

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Riverside City
Name of County: Riverside

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 16,473,681
B Bond Proceeds Funding (ROPS Detail)	8,142,177
C Reserve Balance Funding (ROPS Detail)	4,881,507
D Other Funding (ROPS Detail)	3,449,997
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 16,110,489
F Non-Administrative Costs (ROPS Detail)	15,561,936
G Administrative Costs (ROPS Detail)	548,553
H Current Period Enforceable Obligations (A+E):	\$ 32,584,170

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	16,110,489
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,583,709)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 14,526,780

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	16,110,489
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	16,110,489

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.

Mike Gardner	Oversight Board Chairman
Name	Title
/s/	2/27/2014
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								\$ 494,054,147		\$ 8,142,177	\$ 4,881,507	\$ 3,449,997	\$ 15,561,936	\$ 548,553	\$ 32,584,170
1	2004-Series A Tax Exempt Tax	Bonds Issued On or Before 12/31/10	3/31/2004	8/1/2034	US Bank	Bonds issued to fund non-housing	Arlington	7,019,903	N				193,476		\$ 193,476
2	2004-Series B Taxable Tax Allocation Bonds-Arlington	Bonds Issued On or Before 12/31/10	3/31/2004	8/1/2024	US Bank	Bonds issued to fund non-housing projects	Arlington	2,676,325	N				223,488		\$ 223,488
3	2004-Series A Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	Arlington	4,863,233	N				291,145		\$ 291,145
4	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Arlington	22,800,113	N				433,819		\$ 433,819
5	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2026	US Bank	Bonds issued to fund non-housing projects	Arlington	7,481,163	N				519,323		\$ 519,323
6	RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/2/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Arlington	10,140	N				5,070		\$ 5,070
7	SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Arlington	-	Y						\$ -
8	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	All	38,516	N						\$ -
9	Arl-BNSF Quiet Zone	Improvement/Infrastructure	10/24/2008	8/1/2037	Multiple Vendors include but not limited to City of Riverside, JM Diaz Inc, EBS Gen Eng, City staff time, City of Riverside and Public Works	Per finding of completion, Design and construction for the quiet zone	Arlington	-	Y						\$ -
10	Arl-California Square	Property Maintenance	10/24/2008	6/30/2014	Multiple Vendors include but not limited to City of Riverside, JM Diaz Inc, EBS Gen Eng, City staff time, City of Riverside and Public Works	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	15,000	N				10,000		\$ 10,000
11	Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	15,000	N				10,000		\$ 10,000
12	Arl-Arlington Park Improvements	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors include but not limited to Park & Recreation, Public Works, City of Riverside, City staff time and Riverside Public Utilities	Per finding of completion, Arlington Park Improvements and Childcare Center. Construction of facility with bond proceeds in accordance with bond covenants.	Arlington	42,803	N	42,803					\$ 42,803
13	Arl-Arlington Park Improvements	Improvement/Infrastructure	3/18/2010	8/1/2037	TR Design Group (094185)	Per finding of completion, design for childcare and park improvements	Arlington	37,349	N	37,349					\$ 37,349
15	Arl-9644-9670 Magnolia Avenue	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property maintenance for Taft/Myers property	Arlington	15,000	N				10,000		\$ 10,000
16	Arl-Arlington Park Bond Project - TBD	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors to include but not limited to the City of Riverside	Per finding of completion, planning, design and construction of a \$4.5M project with taxable bond proceeds in accordance with bond covenant	Arlington	4,500,000	N	1,000,000					\$ 1,000,000
17	Arl-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Arlington Business Partnership	Improvements within project area	Arlington	700,000	N				100,000		\$ 100,000
18	AutoCtr - Business Improvement District	Business Incentive Agreements	7/1/2011	6/30/2021	Auto Center Business Partnership	Active Ligitation Improvements within project area	Arlington-Auto Ctr	800,000	N						
19	1999-Series A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/25/1999	8/1/2025	US Bank	Bonds issued to fund housing and non-housing projects	Casa Blanca	16,187,743	N				686,830		\$ 686,830
20	RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/22/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Casa Blanca	24,999	N				12,499		\$ 12,499
21	2007- Series A Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	11,428,284	N				239,902		\$ 239,902
22	2007-Series B Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	2/1/2028	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	5,688,923	N				491,882		\$ 491,882

