Successor Agency Contact Information

Secondary Contact E-Mail Address:

Name of Successor Agency: City of Riverside County: Riverside Emilio Ramirez Primary Contact Name: Primary Contact Title: **Development Director** 3900 Main Street, 5th Floor Riverside, CA 92522 Address Contact Phone Number: (951) 826-5649 Contact E-Mail Address: eramirez@riversideca.gov Secondary Contact Name: Al Zelinka Community Development Secondary Contact Title: Director Secondary Contact Phone Number: (951) 826-5649

azelinka@riversideca.gov

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency:

City of Riverside

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

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name

De Layer de L

Oversight Board Chairman

itle

August 30, 2012

Date

Footnote:

Ronald O. Loveridge

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

Name of Successor Agency	:
County:	

City of Riverside		
Riverside		

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							Total	Table 5			F	-unding Sou	rce		
·	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Status	Project Area	Debt or Obligation	Fiscal Year 2012-13			Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
		1		T			\$ 554,722,114	\$ 50,602,033	\$ - \$	16,397,980	\$ 2,614,967	\$ 597,815	\$19,927,171	\$ 721,125	\$ 40,259,058
	03/31/04	Maturity Date: 08/01/34	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/34	Arlington	7,509,018	242,960					123,553		123,553
	03/31/04	Maturity Date: 08/01/24	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/24	Arlington	3,166,588	246,138					173,850		173,850
2004-Series A Housing Tax Allocation Bonds	11/30/04	Maturity Date: 08/01/34	US Bank	Bonds issued to fund housing projects	Maturity Date: 08/01/34	Arlington	5,429,371	283,270					142,591		142,591
	04/10/07	Maturity Date: 08/01/37	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Arlington	23,956,963	578,425					289,213		289,213
2007-Series D Taxable Tax Allocation Bonds	04/10/07	Maturity Date: 08/1/26	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/1/26	Arlington	8,768,871	644,673					325,775		325,775
	04/27/05	Maturity Date: 03/01/15	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	Arlington	30,714	10,236					5,118		5,118
SERAF Loan Repayment	05/10/10 & 05/10/11	Loan repayment schedule based on AB1484	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	Arlington	2,718,179	0					-		-
	06/30/05	06/30/20	City of Riverside	Pension Obligation - excludes interest	Ongoing	All	41,644	2,820					2,820		2,820
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	bid. Oversight Board resolution #11	Arlington	159,908	159,908		159,908					159,908
Arl-California Square	10/24/08 & Re-entered on 06/14/12 with Oversight Board Approval	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Portion of property committed for parking with adjacent property owner. Balance available for disposition.	Arlington	10,000	7,100					6,500		6,500
Arl-8717 Indiana (former 21 Liquor)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property available for disposition	Arlington	14,902	4,000		3,400					3,400
Arl-Arlington Park Improvements	06/14/12-Oversight Board approved 06/14/12	Upon completion of construction	Multiple Vendors including but not limited to Park & Recreation, Public Works, City of Riverside, City staff time and Riverside Public Utilities	Arlington Park Improvements and Childcare Center. Construction of facility with taxable bond proceeds in accordance with bond covenants.	Design complete and project to be rebid.	Arlington	45,776	45,776		45,776					45,776
Arl-Arlington Park Improvements	03/18/10 & 09/15/10	Upon completion of construction	TR Design Group (094185)	Design for childcare and park improvements	Design complete.	Arlington	37,349	37,349		37,349					37,349
	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Propert maintenance until disposition	Arlington	10,000	3,600					3,000		3,000
Arl-9644-9670 Magnolia Avenue	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services and staff time		letter received. Outstanding debt	Arlington	10,000	3,000					3,000		3,000
Arl-Arlington Park Childcare	06/14/12-Oversight Board approved 06/14/12	Upon completion of Construction	Multiple Vendors to include but not limited to the City of Riverside	Planning, design and construction of a \$4.5M childcare facility with taxable bond proceeds in accordance with bond covenant	Design complete. Construction bids due. Oversight Board resolution #5 adopted 06/14/12.	Arlington	4,500,000	4,500,000		4,500,000					4,500,000
Arl-Business Improvement District	11/01/10	10/31/20	Arlington Business Partnership	Improvements within project area	In year two of a ten year agreement.	Arlington	900,000	100,000					-		-
AutoCtr - Business Improvement District	07/01/11	06/30/21	Auto Center Business Partnership	Improvements within project area	In year two of a ten year agreement.	Arlington-Auto Ctr	900,000	100,000					-		-
1999-Series A Tax Allocation Bonds	03/25/99	Maturity Date: 08/01/25	US Bank	Bonds issued to fund housing and non-housing	Maturity Date: 08/01/25	Casa Blanca	18,902,555	1,359,018					686,465		686,465
	04/27/05	Maturity Date: 03/01/15	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	Casa Blanca	75,719	25,235					12,617		12,617
2007- Series A Tax Exempt Tax	04/10/07	Maturity Date: 08/01/37	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Casa Blanca	12,068,022	319,869					159,934		159,934
2007-Series B Taxable Tax Allocation	04/10/07	Maturity Date: 02/01/28	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 02/01/28	Casa Blanca	6,794,650	556,038					278,997		278,997
	05/10/10 & 05/10/11	Loan repayment schedule based on AB1484	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	Casa Blanca	349,261	-							-
CHECK SEC A A A A A A A A A A A A A A A A A A A	Project Name / Debt Obligation Grand Total 2004-Series A Tax Exempt Tax Allocation Bonds-Arlington 2004-Series B Taxable Tax Allocation Bonds-Arlington 2004-Series A Housing Tax Allocation Bonds 2007-Series C Tax Exempt Tax Allocation Bonds 2007-Series D Taxable Tax Allocation Bonds RDA ERAF Loan Program through CSCDA Pooled Trans SERAF Loan Repayment Pension Obligation Bonds - entered into on June 30, 2005 Arl-BNSF Quiet Zone Arl-California Square Arl-Arlington Park Improvements Arl-Arlington Park Improvements Arl-California Square Property Offsites & Maint. Arl-Business Improvement District Arl-Business Improvement District AutoCtr - Business Improvement District AutoCtr - Business Improvement District 1999-Series A Tax Allocation Bonds RDA ERAF Loan Program through CSCDA Pooled Trans 2007- Series A Tax Exempt Tax Allocation Bonds RDA ERAF Loan Program through CSCDA Pooled Trans 2007- Series B Taxable Tax Allocation Bonds RDA ERAF Loan Repayment SERAF Loan Repayment	Project Name / Debt Obligation Grand Total 2004-Series A Tax Exempt Tax Allocation Bonds-Arlington 2004-Series B Taxable Tax Allocation Bonds- Arlington 2004-Series B Taxable Tax Allocation Bonds 2007-Series C Tax Exempt Tax Allocation Bonds 2007-Series D Taxable Tax Allocation Donds 2007-Series D Taxable Tax Allocation Bonds	Decided Name / Debt Obligation Execution Date Termination Date	Project Name / Debt Obligation Execution Date Termination Date Payee Grand Total 2005-Series A Tax Exempt Tax Allocation Bonds 10,003 for 10,004 Manurity Date: 08,017,34 US Bank 2005-Series A Housing Tax Allocation Bonds 11,0004 Manurity Date: 08,017,34 US Bank 2005-Series A Housing Tax Allocation Bonds 11,0004 Manurity Date: 08,017,34 US Bank 2005-Series A Housing Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,35 US Bank 2005-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,35 US Bank 2005-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,35 US Bank 2005-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,35 US Bank 2005-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,35 US Bank 2005-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,35 US Bank 2005-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,35 US Bank 2005-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,35 US Bank 2005-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,35 US Bank 2005-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,35 US Bank 2006-Series B Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,35 US Bank 2007-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,35 US Bank 2007-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,35 US Bank 2007-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,37 US Bank 2007-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,37 US Bank 2007-Series A Tax Exempt Tax Allocation Bonds 0,041,007 Manurity Date: 08,017,37 US Bank 2007-Series A Tax Exempt Tax 0,041,007 Manurity Date: 08,017,37 US Bank Usual Payers Us	Proged Total Total Control Con	Project Notes Cold Origination Trained Total Tot	Page Page	Project Name / Dest Deligation Project Name / Dest Dest Dest Dest Dest Dest Dest Dest	Control Harrier Policy Challegon Control Harrie	Part Part	Part Part	Process Proc	Part Part	Part Part	Part Part

Name of Successor Agency:	
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City of Riverside			
Riverside			

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

Name of Successor	· Agency:
County:	