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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				P
										L				
										M				
N				O										
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		RPTTF		Six-Month Total
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	
23	SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	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	-	Y					\$ -
24	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Casa Blanca	76,212	N					\$ -
25	CB - BNSF Quiet Zone	Improvement/Infrastructure	10/24/2008	8/1/2037	Multiple Vendors include but not limited to internal staff charges, JM Diaz, &	Per finding of completion, design and construction for the quiet zone	Casa Blanca	-	Y					\$ -
26	CB-Acquisition of RCTC Madison St & Railroad	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Maintenance of property held for resale	Casa Blanca	15,000	N				10,000	\$ 10,000
27	CB-Villegas Park Improvements	Improvement/Infrastructure	8/21/2008	6/30/2014	Architerra Design Group (115064)	Per finding of completion, design for park improvements and construction of park with bond proceeds per bond covenant	Casa Blanca	6,925	N	6,925				\$ 6,925
28	Villegas Park	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors include but not limited to City staff time, City of Riverside, City of Riverside Park & Recreation & Community Services	Per finding of completion, park rehabilitation with bond funds in accordance with bond covenants.	Casa Blanca	2,318,111	N	2,318,111				\$ 2,318,111
29	2004-Series A Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	Magnolia Center	2,773,158	N				122,321	\$ 122,321
30	RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Magnolia Center	6,735	N				3,367	\$ 3,367
31	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	10,410,125	N				191,500	\$ 191,500
32	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	17,758,118	N				800,007	\$ 800,007
34	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued After 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Magnolia Center	22,946	N					\$ -
35	Mag-Merrill Avenue Projects	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	15,000	N				10,000	\$ 10,000
36	Mag-Commercial Improvement Program	Improvement/Infrastructure	2/25/2011	12/31/2014	Multiple Vendors include 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	127,385	N				127,385	\$ 127,385
38	Mag- Sunnyside & 3441 Central properties	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	15,000	N				10,000	\$ 10,000
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	15,000	N				10,000	\$ 10,000
40	1999-Series A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/25/1999	8/1/2027	US Bank	Bonds issued to fund housing and non-housing projects	University	15,852,745	N				562,883	\$ 562,883
41	1999-Series B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/25/1999	9/1/2027	US Bank	Bonds issued to fund housing and non-housing projects	University	5,991,113	N				381,406	\$ 381,406
42	2004-Series A Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	University	8,490,927	N				508,323	\$ 508,323
43	RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	University	50,606	N				25,303	\$ 25,303
44	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	University	18,430,150	N				405,513	\$ 405,513
45	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	University	27,761,598	N				675,155	\$ 675,155

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										M					
										N			O		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
46	University Village Loan	Third-Party Loans	8/1/1996	8/1/2015	The Bank of Mellon New York	HUD 108 Loan Repayment	University	808,521	N				206,418		\$ 206,418
47	University Village Parking Structure Loan	Third-Party Loans	12/9/2003	9/1/2033	City of Riverside	Financing of parking structure	University	4,500,000	N				122,500		\$ 122,500
49	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	University	177,010	N				-		\$ -
50	Notes Payable	OPA/DDA/Construction	3/28/1999	6/25/2014	Pepsi Cola Bottling Company	Repayment for infrastructure	University	-	Y				-		\$ -
51	Univ-Business Improvement District	Business Incentive Agreements	6/28/2010	6/30/2020	Riverside Downtown Partnership	Improvements within the business district	University	350,000	N				50,000		\$ 50,000
52	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	Remediation	6/19/2012	12/31/2013	Geomatrix Consultants, Inc.(AMEC Environmental)	Environmental Site Assessment Phase II	University	59,619	N				59,619		\$ 59,619
53	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	Remediation	6/19/2012	12/31/2013	Multiple Vendors - See Notes Page	Environmental Site Assessment Phase II	University	150,000	N				150,000		\$ 150,000
54	Univ-2871 & 2881 University @ Park	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	10,000	N				5,000		\$ 5,000
55	Univ-2771 University Avenue (adjacent to 2871)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	10,000	N				5,000		\$ 5,000
56	Univ-2871 University (combined with 2731 to 2891)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	10,000	N				5,000		\$ 5,000
57	Univ-1910 University (Former Welcome Inn)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	20,000	N				10,000		\$ 10,000
58	Univ-3870 Ottawa (Former Big L Motel)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	20,000	N				10,000		\$ 10,000
59	Univ-University Village Pylon Sign	Property Maintenance	1/23/2008	1/23/2008	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	10,903	N				5,000		\$ 5,000
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	20,000	N				10,000		\$ 10,000
61	Univ-1953 to 1971 University Avenue	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	20,000	N				10,000		\$ 10,000
62	Univ-Farm House 1393 Univ	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	30,000	N				15,000		\$ 15,000
63	Univ-4307 Park Ave	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	14,000	N				7,000		\$ 7,000
64	Univ-Commercial Improvement Program	Improvement/Infrastructure	2/25/2011	12/31/2014	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	N				50,000		\$ 50,000
65	Univ-Commercial Improvement Program	Improvement/Infrastructure	2/25/2011	12/31/2014	Rohoboth Tabernacle Church - 4192 Park Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	N				50,000		\$ 50,000
70	2015, 2025 & 2039 University	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	20,000	N				10,000		\$ 10,000
71	2227 to 2243 University Avenue	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	20,000	N				10,000		\$ 10,000
72	Univ-Riverside Scrap Iron & Metal Corp.	Remediation	3/26/2012	12/31/2014	Multiple Vendors - See Notes Page	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	University	350,000	N				350,000		\$ 350,000

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										M					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source				Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
73	2003 Tax Allocation and Refunding Bonds	Bonds Issued On or Before 12/31/10	7/29/2003	8/1/2034	US Bank	Bonds issued to fund housing and non-housing projects	Downtown	37,062,575	N				1,480,238		\$ 1,480,238
74	2004-Series A Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	Downtown	11,087,191	N				663,753		\$ 663,753
75	RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Downtown	96,950	N				48,475		\$ 48,475
76	2007-Series A Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Downtown	1,461,356	N				66,472		\$ 66,472
77	2007-Series B Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2028	US Bank	Bonds issued to fund non-housing projects	Downtown	13,931,867	N				490,840		\$ 490,840
78	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Downtown	36,777,588	N			1,298,369	-		\$ 1,298,369
79	1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower	Bonds Issued On or Before 12/31/10	10/1/1994	10/1/2024	US Bank	Bonds issued to fund non-housing projects	Downtown	24,680,944	N			1,557,425			\$ 1,557,425
80	1994-Series B Taxable Lease Revenue Bonds-California Tower	Bonds Issued On or Before 12/31/10	10/1/1994	10/1/2024	California State Department of General Services	Bonds issued to fund non-housing projects	Downtown	4,585,540	N				368,130		\$ 368,130
81	Dwntwn-Mission Village Loan	Third-Party Loans	8/1/1999	8/1/2018	The Bank of Mellon New York	HUD 108 Loan Repayment	Downtown	1,982,272	N				186,301		\$ 186,301
82	Dwntwn-Loan guarantee entered into March 2, 2010	Bonds Issued On or Before 12/31/10	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	38,728,438	N				953,269		\$ 953,269
83	Breezewood	Bonds Issued On or Before 12/31/10	10/7/2003	5/1/2019	Capmark Bank	Repayment of loan for housing project	Downtown	2,064,000	N				192,000		\$ 192,000
84	City loan entered into on April 1, 2008	Third-Party Loans	4/1/2008	6/30/2013	City of Riverside	Municipal Auditorium Renovations	Downtown	329,072	N						
86	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Downtown	336,810	N						\$ -
87	City loan entered into on August 1, 2009	Third-Party Loans	8/1/2009	6/30/2015	City of Riverside	3615-3653 Main Street Acquisition	Downtown	4,122,786	N						
88	City loan entered into on September 1, 2010	Third-Party Loans	9/1/2010	6/30/2016	City of Riverside	3225 Market Street Acquisition	Downtown	1,125,454	N						
89	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	Third-Party Loans	3/1/2011	6/30/2031	City of Riverside	Reid Park Acquisition	Downtown	743,936	N						
90	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	Third-Party Loans	3/1/2011	6/30/2031	City of Riverside	Riverside Golf Course Acquisition	Downtown	4,998,319	N						
91	City loan entered into on May 1, 2007 - Dwntwn	Third-Party Loans	5/1/2007	5/1/2013	City of Riverside	Olivewood Property Assembly	Downtown	4,391,860	N						
92	Dwntwn-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Riverside Downtown Partnership	Improvements within the business district	Downtown	350,000	N				50,000		\$ 50,000
93	Dwntwn4271/4293 Market Cleanup	Remediation	10/9/2012	9/30/2013	Multiple Vendors include but not limited to Gas Co, City of Riverside and URS	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown	250,000	N				250,000		\$ 250,000
94	Dwntwn-California Tower	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Per finding of completion, holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown	14,936	N	14,936					\$ 14,936
95	Dwntwn-Stalder Building	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Downtown	35,000	N				20,000		\$ 20,000
96	Dwntwn-4271 & 4293 Market Street	Property Maintenance	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	15,000	N				10,000		\$ 10,000
97	Dwntwn-Greyhound Leasehold Acquisition	Miscellaneous	6/22/2009	12/31/2014	Greyhound (Settlement Agreement)	Relocation payment obligation	Downtown	625,000	N						\$ -