City of Riverside		_
Riverside		

								Total	T. 15 - :	Funding Source					
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Status	Project Area	Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance RPTT	Other	Six-Month Total
46	University Village Loan	08/01/96	Maturity Date: 08/01/15	The Bank of Mellon New York	HUD 108 Loan Repayment	Maturity Date: 08/01/15	University	1,571,303	372,947				198,4	17	198,417
47	University Village Parking Structure Loan	12/09/03	09/01/33	City of Riverside	Financing of parking structure		University	3,010,000	245,000				245,0	00	245,000
48	SERAF Loan Repayment	05/10/10 & 05/10/11	Loan repayment schedule based on AB1484	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF bayment.	Loan repayments due by 2015 and 2016	University	2,020,947	-					-	-
	Pension Obligation Bonds - entered into on June 30, 2005	06/30/05	06/30/20	City of Riverside	Pension Obligation - excludes interest	Ongoing	University	191,385	12,960				12,9	60	12,960
	Notes Payable	03/28/99	06/25/14	Pepsi Cola Bottling Company	Repayment for infrastructure	Work completed. Invoice pending.	University	2,987,399	-					-	-
51	Univ-Business Improvement District	06/28/10	06/30/20	Riverside Downtown Partnership	Improvements within the business district	Nine years remaining on ten year contract with Riverside Downtown Partnership. (\$50K pmt processed July of each year)	University	450,000	50,000					-	-
	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	06/19/12	12/31/12	Geomatrix Consultants, Inc.(AMEC Environmental)	Environmental Site Assessment Phase II	Oversight Board approved \$77,600 for additional Phase II to comply with court order.	University	77,600	77,600			40,000	10,0	00	50,000
	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	06/19/12	12/31/12	Multiple Vendors include but not limited to Geomatrix (AMEC Environmental) Consultants, Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea and Ami Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, Geomatrix, State of California, City Staff time, City of Riverside and Superior Court.	Environmental Site Assessment Phase II	Amount reflects funding for legal and other required costs.	University	102,400	60,000				10,0	00	10,000
54	Univ-2871 & 2881 University @ Park	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition.	University	2,559	1,200				1,2	00	1,200
55	Univ-2771 University Avenue (adjacent to 2871)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	3,219	3,000		1,500				1,500
56	Univ-2871 University (combined with 2731 to 2891)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	6,165	3,000		1,500				1,500
57	Univ-1910 University (Former Welcome Inn)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property in escrow to be sold for commercial development.	University	2,781	2,400		1,200				1,200
58	Univ-3870 Ottawa (Former Big L Motel)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	3,657	1,200		600				600
59	Univ-University Village Pylon Sign	01/23/08	01/23/18	Multiple Vendors include but not limited to Ultrasigns, Inc Univillage, LLP, Quiel Brothers, Exclusive Construction Services, and Real Estate Resource Services (RERS)	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	In year 4 of a ten year agreement that has a ten year option to extend. Revenue from sign pays for cost to maintain. Sign under warranty until 2013. New maintenance plan will be required.	University	52,671	9,000				9,0	00	9,000
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	13,183	2,400		1,200				1,200

Name of Successor Agency:
County:

City of Riverside			
Riverside			

				January 1, 2013 thr	ough June 30, 2013										
							Total			•	F	unding Sou	rce		
	Contract/Agreement	Contract/Agreement					Outstanding Debt or	Total Due During Fiscal Year		Bond	Reserve	Admin			Six-Month
Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Status	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Total
61 Univ-1953 to 1971 University Avenue	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	3,364	1,200		600					600
62 Univ-Farm House 1393 Univ	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, Lend Purdue, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition.	University	16,000	6,000		3,000					3,000
63 Univ-4307 Park Ave	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	2,550	1,200		600					600
64 Univ-Commercial Improvement Program	02/25/11	On-going	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	Design complete. Construction pending.	University	50,000	50,000					50,000		50,000
65 Univ-Commercial Improvement	02/25/11	On-going	Rohoboth Tabernacle Church - 4192 Park	Façade Exterior Improv for Commercial Buildings	Design complete. Construction	University	50,000	50,000					50,000		50,000
66 Univ-Fire Station #1	04/06/11	Upon Completion	Avenue 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	pending. Construction to be complete 2013	University	178,858	178,858					178,858		178,858
67 Univ-Fire Station #1	04/06/11	Upon Completion	Edge Development Inc (115223)	Construction of new fire station	Construction to be complete 2013	University	799,059	799,059					799,059		799,059
68 Univ-Fire Station #1 69 Univ-Fire Station #1	08/02/11 10/19/11	Upon Completion Upon Completion	Heider Engineering Services (122556) Southern California Soil (123083)	Construction of new fire station Construction of new fire station	Construction to be complete 2013 Construction to be complete 2013	University University	3,409 9.105						3,409 6.490		3,409 6,490
70 2015, 2025 & 2039 University	07/26/12 - Entered intr agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	10,000	1,200					600		600
71 2227 to 2243 University Avenue	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Property available for disposition	University	10,000	1,200					600		600
72 Univ-Riverside Scrap Iron & Metal Cor	p. Council adopted Polanco Act 01/06/04	Settlement pending	Multiple Vendors include but not limited to Geomatrix (AMEC Environmental) Consultants, Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea and Ami Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, Geomatrix, State of California, City Staff time, City of Riverside and Superior Court.	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	Litigation on-going	University	TBD	100,000					100,000		100,000
73 2003 Tax Allocation and Refunding	07/29/03	Maturity Date: 08/01/34	US Bank	Bonds issued to fund housing and non-housing	Maturity Date: 08/01/34	Downtown	42,922,775	2,933,725					1,478,738		1,478,738
Bonds 74 2004-Series A Housing Tax Allocation		Maturity Date: 08/01/34	US Bank	projects Bonds issued to fund housing projects	Maturity Date: 08/01/34	Downtown	12,377,872	645,799					325,079		325,079
75 RDA ERAF Loan Program through CSCDA Pooled Trans	04/27/05	Maturity Date: 03/01/15	Wells Fargo Bank		Maturity Date: 03/01/15	Downtown	293,656	97,867					48,933		48,933
76 Allocation Bonds	04/10/07	Maturity Date: 08/01/37	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Downtown	1,580,881	60,163					29,881		29,881
77 2007-Series B Taxable Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/28	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/28	Downtown	15,166,950	615,526					311,336		311,336
78 2007-Series C Tax Exempt Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/37	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Downtown	39,868,438	1,544,925					777,813		777,813
79 Revenue Bonds-Cal Tower	10/01/94	Maturity Date: 10/01/24	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 10/01/24	Downtown	28,752,294	2,019,200						584,725	584,725
80 1994-Series B Taxable Lease Revenu Bonds-California Tower	e 10/01/94	Maturity Date: 10/01/24	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 10/01/24	Downtown	5,430,700	424,180						136,400	136,400

Name of Successor Agency:	
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City of Riverside	
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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Status	Project Area	Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
81	Dwntwn-Mission Village Loan	08/01/99	Maturity Date: 08/01/18	The Bank of Mellon New York	HUD 108 Loan Repayment	Maturity Date: 08/01/18	Downtown	2,669,732	337,848					175,811		175,811
82	Dwntwn-Loan guarantee entered into March 2, 2010	03/02/10	06/30/20	City of Riverside, Metro Riverside LLC, or other payee as specified by bank.	Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC	Construction nearly complete. Bonds	Downtown	42,947,866	-					-		-
83	Breezewood	10/07/03	05/01/19	Capmark Bank		On-going	Downtown	2,376,000	312,000					120,000		120,000
84	City loan entered into on April 1, 2008	04/01/08-Re-entered with Oversight Board approval 06/14/12	Maturity Date: 06/30/13	City of Riverside	Municipal Auditorium Renovations	Construction complete. Re-enter into agreement pursurant to Oversight Board resolution #12 adopted 06/14/12. Maturity Date: 06/30/13.	Downtown	167,191	167,191					167,191		167,191
85	SERAF Loan Repayment	05/10/10 & 05/10/11	Loan repayment schedule based on AB1484	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund	Loan repayments due by 2015 and 2016	Downtown	7,512,328	-					-		-
86	Pension Obligation Bonds - entered into on June 30, 2005	06/30/05	06/30/20	City of Riverside	Pension Obligation - excludes interest	Ongoing	Downtown	364,160	24,660					24,660		24,660
	City loan entered into on August 1, 2009	08/01/09 & Re-entered with Oversight Board approval 06/14/12	Maturity Date: 06/30/15	City of Riverside	3615-3653 Main Street Acquisition	Re-entered into agreement pursuant to Oversight Board resolution #14 adopted 06/14/12. Maturity Date: 06/30/15	Downtown	4,429,072	200,755					200,755		200,755
88	City loan entered into on September 1, 2010	09/01/10 & Re-entered with Oversight Board approval 06/14/12	Maturity Date: 06/30/16	City of Riverside	3225 Market Street Acquisition	Re-entered into agreement pursuant to Oversight Board resolution #15 adopted 06/14/12. Maturity Date: 06/30/16	Downtown	1,260,456	54,803					54,803		54,803
89	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	03/01/11 & Re-entered with Oversight Board approval 06/14/12	Maturity Date: 06/30/31	City of Riverside	Reid Park Acquisition	Re-entered into agreement pursuant to Oversight Board resolution #16 adopted 06/14/12. Maturity Date: 06/30/31	Downtown	1,083,033	45,124					45,124		45,124
90	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	03/01/11 & Re-entered with Oversight Board approval 06/14/12	Maturity Date: 06/30/31	City of Riverside	Riverside Golf Course Acquisition	Re-entered into agreement pursurant to Oversight Board resolution #17 adopted 06/14/12. Maturity Date: 06/30/31	Downtown	7,284,003	303,176					303,176		303,176
91	City loan entered into on May 1, 2007 - Dwntwn	05/01/07 & Re-entered with Oversight Board approval 06/14/12	Maturity Date 05/01/13	City of Riverside	Olivewood Property Assembly	Re-entered into agreement pursuant to Oversight Board resolution #13 adopted 06/14/12. Maturity Date 05/01/13	Downtown	4,343,216	4,343,216					4,343,216		4,343,216
92	Dwntwn-Business Improvement District	11/01/10	10/31/20	Riverside Downtown Partnership	Improvements within the business district	In year two of ten year agreement. (\$50k pmt processed July of each year)	Downtown	450,000	50,000					-		-
93	Dwntwn4271/4293 Market Cleanup	10/22/07	3/31/12 - Oversight Board approved new contract on 06/14/12	Multiple Vendors include but not limited to Gas Co, City of Riverside and URS Corp	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Estimated one year of ground water monitoring required, well abandonment and site closure.	Downtown	250,000	250,000					250,000		250,000
94	Dwntwn-California Tower	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services & 12/19/08	06/30/14	Multiple Vendors to include but not limited to Inland Pacific Advisors, City staff time, Exclusive Construction Services, Real Estate Resource Services (RERS), and TR Design Group	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Property management on-going. Lease and bond run through 2024.	Downtown	353,475	190,000		190,000					190,000
95	Dwntwn-Stalder Building	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	6/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Property under contract to sell per DDA.	Downtown	56,926	6,000					3,000		3,000
96	Dwntwn-4271 & 4293 Market Street	10/22/07	3/31/12 - Oversight Board approved new contract on 06/14/12	Multiple Vendors include but not limited to URS Corp, city staff, and others		Environmental remediation nearing completion. Water board staff requesting another year of monitoring. Property available for disposition upon clearance.	Downtown	28,217	6,000					3,000		3,000
97	Dwntwn-Greyhound Leasehold Acquisition	06/22/09	Upon final settlement	Greyhound (Settlement Agreement)	Relocation payment obligation	Under negotiation	Downtown	625,000	-					-		-]
98	Dwntwn-4586 Olivewood/4587 Mulberry	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS), Riverside Riverside Public Utilities, and City staff time	cost, appraisal, property maintenance, disposition	Property available for disposition. Offer letter received was subject to Agency relocating Victorian houses.	Downtown	38,875	11,300					9,500		9,500
99	Dwntwn-RVSD Main Library	06/16/11	On-going	Albert A Webb & Associates (122237)	Library Rehabilitation EIR	On-going	Downtown	197,094	192,000					192,000		192,000
100	Dwntwn-Municipal Auditorium Imp.	05/16/11	5/17/12	Pfeifer Partners Architects (103310)	Architectural services	Construction complete. Some invoices pending.	Downtown	18,087	-		18,087					18,087
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City of Riverside
Riverside