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 (Report Amounts in Whole Dollars)

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
98	Dwntwn-4586 Olivewood/4587 Mulberry	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	35,000	N				20,000		\$ 20,000
104	Dwntwn-3615 Main St	Property Maintenance	9/30/2009	12/31/2012	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown	269,900	N				225,450		\$ 225,450
105	Dwntwn-Sav-A-Mint Market	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Downtown	35,000	N				15,000		\$ 15,000
106	Dwntwn-3245 Market St	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Downtown	20,000	N				10,000		\$ 10,000
110	Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	20,000	N				10,000		\$ 10,000
111	Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	20,000	N				10,000		\$ 10,000
112	Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	20,000	N				10,000		\$ 10,000
113	Dwntwn-4019 Mission Inn Ave Acquisition	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	20,000	N				10,000		\$ 10,000
114	Dwntwn-4565 Olivewood/4575 Mulberry	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	35,000	N				15,000		\$ 15,000
115	Dwntwn-Market Street Widening Properties 3011, 3027, 3043 & 3071	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	20,000	N				10,000		\$ 10,000
116	Dwntwn-Imperial Hardware Building	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	35,000	N				15,000		\$ 15,000
117	Dwntwn-Loring Bldg (Parking Lot)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property maintenance and repairs	Downtown	5,000	N				5,000		\$ 5,000
119	Dwntwn-California Tower-Professional Services	Professional Services	12/19/2008	6/30/2014	Multiple Vendors - See Notes Page	Property Management	Downtown	100,000	N				50,000		\$ 50,000
120	Dwntwn-California Tower-Professional Services	Property Maintenance	12/19/2008	6/30/2014	Multiple Vendors - See Notes Page	Property maintenance, misc repairs and roof repairs	Downtown	160,000	N				110,000		\$ 110,000
121	Dwntwn-Orange Garage	OPA/DDA/Construction	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	145,000	N				72,500		\$ 72,500
122	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	La Sierra/Artz	68,295,538	N		830,586	594,203	6,080		\$ 1,430,869
123	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2017	US Bank	Bonds issued to fund non-housing projects	La Sierra/Artz	3,604,750	N				1,102,507		\$ 1,102,507