Oversight Board Approval Date: August 30, 2012
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Itom #	Project Name / Dobt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Povos	Description/Project Seese	Ctatus	Project Area	Debt or	Fiscal Year	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Othor	Six-Month Total
item#	Project Name / Debt Obligation	LAGOULION Date	remination Date	Payee Multiple Vendors include but not limited to City of	Description/Project Scope	Status	i Toject Alea	Obligation	2012-13	LIVIITE	11000000	Dalaille	Allowalice	הרווד	Other	i Olai
101	Dwntwn-Metro Museum	12/07/10	03/09/11	Riverside, 3D Construction, All American Security, Anderson Environmental, Berry Roofing, Brickley Environmental, Drisko Studio, Fred's Glass and Mirror, Ganahl, Jon's Flags, Heider Engineering, Kathryn Dillon, Fair Price Carpet, Ganahl Lumber, AAA Lead Consult, Atlas Roofing, Huffman Roofing, So Cal Locksmith, Howard Industries, Hasco HVAC, Red Line HVAC, Exclusive, Aztec Landscaping, Inland Electric, Howard Industries, Ceramic Tile Inst, Twin Builders, and staff time	Museum Renabilitation - Contingency	Construction complete. Some invoices pending.	Downtown	10,093	10,093					10,093		10,093
102	Dwntwn-Metro Museum	12/07/10	03/09/11	3D Construction (114614)	Rehabilitation work	Construction complete. Some invoices pending.	Downtown	7,709	7,709					7,709		7,709
103	Dwntwn-Metro Museum	12/07/10	03/09/11	, ,	Rehabilitation work	Construction complete. Some invoices pending.	Downtown	24,860	24,860		24,860					24,860
104	Dwntwn-3615 Main St	09/03/09 & 7/26/12	12/31/12 & 06/30/14	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS), Riverside Public Utilities and City staff time	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Property available for disposition.	Downtown	234,813	9,000					9,000		9,000
105	Dwntwn-Sav-A-Mint Market	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14		Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition.	Downtown	25,000	1,800					1,800		1,800
106	Dwntwn-3245 Market St	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property available for disposition.	Downtown	21,496	1,200					1,200		1,200
107	Dwntwn-Fire Station #1	04/06/11	Upon Completion	Multiple Vendors include but not limited to City of Riverside, Edge Development, Charter Cable, Fit to be Tiled, American Reprographics, RRM Design, Southern Cal Soil & Testing, GM Interiors, Charter Cable, City of Riverside, Paul's TV, Berry Roofing, Garland Company, Superior Signs, So Cal Gas, Ceramic Tile Institute of America, Azteca Landscaping, Safeco and Heider Eng.	Construction of new Fire Station	Construction to be completed 2013	Downtown	1,375,685	1,375,685			1,039,954.00	0	335,731		1,375,685
108	Dwntwn-Fire Station #1	04/06/11	Upon Completion	Edge Development Inc (115223)	Construction of new Fire Station	Construction to be completed 2013	Downtown	2,156,694	2,156,694			1,500,000		656,694		2,156,694
109	Dwntwn-Main St Tenant Improv	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Maintenance, tenant improvements and repairs	Property management on-going as needed.	Downtown	130,875	3,000					3,000		3,000
	Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS) and staff	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property available for disposition	Downtown	10,000	3,600					1,800		1,800
111	Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14		Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property to be sold per DDA	Downtown	10,000	1,200					600		600
	Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), Stanley Security, staff, utility companies	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property available for disposition.	Downtown	10,000	3,600					1,800		1,800

Name of	Successor	Agency:
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City of Riverside		
Riverside		

			1		January 1, 2013 till	rough June 30, 2013									
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								Total Outstanding	Total Due During						
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Status	Project Area	Debt or Obligation	Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance RPTTF	Other	Six-Month Total
	Dwntwn-4019 Mission Inn Ave Acquisition	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property available for disposition	Downtown	10,000	1,094				494		494
114	Dwntwn-4565 Olivewood/4575 Mulberry	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS), Riverside Public Utilities, and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property available for disposition	Downtown	10,000	600				600		600
	Dwntwn-Market Street Widening Properties 3011, 3027, 3043 & 3071	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), & staff	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property available for disposition	Downtown	10,000	1,200				600		600
116	Dwntwn-Imperial Hardware Building	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property available for disposition	Downtown	10,000	4,200				3,000		3,000
117	Dwntwn-Loring Bldg (Parking Lot)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property maintenance and repairs		Downtown	10,000	600				600		600
118	Dwntwn-3943 10th St	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property maintenance and repairs	Property transfer pending State approval	Downtown	100,000	60,000				60,000		60,000
119	Dwntwn-California Tower-Professional Services	12/19/08	Month-to-Month	Inland Pacific Advisors (094186)	Property Management	Property management on-going. Currently deducted from lease revenue.	Downtown	3,000	3,000				3,000		3,000
120	Dwntwn-California Tower-Professional Services	12/19/08 & 07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	Month-to-Month & 06/30/14	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services (RERS) and City staff time	Property maintenance and repairs	Property management on-going.	Downtown	285,000	9,000				9,000,e		9,000
121	Dwntwn-Orange Garage	11/06/09	11/06/37	County of Riverside and Riverside Public Parking Authority	Agreement with County of Riverside for shared use of parking condominiums. Outstanding obligation is an estimate only.	Parking Cooperation Agreement with County of Riverside.	Downtown	2,500,000	137,425				97,625		97,625
122	2007-Series C Tax Exempt Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/37	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	La Sierra/Arlz	72,111,188	1,907,825				953,913		953,913
123	2007-Series D Taxable Tax Allocation Bonds	04/10/07	Maturity Date: 08/01/17	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/17	La Sierra/Arlz	5,820,827	1,108,791				565,564		565,564
124	SERAF Loan Repayment	05/10/10 & 05/10/11	Loan repayment schedule based on AB1484	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	La Sierra/Arlz	6,559,818	-				-		-
125	LS-BNSF Quiet Zone	10/24/08 & Re-entered on 06/14/12 with Oversight Board Approval		Multiple Vendors including but not limited to JM Diaz, EBS, City of Riverside, and staff.	Design and construction of the quiet zone	Design is complete. Plans are out to bid. Oversight Board resolution #11 adopted 06/14/12.	La Sierra/Arlz	351,066	351,066		351,066				351,066
126	LS-Commerical Property Improvement	06/25/11	On-Going	Multiple vendors include but not limited to PC Masters, Elias Attaiah, Star Sign Design, and City staff time.	Façade Exterior Improvement for commerical buildings	One project pending.	La Sierra/Arlz	35,854	9,854		9,854				9,854
127	LS-Commerical Property Improvement	01/26/11	12/31/12	TR Design Group (087813)	Façade Exterior Improvement for commerical buildings	One project pending.	La Sierra/Arlz	7,255	1,000		1,000				1,000

Name of Successor Agency:	
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City of Riverside Riverside

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Oversight Board Approval Date: August 30, 2012

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

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		Contract/Agreement						Outstanding Debt or	Total Due During Fiscal Year	Bond	Reserve	Admin			Six-Month			
Item #	Project Name / Debt Obligation	Execution Date 07/26/12 - Entered into	Termination Date	Payee	Description/Project Scope	Status	Project Area	Obligation	2012-13	LMIHF Proceeds	Balance	Allowance	RPTTF	Other	Total			
128	LS-10920 Magnolia (former Sierra Six Motel)	agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), City of Riverside and City staff time.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property available for disposition. One offer letter received.	La Sierra/Arlz	12,090	3,600	3,000					3,000			
129	LS-La Sierra/Pierce (site B)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors including but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), Calvada Environmental, Ramsey Backflow, City of Riverside, and City staff time.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property available for disposition. One offer letter received.	La Sierra/Arlz	16,081	6,000	3,000					3,000			
130	LS-Five Points Deery Prop (11089- 11099 Hole and 11079 Bushnell - Site C)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors including but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), and City staff time.	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	Property available for disposition.	La Sierra/Arlz	141,043	1,800	1,200					1,200			
131	LS-Five Points Namini/Maynor Property La Sierra/Pierce NW corner (Site A)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors including but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), and City staff time.	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	Line items for Maynor and Namini combined from prior ROPS because they are on one site. Property available for disposition. One offer letter received.	La Sierra/Arlz	123,364	6,000				3,000		3,000			
132	LS-Marinita ENA	03/20/08	09/20/08	Marinita ENA	Exclusive negotiation agreement to sell property for development of commercial center.	Successor Agency in default. Successor Agency to refund deposit to developer.	La Sierra/Arlz	15,000	-		15,000		-		15,000			
133	LS-Tyler Street Improvements	07/19/11	Upon completion	Multiple Vendors include but not limited to Sutton Enterprises, Hilltop Geo-Technical and staff project management costs	Landscaping, street reconstruction, and lighting to be constructed in accordance with bond covenants.	Design 80% complete. Project can't move forward without RDA funds.	La Sierra/Arlz	294,502	-	-					-			
134	LS-Tyler Street Improvements	07/19/11	Upon completion	Sutton Enterprises (121765)	Landscaping, street reconstruction, and lighting	Design 80% complete. Project can't move forward without RDA funds.	La Sierra/Arlz	8,675	-	-					-			
135	LS-Five Points St Imps	Pending Litigation	Pending Litigation	Multiple Vendors including but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreisch, Duarte, State of California, Century Law Group; Calanan, City of Riverside, Rogers & Dzida, Esquire; Janney & Janney, Superior Court, Eyelegal, Boscoe Legal Services, Lawyers Title, County Clerk, Kasmare Zanglis, Harper Barbera, BB&K, JAMS, ADR, Stein Valuation, Sano, David Hubbard, J Niswonger-Giardinelli Law Group, La Sierra Dental, and City Staff	Street widening, landscaping, potential land acquisition costs and pending litigation	Litigation for property acquisition underway. Additional funding may be needed depending on outcome of trial.	La Sierra/Arlz	382,912	382,912	382,912					382,912			
	LS-Five Points Street Improvement Project	Pending Litigation	Pending Litigation	Multiple Vendors including but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreisch, Duarte, State of California, Century Law Group; Calanan, City of Riverside, Rogers & Dzida, Esquire; Janney & Janney, Superior Court, Eyelegal, Boscoe Legal Services, Lawyers Title, County Clerk, Kasmare Zanglis, Harper Barbera, BB&K, JAMS, ADR, Stein Valuation, Sano, David Hubbard, J Niswonger-Giardinelli Law Group, La Sierra Dental, and City Staff	Street widening, landscaping, potential land acquisition costs and pending litigation	Litigation for property acquisition underway. Additional funding may be needed depending on outcome of trial.	La Sierra/Arlz	1,311,746	1,311,746				1,311,746		1,311,746			
136	LS-Gould and Gramercy St Imp	06/14/12	Upon completion	Multiple Vendors including but not limited to Himes and Himes Inc, Stephanie A. Cook, Eustorgio Hernandez, City of Riverside, City Staff, Stewart Title, Thomas Pike, RP Laurain & Assoc, Lea & Assoc, Len Purdue, and Lawyers Title Company	Street improvements, ADA and sidewalks estimated at with tax exempt bond proceeds in accordance with bond covenants.	Design is 80% complete. Oversight Board resolution #9 adopted 06/14/12.	La Sierra/Arlz	500,000	500,000	500,000					500,000			
	LS-Gould and Gramercy St Imp	06/14/12-Oversight Board approved 06/14/12	Upon completion	Multiple Vendors include but not limited to Himes and Himes Inc and Public Works	Street improvements, ADA and sidewalks estimated at with tax exempt bond proceeds in accordance with bond covenants.	Design is 80% complete. Oversight Board resolution #9 adopted 06/14/12.	La Sierra/Arlz	40,109	·	40,109					40,109			
	LS-Gould and Gramercy St Imp LS-Doty Trust Park Construction	06/14/12 04/06/11	Upon completion Upon completion	Hime and Himes Inc (113875) CS Legacy Construction (115204)	Street improvements, ADA and sidewalks New park construction	Design is 90% complete. Construction 90% complete.	La Sierra/Arlz La Sierra/Arlz	750 20,500		20,500					20,500			
	LS-Doty Trust Park Construction	11/26/11	орон сотпрієпон		New park construction	Construction 90% complete.	La Sierra/Arlz	93,137							93,137			
	-						·	·										

Name of Successor Agency:
County:

City of Riverside

Riverside

Oversight Board Approval Date: August 30, 2012

							Total	<u> </u>			Fi	unding Source		
	Contract/Agreement	Contract/Agreement						~		Bond	Reserve	Admin		Six-Month
oject Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Status	Project Area	Obligation		LMIHF	Proceeds	Balance		TTF Oth	
-Doty Trust Park Construction	05/09/11 & 09/06/11	12/31/12 & 02/27/12	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Cityof Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time	New park construction	Construction 90% complete.	La Sierra/Arlz	100,036	100,036		100,036				100,036
-Doty Trust Park Construction	05/05/11	12/31/12	Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time		Construction 90% complete.	La Sierra/Arlz	65,881	65,881		65,881				65,881
				,										1,753
														25,255 5,601
-Doty Trust Park Construction -Doty Trust Park Construction	05/09/11 & 09/06/11		Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing,		Construction 90% complete. Construction 90% complete.	La Sierra/Ariz	481,402	481,402		481,402				481,402
-Doty Trust Park Construction	04/25/12	12/31/12	Conduit Networks (125054)	New park construction	Construction 90% complete.	La Sierra/Arlz	35,582	35,582		35,582				35,582
-Doty Trust Park Construction	04/25/12	12/31/12	Conduit Networks (125055)	New park construction	Construction 90% complete.	La Sierra/Arlz	4,619	4,619		46,119				46,119
-Doty Trust Park Construction- Admin	05/09/11 & 09/06/11	12/31/12 & 02/27/12	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, construction Testing, Wallace Laboratory and staff	New park construction	Construction 90% complete.	La Sierra/Arlz	91,442	91,442		91,442				91,442
-11134/11144 Pierce St (5 Points e B)	07/26/12 - Entered into agreement with Oversight Board Approval on 06/14/12 to continue property maintenance services	06/30/14	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services (RERS), Joe's Lawnmower	for remediation, remediated, cleared, maintained,	Recommend closing account and using bond funds appropriated to Pierce property.	La Sierra/Arlz	25,655	-					-	-
-Magnolia Police Station Tn Impr	05/05/11	Upon completion of construction	Multiple Vendors include but not limited to Higginson Cartozian Architects Inc, American Reprographics, K&S Construction, Russ Bassett Corporation, City of Riverside, CTE, Riverside Public Utilities, Exclusive Recovery, Southern CA Soil and Testing, PIP, Twin Builders, GeoTek Engineering, Charter Cable, Division 9, Grate Lakes, Chastworth, GE Mutilin, ADTRAN, Belden, Weidmuller, Belkin, Argus (Cordex), Tripp-Lite, Transitions Network, Dataprobe and City staff time	Dispatch Center Tenant Improvements with tax exempt bond funds in accordance with bond covenants.	Design complete. Oversight Board resolution #4 adopted 06/14/12.	La Sierra/Arlz	957,275	957,275		957,275				957,275
-Galleria Improvements	01/04/05	01/04/37	City of Riverside	Financing of parking and improvements at the Galleria	Project complete.	La Sierra/Arlz						2	15,000	215,000
-Camp Anza Officers Club	06/14/12-Oversight Board approved 06/14/12	Upon Completion	Housing Authority of the City of Riverside	Selective interior demolition, Lead Asbestos and Mold Abatement and construction rehabilitation.	Rehabilitation and historic preservation pursuant to Oversight Board resolution #7 adopted on 06/14/12	La Sierra/Arlz	1,800,000	1,800,000		1,800,000				1,800,000
-Camp Anza Officers Club	06/14/12-Oversight Board approved 06/14/12	Upon Completion	Housing Authority of the City of Riverside	Selective interior demolition, Lead Asbestos and Mold Abatement and construction rehabilitation.	Rehabilitation and historic preservation pursuant to Oversight Board resolution #7 adopted on 06/14/12	La Sierra/Arlz	266,760	266,260		266,260				266,260
	Doty Trust Park Construction Doty T	Doty Trust Park Construction	Doty Trust Park Construction	Ject Name / Debt Obligation Execution Date Termination Date Payee Multiple Vendors include Public Works, Riverside Public Ubilities, Park & Recreation, IB Reporgraphics, AT&T, Construction 12/31/12 & 02/27/12 Multiple Vendors include Public Works, Riverside Public Ubilities, Park & Recreation, IB Reporgraphics, AT&T, Construction, Crown Fencing, Alcorn Fencing, October 12/31/12 & 02/27/12 Multiple Vendors include Public Works, Riverside Public Ubilities, Park & Recreation, IB Reporgraphics, AT&T, Construction, Flemming Construction, Grown Fencing, Alcorn Fencing, October 12/31/12 Multiple Vendors include Public Works, Riverside Public Ubilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Clipt Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Otto Construction, Micro Construction, Flemming Construction, Alcorn Construction, Flemming Construction and City staff time Doty Trust Park Construction 05/05/11 12/31/12 Construction Testing, Wallace Laboratory, Clipt Riverside Doty Trust Park Construction 05/09/11 & 09/06/11 12/31/12 Construction Testing, Wallace Laboratory, City Riverside Doty Trust Park Construction 05/09/11 & 09/06/11 12/31/12 & 02/27/12 Construction, Trust Park Construction 05/09/11 & 09/06/11 12/31/12 & 02/27/12 Wallace Laboratory, City Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ottoc Construction, Micro Construction, Flemming Construction, Among Construction, Park Recreation, IB Reporgraphics, AT&T, Construction 05/09/11 & 09/06/11 12/31/12 00/04/37 Wallace Laboratory, City Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ottoc Construction, Among Construction, Park Recreation, IB Reporgraphics, AT&T, Construction, Park Recreation,	Description/Project Scope Description/Project Scope	Page Page Description/Project Scope Status Doy Trust Park Construction O60911 & 000911 122112 & 022712 Majob Variation Facine Park Revention, 18 O60911 & 000911 122112 & 022712 Majob Variation Facine Park Revention, 18 O60911 & 000911 122112 & 022712 Majob Variation Facine Park Revention, 18 O60911 & 000911 122112 & 022712 Majob Variation Facine, 19 Majob Variation Facine, 19	Dely Trust Park Construction OS 0911 & 509011 12511/2 & 022711 Dely Trust Park Construction OS 0911 & 509011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 509011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 509011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 509011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 509011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 509011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 509011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 000011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 000011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 000011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 000011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 000011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 000011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 000011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 000011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 000011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 000011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 000011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 000011 12511/2 & 022712 Dely Trust Park Construction OS 0911 & 000011 Dely T	ContractA/greened Description	Comment/Approximate Commentation Commentation	Contract Contract	Page Page	Page Page	Part Part	Part Part