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				P	
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
125	LS-BNSF Quiet Zone	Improvement/Infrastructure	10/24/2008	8/1/2037	Multiple Vendors include but not limited to JM Diaz, EBS, City of Riverside, and	Per finding of completion, design and construction of the quiet zone	La Sierra/Arlz	-	N	-					\$ -
128	LS-10920 Magnolia (former Sierra Six Motel)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlz	15,000	N				10,000		\$ 10,000
129	LS-La Sierra/Pierce (site B)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlz	20,000	N				10,000		\$ 10,000
130	LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlz	30,000	N				15,000		\$ 15,000
131	LS-Five Points Namini/Maynor Property - La Sierra/Pierce NW corner (Site A)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlz	130,697	N				25,000		\$ 25,000
136	LS-Five Points Street Improvement Project	Improvement/Infrastructure	7/26/2012	12/31/2014	Multiple Vendors - See Notes Page	Street widening, landscaping, potential land acquisition costs, relocation and pending litigation	La Sierra/Arlz	1,139,746	N				100,000		\$ 100,000
137	LS-Gould and Gramercy St Imp	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors - See Notes Page	Per finding of completion, street improvements, ADA and sidewalks estimated at with bond proceeds in accordance with bond covenants.	La Sierra/Arlz	500,000	N	500,000					\$ 500,000
138	LS-Gould and Gramercy St Imp	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors include but not limited to Himes and Himes Inc and Public Works	Per finding of completion, street improvements, ADA and sidewalks estimated at with bond proceeds in accordance with bond covenants.	La Sierra/Arlz	40,859	N	40,859					\$ 40,859
151	LS-11134/11144 Pierce St (5 Points Site B)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment and re-use with adjacent property. Property to be evaluated for remediation, site clearance, maintenance, and disposition.	La Sierra/Arlz	20,000	N				10,000		\$ 10,000
153	LS-Galleria Improvements	Bonds Issued On or Before 12/31/10	1/4/2005	1/4/2037	City of Riverside	Financing of parking and improvements at the Galleria	La Sierra/Arlz	939,638	N				115,181		\$ 115,181
154	LS-Camp Anza Officers Club	Improvement/Infrastructure	6/14/2012	8/1/2037	Housing Authority of the City of Riverside	Per finding of completion, selective interior demolition, lead asbestos and mold abatement and construction rehabilitation.	La Sierra/Arlz	1,800,000	N	1,800,000					\$ 1,800,000
155	LS-Camp Anza Officers Club	Improvement/Infrastructure	6/14/2012	8/1/2037	Housing Authority of the City of Riverside	Per finding of completion, selective interior demolition, lead asbestos and mold abatement and construction rehabilitation.	La Sierra/Arlz	266,660	N	266,660					\$ 266,660
156	LS-Collett Street Expansion	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors - See Notes Page	Per finding of completion, street construction with bond proceeds in accordance with bond covenants.	La Sierra/Arlz	2,114,534	N	2,114,534					\$ 2,114,534
157	1991 Series A RPFA Bonds	Bonds Issued On or Before 12/31/10	6/1/1991	2/1/2018	US Bank	Bonds issued to fund housing and non-housing projects	Eastside	102,600	N		3,400				\$ 3,400
158	RDA ERAF Loan Program through CSCDA Pooled Trans	SERAF/ERAF	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Eastside	818	N		409				\$ 409
162	Annual Financial Accounting Review	Admin Costs	2/1/2012	12/31/2026	Moss Adams	Annual audit of financial transactions	All	35,000	N					35,000	\$ 35,000
163	Oversight Board Legal Counsel	Legal	2/1/2012	12/31/2026	Gresham Savage	Legal Counsel for Oversight Board	All	25,000	N					25,000	\$ 25,000
165	Successor Agency Winding Down	Project Management Costs	2/1/2012	12/31/2026	City of Riverside	Staff costs for winding down the former Redevelopment Agency pursuant to HSC 34177.3	All	225,000	N				225,000		\$ 225,000

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
166	Successor Agency Board	Legal	2/1/2012	12/31/2026	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	75,000	N				75,000		\$ 75,000
167	Administrative Allowance	Admin Costs	2/1/2012	12/31/2026	Multiple Vendors include but not limited to City of Riverside	Payment of staff costs for salaries and benefits, citywide cost allocation, and general operating expenses	All	817,752	N					488,553	\$ 488,553
168	California Tower	Improvement/Infrastructure	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	491,127	N				34,606		\$ 34,606
169	Bond Arbitrage Fees	Fees	2/1/2012	12/31/2026	US Bank and Bond Logistic	Bond administration and arbitrage fees	All	65,000	N				50,000		\$ 50,000
187	SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	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	N		4,047,112				\$ 4,047,112
188	Univ-1865 & 1875 Univeristy Ave	Litigation	5/1/2013	12/31/2015	Multiple Vendors - See Notes Page	Pending Litigation for an existing enforceable obligation	University		Y						
189	Dwntwn - Fox Plaza	Litigation	5/1/2013	12/31/2015	Multiple Vendors - See Notes Page	Pending Litigation for an existing enforceable obligation	Downtown	150,000	N				150,000		\$ 150,000
190	Arl-Auto Center BID	Litigation	7/1/2011	6/30/2021	Multiple Vendors include but not limited to Goldfarb & Lipman Attorneys, Superior Court, and City Staff time.	Active litigation: Funding (\$100,000 per year) to be provided per agreement with New Car Dealers Assoc for the construction of a new Auto Center freeway sign. See Notes for full explanation.	Arlington	50,000	N				50,000		\$ 50,000
191	Arl-3671 Van Buren (Devco Property)	Property Dispositions	7/26/2012	6/30/2014	Multiple Vendors - See Notes Page	Property acquired for redevelopment, holding cost, appraisal disposition and staff cost.	Arlington	10,000	N				5,000		\$ 5,000
192	Housing Admin Cost Allowance	Miscellaneous	7/1/2014	7/1/2018	City of Riverside Housing Authority	Housing administrative cost allowance pursuant to Assembly Bill 471 signed by Governor on 2/19/14. AB 471 authorizes an housing administrative allowance up to 1% of the property tax allocated to the Redevelopment Obligation Retirement Fund.	All	600,000	N				-		\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	28,652,652		4,881,507	3,575,000	1,609,205	276,356		
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					1,840,792	13,341,287		
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	840,503			3,575,000		11,988,510		
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						1,583,709	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 27,812,149	\$ -	\$ 4,881,507	\$ -	\$ 3,449,997	\$ 45,424		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 27,812,149	\$ -	\$ 4,881,507	\$ -	\$ 3,449,997	\$ 1,629,133		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						11,933,906		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	15,129,805					8,303,708		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B						3,630,198		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 12,682,344	\$ -	\$ 4,881,507	\$ -	\$ 3,449,997	\$ 1,629,133		