Name of	Successor	Agency:
County:		

City of Riverside	
Riverside	

					· · · · · · · · · · · · · · · · · · ·	ough Julie 30, 2013									
								Total				F	unding Source		
		Contract/Agreement	Contract/Agreement					Outstanding Debt or	Total Due During Fiscal Year		Bond	Reserve	Admin		Six-Month
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Status	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance RPTTF	Other	Total
155	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 attornery representing the property owner (TBD)	Street Construction with tax exempt bond proceeds in accordance with bond covenants.	Design 85% complete. Some commitments made to property owners for land acquisition. Oversight Board resolution #6 adopted 06/14/12.	La Sierra/Arlz	2,500,000	2,500,000		2,500,000				2,500,000
450	4004 Ossica A BBEA Banda	00/04/04	Maturity Date: 00/04/40	UO Devil	Bonds issued to fund housing and non-housing	Maturity Date: 02/01/18	Fastalda	440,000	04.000			40.000			40.000
	1991 Series A RPFA Bonds RDA ERAF Loan Program through	06/01/91	Maturity Date: 02/01/18	US Bank	projects	Maturity Date: 02/01/18	Eastside	149,800	24,200			19,600			19,600
	CSCDA Pooled Trans	04/27/05	Maturity Date: 03/01/15	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	Eastside					413			413
158	LM Dwntwn-Lime St Home Ownership Proj	12/17/09	Upon completion	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				80,466				80,466
	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	pending	All								-
160	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	pending	All								-
161	Annual Financial Accounting Review	Presenting to Oversight Board for approval on 8/30/12 to comply with AB1484	Presenting to Oversight Board for approval on 8/30/12 to comply with AB1484	Moss Adams	Annual audit of financial transactions	On going	All						35,0	00	35,000
162	Oversight Board Legal Counsel	Presenting to Oversight Board for approval on 8/30/12	Presenting to Oversight Board for approval on 8/30/12	Gresham Savage	Legal Counsel for Oversight Board	On going	All						25,0	00	25,000
	City Loan to hire licensed accountant for due diligence review pursurant to AB 1484	Presenting to Oversight Board for approval on 8/30/12 to comply with AB1484	Presenting to Oversight Board for approval on 8/30/12 to comply with AB1484	City of Riverside	Low-Mod Housing & Successor Agency Asset Review	On going	All						50,0	00	50,000
164	Successor Agency Winding Down	comply with AB1484	Presenting to Oversight Board for approval on 8/30/12 to comply with AB1484	City of Riverside	Staff costs for winding down the former Redevelopment Agency pursurant to HSC 34177.3	On going	All						175,C	00	175,000
165	Successor Agency Board	Presenting to Oversight Board for approval on 8/30/12 to comply with AB1484	Presenting to Oversight Board for approval on 8/30/12 to comply with AB1484	Best, Best, & Krieger	Legal Counsel for Successor Agency Board advising on the winding down of the former Redevelolpment Agency pursuant to HSC 34177.3	On going	All						75,C	00	75,000
166	Administrative Allowance	On-going	On-going	Multiply Vendors include but not limited toCity of Riverside	Payment of staff costs for salaries and benefits, citywide cost allocation, and general operating expenses (Telephone, Bond Abitrage, Professional Services, Motor Pool, Employee Parking, Budget Software, etc.)	On going	All						597,815		597,815
168															-
169 170															-
170			l		l	1									

Name of Successor Agence	;y
County:	

City of Riverside Riverside

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

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

Name of Successor Agency:	City of Riverside
County:	Riverside

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					LM	LMIHF B		oceeds	Reserve E	Balance	Admin Al	lowance	RPTTF		Oti	her
Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
r ago/r cim	Grand Total	,		110,00071100		\$1,622,516	\$13,848,340	\$9.019.601		\$3,419,922	\$3,345,885	\$1,235,211		\$23,236,857	\$ 830,284	\$ 752,255
			Bonds issued to fund housing and non-housing	T	Ψ1,701,100	ψ1,022,010	Ψ10,010,010	ψο,οτο,οοτ	ψ1,1 10,010	\$\text{\$\pi_0,110,022}\$	ψο,ο το,οοο	Ψ1,200,211		. , ,	Ψ 000,201	Ψ 102,200
Page 1	1 1991 Series A RPFA Bonds	US Bank	projects Bonds issued to fund housing and non-housing	Eastside										\$ 20,200.00		
Page 1	2 1999-Series A Tax Allocation Bonds	US Bank	projects Bonds issued to fund housing and non-housing	University	60,423.50	60,423.50							241,964	241,964		
Page 1	3 1999-Series B Tax Allocation Bonds	US Bank	projects	University	25,265.00	25,265.00							101,060	101,060		
Page 1	4 1999-Series A Tax Allocation Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Casa Blanca	96,903.41	96,903.41							233,149	233,149		
Page 1	5 2003 Tax Allocation and Refunding Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Downtown	118,622.97	118,622.97							611,365	611,365		
Page 1	6 1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower	US Bank	Bonds issued to fund non-housing projects	Downtown											609,475.00	609,475.00
Page 1	7 1994-Series B Taxable Lease Revenue Bonds-California Tower	US Bank	Bonds issued to fund non-housing projects	Downtown											142,780.00	142,780.00
Page 1	8 2004-Series A Tax Exempt Tax Allocation Bonds-Arlington	US Bank	Bonds issued to fund non-housing projects	Arlington									99,408	99,408		
Page 1	9 2004-Series B Taxable Tax Allocation Bonds-Arlington	US Bank	Bonds issued to fund non-housing projects	Arlington									65,588	65,588		
Page 1	10 2004-Series A Housing Tax Allocation Bonds	US Bank	Bonds issued to fund housing projects	Arl/Mag Ctr/Univ/Dwntwn	44,236	44,236										
Page 1	11 RDA ERAF Loan Program through CSCDA Pooled Trans	Wells Fargo Bank	Bonds issued to fund non-housing projects	Arl/CB/ES/Mag Ctr/Dwntwn/Univ									94,731	94,731		
Page 1	12 2007- Series A Tax Exempt Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Dwntwn/Casa Blanca									180,216	180,216		
Page 1	13 2007-Series B Taxable Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Dwntwn/Casa Blanca									381,231	381,231		
Page 1	14 2007-Series C Tax Exempt Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Univ/Arl/Mag Ctr/LS- Arlz/Hunter Park									2,148,313	2,148,313		
Page 1	15 2007-Series D Taxable Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Univ/Arl/Mag Ctr/LS- Arlz/Hunter Park									1,082,061	1,082,061		
Page 1	Pension Obligation Bonds - entered into on June 30, 2005	City of Riverside	Pension Obligation	All									54,226	54,226		
Page 1	17 Univ-University Village Loan	The Bank of Mellon New York	HUD 108 Loan Repayment	University									29,530	29,530		
Page 1	18 Dwntwn-Mission Village Loan	The Bank of Mellon New York	HUD 108 Loan Repayment	Downtown									27,037	27,037		
Page 1	19 All PA-SERAF Loan	Low-Mod Housing Fund	State Mandated Payment	All									-			
Page 1	20 Dwntwn-Loan guarantee entered into March 2, 2010	as specified by bank.	Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC	Downtown									-			
Page 1	21 University Village Parking Structure Loan	City of Riverside	Financing of parking structure	University									245,000	137,500		
Page 1	22 Notes Payable	Pepsi Cola Bottling Company	Repayment for infrastructure	University									-			
Page 1	23 LM-HELP Loan	California Housing Finance Agency	Repayment of loan for housing project	University	100.000	100.000							100.000	100.000		
Page 1	24 LM-Breezewood	Capmark Bank	Repayment of loan for housing project	Downtown	120,000	120,000							120,000	120,000		
Page 1	25 Jax Apple Market Parking Lease	James and Josephine Michealson	Lease of twelve parking spaces Acquisition and rehabilitation of foreclosed	Downtown	6,250	7,500							6,250	6,250		
Page 1	26 Revolving Line of Credit for Low/Mod Housing	City National Bank	properties for low-moderate households	All	1,114,400	1,102,330			0.440.000	0.440.000						
Page 1	28 City loan entered into on March 1, 2007 - Dwntwn	City of Riverside	First to Third Project #2	Downtown						3,419,922						
Page 1 Page 1	29 City loan entered into on May 1, 2007 - Dwntwn 30 City loan entered into on April 1, 2008 - Dwntwn	City of Riverside City of Riverside	Olivewood Property Assembly Municipal Auditorium Renovations	Downtown Downtown					4,329,898				160,000			
Page 1	32 City loan entered into on August 1, 2009 - Dwntwn	City of Riverside	3615-3653 Main Street Acquisition	Downtown									69,120			
Page 1	33 City loan entered into on September 1, 2010 - Dwntwn	City of Riverside	3225 Market Street Acquisition	Downtown							1		18,869			
Page 1	City Public Utilities Reimbursement Agreement March 1, 2011 - Dwntwn	·	Reid Park Acquisition	Downtown									28,800			
Page 1	City Public Utilities Reimbursement Agreement March 1, 2011 - Dwntwn	City of Riverside	Riverside Golf Course Acquisition	Downtown									193,500			
Page 2	7 LM Dwntwn-Indiana Avenue Apartments	Riverside Housing Development Corp	Maintenance and repairs of occupied residential property	Downtown	264	14										
Page 2	11 LM LS-Moose Lodge SF Dev	Pocovory Pool Estate Consulting Sorvices	Acquisition, rehabilitation and reuse of property for community purpose. Maintenance of property during holding period.	La Sierra	1,000											
Page 2	14 LM LS-Citywide Target of Opps		Acquisition, rehabilitation and resale of foreclosed properties	All	126,124	363										

Name of Successor Agency:	City of Riverside
County:	Riverside

					LMI	LMIHF Bond Pr		oceeds	Reserve B	alance	Admin Al	lowance	RP'	TTF	Oth	ner
Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 2	15 LM LS-4350 La Sierra Ave	Multiple Vendors include but not limited to Frazier Realty Group, Riverside Public Utilities, So Cal Gas Company, Burrtec Waste, Housing Authority, City of Riverside, Exclusive Recovery, Real Estate Consulting Services and staff.	Maintenance of Land Held for Resale	La Sierra	1,500											
Page 2	16 LM LS-10723 Kearsage Place	Multiple Vendors include but not limited to Frazier Realty Group, Riverside Public Utilities, So Cal Gas Company, Burrtec Waste, Housing Authority, City of Riverside, Exclusive Recovery, Real Estate Consulting Services and staff.	Property acquisition, rehabilitation, sale and asset management during holding period.	La Sierra	624											
Page 2	17 LM LS-2792 Woodbine	Multiple Vendors include but not limited to Frazier Realty Group, Riverside Public Utilities, So Cal Gas Company, Burrtec Waste, Housing Authority, City of Riverside, Exclusive Recovery, Real Estate Consulting Services and staff.	Property acquisition, redevelopment, re-sale and asset management during holding period.	Downtown	2,070	1,820										
Page 2	18 LM LS-4578 Sunnyside Drive	Multiple Vendors include but not limited to Frazier Realty Group, Riverside Public Utilities, So Cal Gas Company, Burrtec Waste, Housing Authority, City of Riverside, Exclusive Recovery, Real Estate Consulting Services and staff.	Property acquisition, rehabilitation, sale and asset management during holding period.	Magnolia	303	162										
Page 2	19 LM LS-3943 10th Street	Multiple Vendors include but not limited to Housing Authority, Riverside Public Utilities, So Cal Gas Company, Housing Authority, City of Riverside, Exclusive Recovery, Real Estate Consulting Services, Burrtec Waste, Westcoast Lock, Maria Garcia, and staff.	Property acquisition to eliminate blight and facilitate redevelopment. Asset management during holding period.	Downtown	664	2,146										
Page 2	20 LM-Professional Services/Operating	Multiple Vendors include but not limited to Fair Housing, Data Quick, LSSI, Stewart Title, City of Riverside Public Utilities, City of Riverside Fleet Management, Exclusive Recovery, Keyser Marston, Leibold, McClendon & Mann, Emphasys Software and Skyline		All	45,837	42,730										
Page 3	1 Arl-BNSF Quiet Zone	Multiple Vendors including but not limited to JM Diaz Inc, EBS Gen Eng and Public Works	Design and construction for the quiet zone	Arlington			76,450	26,288								
Page 3	2 Arl-BNSF Quiet Zone	JM Diaz Inc	Design and construction for the quiet zone	Arlington			1,449	-								
Page 3	3 Arl-California Square		Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Arlington			3,453	-								
Page 3	4 Arl-Arlington Commercial Imp		Façade Exterior Improvement for Commercial Buildings	Arlington			25,000	-								
Page 3	5 Arl-Arlington Commercial Imp	TR Design Group	Façade Design for Commercial Buildings	Arlington			4,549	-								
Page 3	6 Arl-21 Liquor Acquisition	Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Arlington			5,000	-								
Page 3	7 Arl-CA Square Offsite-Lake Dev	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services and Lake Development	Bus bay and street improvements	Arlington			5,000	-								
Page 3	8 Arl-Hunt Park Improvements	Multiple Vendors including but not limited to Inland Electric, Hill Top Geotechnical, 3D Construction, Service 1st, IB Reprographics, BSN Sports, Artistic Concrete Supply, and internal staff charges	Park Rehabilitation	Arlington			103,686	38,481								
Page 3	9 Arl-Hunt Park Improvements	American Ramp Co (114193)	Park Rehabilitation	Arlington			2,727	2,727		-						
Page 3	10 Arl-Hunt Park Improvements	Hilltop Geotechnical Inc (104033)	Park Rehabilitation	Arlington			2,364	-								
Page 3	11 Arl-Hunt Park Improvements	Office Depot (115066) Harrigan's Toilet Partitions (116053)	Park Rehabilitation Park Rehabilitation	Arlington			55 2,023	2,023								
Page 3 Page 3	12 Arl-Hunt Park Improvements 13 Arl-Hunt Park Improvements	Plantation Productions Inc (121853)	Park Renabilitation Park Rehabilitation	Arlington Arlington			2,023	2,023	+				1			
Page 3	14 Arl-Hunt Park Improvements	Alcorn Fence Company Inc (122900)	Park Rehabilitation	Arlington			11,177		 							
Page 3	15 Arl-Hunt Park Improvements	Basic BackFlow (123031)	Park Rehabilitation	Arlington			492									
Page 3	16 Arl-Hunt Park Pool/Skate Park	Service 1st, and internal staff charges	Park Pool and Skate Park Construction	Arlington			223									
Page 3	17 Arl-Hunt Park Pool/Skate Park	West Cosast Arborists (114007)	Park Pool and Skate Park Construction	Arlington			4,320	-		-						
Page 3	18 Arl-Hunt Park Pool/Skate Park	Riverside Electric Motors (122807)	Park Pool and Skate Park Construction	Arlington			331									

Name of Successor Agency:	City of Riverside
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Baga/Farm	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 3	19 Arl-Hunt Park Pool/Skate Park	,	Park Pool and Skate Park Construction	Arlington	Latinate	riotaai	861	861	Littilate	riotaai	Louinate	riotaai	Limate	Hotaai	Latinate	7 totaai
Page 3	20 Arl-Hunt Park Pool/Skate Park	ů (/	Park Pool and Skate Park Construction	Arlington			5,264	5,264								
Page 3	21 Arl-Hunt Park Pool/Skate Park	JT Construction (123695)	Park Pool and Skate Park Construction	Arlington			3,386	3,386								
Page 3	22 Arl-Hunt Park Pool/Skate Park	, , ,	Park Pool and Skate Park Construction	Arlington			909									
Page 3	23 Arl-Hunt Park Pool/Skate Park	American Ramp Co (114193)	Park Pool and Skate Park Construction	Arlington			-									
Page 3	24 Arl-Hunt Park Pool/Skate Park		Park Pool and Skate Park Construction	Arlington			-	-								
Page 3	25 Arl-Hunt Park Pool/Skate Park	Service 1st, and internal staff charges West Cosast Arborists (114007)	Park Pool and Skate Park Construction	Arlington			2,269									
Page 3	26 Arl-Hunt Park Pool/Skate Park	American Ramp Co (114193)	Park Pool and Skate Park Construction	Arlington			455									
. age e	20 / III TIGIR T GINT GOVERNO T GINT	ranonoan ramp de (111100)	Arlington Park Improvements and Childcare	,g.c			.00									
Page 3	27 Arl-Arlington Park Improvements	Recreations, Public Works, and Public Utilities	Center. Construction of facility with taxable bond proceeds in accordance with bond covenants.	Arlington			27,190	9,632								
Page 3	28 Arl-Arlington Park Improvements	TR Design Group (094185)	Design for childcare and park improvements	Arlington			17,956	979								
Page 3	29 Arl-Seven Eleven Remodel		Façade Exterior Improvement for Commercial	Arlington			27,000	27,000								
Page 3	30 Arl-Commercial Improvement Program	Eleven or designated payee Multiple Vendors including but not limited to TR Design, Flo's Farmhouse (Cecilia Park), Payday Loans (Wendy Chan). Public Works and staff		Arlington			5,000	-								
Page 3	31 Arl-Commercial Improvement Program	Broeske Architects & Associate (114638)	Façade Design for Commercial Buildings	Arlington			-	-								
Page 3	32 Arl-Commercial Improvement Program	TR Design Group (114909)	Façade Design for Commercial Buildings	Arlington			3,789	-								
	· ·		Rehabilitation of California Avenue in	J			,									
Page 3	33 Arl-California Ave Rehab	EBS General Engineering Inc (115006)	association with California Square Rehabilitation Project	Arlington			29,954	29,888								
Page 3	34 Arl-Arlington Park Childcare	Multiple vendors to include but not limited to the City of Riverside	Planning, design and construction of a \$4.5M childcare facility with taxable bond proceeds in accordance with bond covenant	Arlington			1,800,000									
Page 3	35 Arl-Lake Development Offsite Improvements	California Square Partners	Offsite improvements	Arlington									25,000	-		
Page 3	36 Arl-Business Improvement District	Arlington Business Partnership	Improvements within project area	Arlington									100,000	-		
Page 3	37 AutoCtr - Business Improvement District	Auto Center Business Partnership	Improvements within project area	Arlington-Auto												
Page 3	38 Auto Ctr - Street Improvements	Multiple vendors to include but not limited to the City of Riverside	Street Improvements	Arlington-Auto												
Page 3	39 Arl-Professional Services	Multiple Vendors include but not limited to Orange Coast Title, Lawyer's Title, First American Title, Stewart Title, Chicago Title, Brandon Kidd & Assoc, Donahue, Hawran & Malm, Himes & Himes, Intergra Realty Resources, Kiley Company, RP Laurian & Assoc., Lea & Assoc., Len Perdue & Assoc., Lidgard & Assoc, Mason & Mason, Robert Perdue, Reinhart-Fontes & Assoc., Riggs & Riggs, Pike & Assoc., Villegas Appraisal Co., Loopnet, and staff.	Service for escrow, title, legal, appraisal, and environmental.	Arlington									16,244	4,139		
Page 3	40 Arl-Outside Legal Services	Multiple Vendor include but not limited to BBK.	Legal services	Arlington									4,000	-		
Page 3	41 Arl-Property Maintenance	Recover and staff time	Property maintenance for California Square and Taft/Myers properties	Arlington									2,000	-		
Page 4	1 CB - BNSF Quiet Zone	Multiple Vendors includes but not limited to internal staff charges, JM Diaz, & EBS	Design and construction for the quiet zone	Casa Blanca			161,600	24,723								
Page 4	2 CB-Facade Imp Program	TR Design Group	Façade Design for Commercial Buildings	Casa Blanca			-									
Page 4	3 CB-Acquisition of RCTC Madison St	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services	Maintenance of property held for resale	Casa Blanca									2,500	-		
Page 4	4 CB-Villegas Park Improvements	Multiple Vendors include but not limited to Riverside Co En, internal staff charges and City of Riverside	in accordance with bond covenants.	Casa Blanca			1,076,700	32,824								
Page 4	5 CB-Villegas Park Improvements	Multiple Vandage in all the but wet limited to El Agrico	Design for park improvements and construction of park with tax exempt bond proceeds per bond covenant	Casa Blanca			71,208	40,261								
Page 4	6 CB-Commercial Improvement Program	Plaza Automotive, and Walter's Auto Group	Façade Exterior Improvement for Commercial Buildings	Casa Blanca			-									
Page 4	7 CB-Commercial Improvement Program	Broeske Architects & Associate	Façade Design for Commercial Buildings	Casa Blanca			- 2.700				 					
Page 4 Page 4	8 CB-Commercial Improvement Program 9 CB-Ricca Street Paving	TR Design Group Multiple Vendors including but not limited to Public Works	Façade Design for Commercial Buildings Street Improvements	Casa Blanca Casa Blanca			3,789	-								
Page 4 Page 4	10 CB-CB Exterior Home Improv 11 CB-CB Exterior Home Improv	Riverside Housing Development Corp Riverside Housing Development Corp	Exterior repairs for residential homes Exterior repairs for residential homes	Casa Blanca Casa Blanca			188,636 30,382	- 4,441								