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
7	Consolidated to line 187
11	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
15	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff time
23	Consolidated to line 187
26	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
35	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
38	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
39	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
53	Multiple Vendors include but not limited to Geomatrix (AMEC Environmental), Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea and Ami Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, State of California, City Staff time, City of Riverside, County of Riverside, Department of Toxic Substance Control and Superior Court of Riverside.
54	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
55	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
56	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
57	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
58	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
59	Multiple Vendors include but not limited to Ultrasigns, Inc Univillage, LLP, Quiel Brothers, Exclusive Construction Services, and Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,
60	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
61	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
62	Multiple Vendors include but not limited to Exclusive Construction Services, Lend Purdue, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
63	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
66	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.
70	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
71	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
72	Multiple Vendors include but not limited to Geomatrix (AMEC Environmental), Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea and Ami Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, State of California, City Staff time, City of Riverside, County of Riverside, Department of Toxic Substance Control and Riverside Superior Court.

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
94	Multiple Vendors to include but not limited to Inland Pacific Advisors, City staff time, Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, and TR Design Group
95	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Monster Media, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
98	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, City of Riverside Public Utilities, and City staff time
101	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
104	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Riverside Public Utilities and City staff time
105	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, City of Riverside Public Utilities and City staff time
106	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
107	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.
109	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
110	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff
111	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
112	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Stanley Security, staff, utility companies
113	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
114	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Riverside Public Utilities, and City staff time
115	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, & staff
116	Multiple Vendors include but not limited to Exclusive Construction Services, Monster Media, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
117	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
118	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
119	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
120	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
128	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, City of Riverside and City staff time.
129	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Calvada Environmental, Ramsey Backflow, City of Riverside, and City staff time.
130	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, and City staff time.
131	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, and City staff time.

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
135	Multiple Vendors include 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, and City Staff
136	Multiple Vendors include 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, Elwood Hampton, City of Riverside and City Staff
137	Multiple Vendors include 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
142	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
143	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
147	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
151	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Joe's Lawnmower Supply and Paragon Partners and City staff time.
152	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 Construction Services, Southern CA Soil and Testing, PIP, Twin Builders, GeoTek Engineering, Charter Cable, Division 9,\ and City staff time
156	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, Sierra Heights, Homeowner's Assoc, Thomas A Lipari, Myrian F Mayshark, Vivian A Wright, Laura Lipari and attorney representing the property owner (TBD)
181	Multiple Vendors include 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
188	Multiple Vendors include but not limited to William and Michelle Reynoso, HK&C, Alfred Colon, C. William Dahlin, Sano, JAMS, BB&K, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, City Staff time, City of Riverside and Superior Court.
189	Multiple Vendors include but not limited to Sano, Metro Riverside, JAMS, BB&K, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, City Staff time, City of Riverside and Superior Court.
190	Pending litigation: Funding (in the amount of \$100,000 per year) to be provided per agreement with New Car Dealers Association for the construction of a new Auto Center freeway sign. The New Car Dealers acquired a loan to finance construction of the freeway sign, which was backed by the aforementioned agreement. The new sign has been constructed and the Successor Agency is obligated to continue payments to the New Car Dealers Association.
191	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,and staff time