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Pogs/Farre	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page/Form	12 CB-Corp Yard Renov	Multiple Vendors including but not limited to Dalke & Sons, Goforth & Marti, Design Space Modular, Anixter, Graybar Electric, ACS, Garland Company, Howard Ind., IRC, Johnson Power, Matrix/3B, Elrod Fence, Ross	Tenant Improvements	Casa Blanca	Estimate	Actual	65,454	60,719	Estimate	Actual	Estimate	Actual	Estilliate	Actual	Estimate	Actual
Page 4	13 CB-Corp Yard Renov	Dalke & Sons Construction Inc	Tenant Improvements Construction Contract	Casa Blanca			1,378,477	1,378,477								
Page 4	14 CB-Corp Yard Renov	Design Space Modular Buildings	Tenant Improvements Construction Contract	Casa Blanca			2,546	2,546								
Page 4	15 CB-Corp Yard Renov	The Garland Group (122371)	Tenant Improvements Construction Contract	Casa Blanca			116,549	116,549								
Page 4 Page 4	16 CB-Corp Yard Renov 17 CB-Corp Yard Renov	Comserco Inc. 3B'S Structural Observation	Tenant Improvements Construction Contract Tenant Improvements Construction Contract	Casa Blanca Casa Blanca			20,790	20,790								
Page 4	18 CB-Corp Yard Renov	Goforth And Marti	Tenant Improvements Construction Contract	Casa Blanca			510,234	510,234								
Page 4	19 CB-Corp Yard Renov	Sundance Painting Company	Tenant Improvements Construction Contract	Casa Blanca			23,675	23,675								
Page 4	20 CB-Corp Yard Renov	Inland Electric Inc	Tenant Improvements Construction Contract	Casa Blanca			2,479	2,479								
Page 4	21 CB-Corp Yard Renov	Elrod Fence Co	Tenant Improvements Construction Contract	Casa Blanca			3,177	3,177								
Page 4 Page 4	22 CB-Corp Yard Renov 23 CB-Corp Yard Renov	Conduit Networks Inland Empire Landscape	Tenant Improvements Construction Contract Tenant Improvements Construction Contract	Casa Blanca Casa Blanca			21,672 10,460	21,672 10,460								
Page 4	24 CB-Professional Services	Multiple Vendors include but not limited to Orange Coast Title, Lawyer's Title, First American Title, Stewart Title, Chicago Title, Brandon Kidd & Assoc, Donahue, Hawran & Malm, Himes & Himes, Intergra Realty Resources, Kiley Company, RP Laurian & Assoc., Lea & Assoc., Len Perdue & Assoc., Lidgard & Assoc, Mason & Mason, Robert Perdue, Reinhart-Fontes & Assoc., Riggs & Riggs, Pike & Assoc., Villegas Appraisal Co., Loopnet, and staff.		Casa Blanca			10,100	70, 100					5,000	2,057		
Page 4	25 CB-Outside Legal Services	Multiple Vendore include but not limited to BBK.	Legal services	Casa Blanca												
Page 4	26 CB-Property Maintenance	Multiple Vendore include but not limited to Exclusive Recover and staff time	Property maintenance for vacant lot adjacent to CB Library	Casa Blanca									2,514	60		
Page 4	28 Mag-Magnolia Grade Separation	Epic Land Solution Inc	Grade separation and related street improvements	Magnolia			13,318	-								
Page 4	29 Mag-Magnolia Grade Separation	Geomatrix Consultant Inc	Grade separation and related street improvements	Magnolia			-									
Page 4	30 Mag-Magnolia Grade Separation	Donna Desmond Associates Inc	Grade separation and related street improvements	Magnolia			9,375	8,745								
Page 4	31 Mag-Merrill Avenue Projects	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Magnolia									5,131	1,089		
Page 4	32 Mag-Commercial Improvement Proj	Multiple Vendors include but not limited to TR Design, Taylor Moore Design (6346 Brockton Avenue - Paula Moore), Central Medical Center (4100 Central Avenue - Andro Sharobien), Vidish Realty Corp (Dr. Greenfield - Big 5 Center), REID (Arlington Professional Building - 6377 Riverside Avenue, Milkmaid Ventures) and Leivas Associates (6370 Brockton Avenue).	Façade Exterior Improvement for Commercial Buildings	Magnolia			5,716	12,362								
Page 4	33 Mag-Marcy Library Expansion	Multiple Vendors including but not limited to Sonnet Node, Uline, A2Z, Double D, EBS, Hasco, Mike's, Monster Media, International Line Builders, Don's Lock, Fees, Fiber Install, Fair Price Carpets, Nile Advanced, Roto Rooter, Ramsey Plumbing, TR Design, Exclusive Recovery, By Suomi, and Staff Time	Library Renovation	Magnolia			1,131	74								
Page 4	34 Mag-Marcy Library Expansion	Multiple Vendors including but not limited to Sonnet Node, Uline, A2Z, Double D, EBS, Hasco, Mike's, Monster Media, International Line Builders, Don's Lock, Fees, Fiber Install, Fair Price Carpets, Nile Advanced, Roto Rooter, Ramsey Plumbing, TR Design, Exclusive Recovery, By Suomi, and Staff Time	Library Renovation	Magnolia			10,000	10,000								

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Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 4	35 Mag-Marcy Library Expansion	Multiple Vendors including but not limited to Sonnet Node, Uline, A2Z, Double D, EBS, Hasco, Mike's, Monster Media, International Line Builders, Don's Lock, Fees, Fiber Install, Fair Price Carpets, Nile Advanced, Roto Rooter, Ramsey Plumbing, TR Design, Exclusive Recovery, By Suomi, and Staff Time	Library Renovation	Magnolia									5,000	5,000		
Page 4	36 Mag-Marcy Library Expansion	Executive Elevator Inc	Library Renovation	Magnolia									2,738	2,738		
Page 4	37 Mag-Marcy Library Expansion	Multiple Vendors including but not limited to Sonnet Node, Uline, A2Z, Double D, EBS, Hasco, Mike's, Monster Media, International Line Builders, Don's Lock, Fees, Fiber Install, Fair Price Carpets, Nile Advanced, Roto Rooter, Ramsey Plumbing, TR Design, Exclusive Recovery, By Suomi, PIP Printing, Excel Landscape and Staff Time	Library Renovation	Magnolia									13,702	48,799		
Page 5	1 Mag-Marcy Library Expansion	AllSteel Inc	Library Renovation	Magnolia									6,344	6,344		
Page 5	2 Mag-Marcy Library Expansion	Hoffman Southwest Corp	Library Renovation	Magnolia									1,975	1,975		
Page 5	3 Mag-Commercial Improvement Program	Multiple Vendors including but not limited to Taylor Moore Design, Central Medical Center, Vidish Realty Corp (Dr. Greenfield), Arlington Professional Building, Grant Destache (Milkmade Ventures LLC), TR Design, and Leivas Associates.	Façade Exterior Improvement for Commercial Buildings	Magnolia									250,000	49,521		
Page 5	4 Mag-Commercial Improvement Program	Broeske Architects & Associate	Façade Design for Commercial Buildings	Magnolia									-			
Page 5	5 Mag-Commercial Improvement Program	TR Design Group Multiple Vendors including but not limited to B&T Works & Public Works	Façade Design for Commercial Buildings	Magnolia									3,789	3,789		
Page 5	6 Mag-Brockton Arcade	& Public Works	Street Improvements	Magnolia									5,515			
Page 5	7 Mag-Brockton Arcade	Multiple Vendors including but not limited to B&T Works & Public Works	Street Improvements	Magnolia			3,402	-								
Page 5	8 Mag-Brockton Arcade	Multiple Vendors including but not limited to B&T Works & Public Works		Magnolia			417	-								
Page 5	g Mag - Magnolia Center Beautification, Land Assembly and Clearance	Multiple vendors to include but not limited to the City of Riverside	Land assembly, site clearance, and beautification	Magnolia												
Page 5	10 Mag-Professional Services	Multiple Vendors include but not limited to Orange Coast Title, Lawyer's Title, First American Title, Stewart Title, Chicago Title, Brandon Kidd & Assoc, Donahue, Hawran & Malm, Himes & Himes, Integra Realty Resources, Kiley Company, RP Laurain & Assoc., Lea & Assoc., Len Perdue & Assoc., Lidgard & Assoc, Mason & Mason, Robert Perdue, Reinhart-Fontes & Assoc., Riggs & Riggs, Pike & Assoc., Villegas Appraisal Co., Loopnet, and staff.	Sorvice for accrew title legal appraisal and	Magnolia									6,080	6,025		
Page 5	11 Mag-Outside Legal Services	Multiple Vendors include but not limited to BBK.	Legal services	Magnolia									-			
Page 5	12 Mag-Property Maintenance		Property maintenance for Sunnyside properties, Old Fire Station #5, Old Red House	Magnolia									2,500	1,719		
Page 5	Univ-EPA Grant - Brownfields Site A (Riverside Scrap Metal & Iron)	Multiple Vendors include but not limited to Geomatrix Consultants, Sano, JAMS, ADR, Robert P. Doty, Robert M. Lea and Ami Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, Geomatrix, State of California and Superior Court.		University									16,000	13,618	8,029	
Page 5	16 Univ-EPA Grant - Brownfields Site A (Riverside Scrap Metal & Iron)	Geomatrix Consultants, Inc.	Environmental Site Assessment Phase II	University									45,000	1,650		
Page 5	17 Univ-EPA Grant - Brownfields Site A (Riverside Scrap Metal & Iron)	Ami Adini & Associates, Inc.	Environmental Site Assessment Phase II	University									147	147		
Page 5	18 Univ-OSCA-Assessment 2871 University	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University									1,500	160		
Page 5	19 Univ-Commercial Property Improvement	Multiple Vendors include but not limited to business owners and their contractors including but not limited to Tony Garcia, Rochester Midland and staff costs		University									-			
Page 5	20 Univ-2771 University Avenue	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			500	•								

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Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 5	21	Univ-2871 University Ave	Recovery Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University									1,250	320		
Page 5	22	Univ-2871 University Ave	Recovery Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			500	-								
Page 5	23	Univ-Welcome Inn Acquisition	Multiple Vendors include but not limited to Exclusive	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			1,000									
Page 5	24	Univ-Big L Motel Acquisition	Multiple Vendors include but not limited to Exclusive	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			500	290								
Page 5	25		Multiple Vendors include but not limited to Exclusive	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			1,500	120								
Page 5	26	Univ-University Commercial Property	Multiple Vendors including but not limited to business		University			-									
Page 5	27	Univ-University Commercial Property	Multiple Vendors including but not limited to business	Façade Exterior Improvement for Commercial Buildings	University			-									
Page 5	28		Inc Univillage, LLP, Quiel Brothers and Exclusive	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			26,000	15,875								
Page 5	29	Univ-University Village Pylon Sign	Ultrasigns, Inc.	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			875	-								
Page 5	30	Univ-2585-2619 Univ Ave Disc Liq	Recovery Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			1,000	80								
Page 5	31	Univ-2882 Mission Inn Ave Project	Recovery Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			500	195								
Page 5	32	Univ-2348-2350 University Avenue	Recovery Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			500	-								
Page 5	33	Univ-Farm House 1393 Univ	Recovery Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			2,500	755								
Page 5	34	Univ-4307 Park Ave	Recovery Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University			500	-								
Page 5	36	Univ-Multi-Modal Transit Ctr	Multiple vendors include but not limited to Psomas	Multi-Modal Transit Center feasibility and design study	University			19,210	-								
Page 5	37	Univ-Multi-Modal Transit Ctr	Penmas	Multi-Modal Transit Center feasibility and design study	University			311	250								
Page 5	38	Univ-Multi-Modal Transit Ctr		Multi-Modal Transit Center feasibility and design study	University									4,559	4,559		
Page 5	39	Univ-Multi-Modal Transit Ctr	Psomas	Multi-Modal Transit Center feasibility and design study	University			11,908	2,106								
Page 5	40	Univ-Commercial Improvement Program	Multiple Vanders includes but not limited to TP Design	Architectural Services	University									-			
Page 6		Univ-Commercial Improvement Program	Broeske Architects & Associate	Architectural services	University									8,000			
Page 6 Page 6		Univ-Commercial Improvement Program Univ-Commercial Improvement Program	Upen Mehta (Pizza Hut and Dental Office) - 1485	Architectural services Façade Exterior Improv for Commercial	University University									8,000 35,000	2,000 35,000		
Page 6		Univ-Commercial Improvement Program	(Hamid Rafizadeh - (Hacienda Village) - 1435 University		University									50,000	20,000		
Page 6			Rohohoth Tabernacle Church - 4192 Park Avenue	Buildings Façade Exterior Improv for Commercial	University									50,000	3,000		
Page 6		Univ-Commercial Improvement Program	Jim Fakroary - Park Avenue Mexican Restaurant - 4022	Buildings Façade Exterior Improv for Commercial Buildings	University									50,000	-,		

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Page/Form	Line Project Name / Debt Obligation	Payee Multiple Vendors include but not limited to Orange	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 6	7 Univ-Professional Services	Coast Title, Lawyer's Title, First American Title, Stewart Title, Chicago Title, Brandon Kidd & Assoc, Donahue, Hawran & Malm, Himes & Himes, Intergra Realty	Sorvice for accrew title logal appraisal and	University									15,000	13,166		
Page 6	8 Univ-Outside Legal Services	Multiple Vendors include but not limited to BBK.	Legal services	University									-			
Page 6	9 Univ-Property Maintenance	Multiple Vendors include but not limited to Exclusive Recover and staff time	Property maintenance for LHFR:	University									8,820	5,884		
Page 6	12 Univ-Fire Station #1	Multiple Vendors include but not limited to City of Riverside, Edge Development, AT&T, American Reprographics, RRM Design, Southern Cal Soil & Testing, GM Interiors, Charter Cable, City of Riverside, Paul's TV, Berry Roofing, Garland Company, Superior Signs, So Cal Gas, Ceramic Tile Institute of America, Azteca Landscaping and Heider Eng.	Construction of new fire station	University									-	7,471		
Page 6	13 Univ-Fire Station #1	Edge Development Inc	Construction of new fire station	University									675,904	471,046		
Page 6	14 Univ-Fire Station #1 15 Univ-Fire Station #1	Heider Engineering Services	Construction of new fire station	University									10,000	18,492		
Page 6 Page 6	15 Univ-Fire Station #1 16 Univ-Fire Station #1	Southern California Soil Edge Development Inc	Construction of new fire station Construction of new fire station	University University			556,156	556,156					25,000	19,190		
Page 6	17 Univ-Fire Station #1	Edge Development Inc	Construction of new fire station	University			713,827	713,827								
Page 6	18 Univ-Marketplace Sign	Riverside Downtown Partnership	New LED signs	University			710,027	710,027								
Page 6	19 Univ-Business Improvement District	Riverside Downtown Partnership	Improvements within the business district	University												1
Page 6	20 Univ-Riverside Scrap Iron & Metal Corp.		Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	University									40,000	-		
Page 6	21 Dwntwn-EPA Grant-10th/14th/Main/Almnd	Multiple Vendors include but not limited to LOR Geotechnical. URS Corporation,SCE, So Cal Gas and staff time.	Site Assessment	Downtown											30,000	-
Page 6	22 Dwntwn-3902 University	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown									500	-		
Page 6	23 Dwntwn-EDA-Columbia/Iowa	Multiple Vendors include but not limited to BNSF, SF Industrial Property, SHIV, LLC, LEA Associates, Oliver, Sandifer & Murphy, State of California, Bosco Legal, Giles FT, Donna Desmond Associates and city staff.	Right of Way acquisition and Street Improvements	Downtown			200	1,154								
Page 6	24 Dwntwn-EDA-Columbia/Iowa	Shawnan	Street Improvements	Downtown			-									
Page 6	25 Dwntwn-EDA-Columbia/Iowa	Multiple Vendors include but not limited to BNSF, SF Industrial Property, SHIV, LLC, LEA Associates, Oliver, Sandifer & Murphy, State of California, Bosco Legal, Giles FT, Donna Desmond Associates and city staff.	Right of Way acquisition and Street Improvements	Downtown												
Page 6	26 Dwntwn-EDA-Columbia/Iowa	Multiple Vendors include but not limited to BNSF, SF Industrial Property, SHIV, LLC, LEA Associates, Oliver, Sandifer & Murphy, State of California, Bosco Legal, Giles FT, Donna Desmond Associates and city staff.	Right of Way acquisition and Street Improvements	Downtown			148,850	148,850								
Page 6	27 Dwntwn-4271/4293 Market Cleanup	Multiple Vendors include but not limited to Gas Co and URS Corp	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown											10,000.00	
Page 6	28 Dwntwn-4271/4293 Market Cleanup	URS Corporations	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown											29,999.73	
Page 6	30 Dwntwn-Stalder Building	Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown									4,000	1,297		
Page 6	31 Dwntwn-Orange Garage	County of Riverside and Riverside Public Parking Authority	Parking Cooperation Agreement with County of Riverside	Downtown		_							61,521	61,521		

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Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
r age/r omi	0	1 Tojout Hamo / Bost Oshigation	Multiple Vendors include but limited to Charles Brown,	Façade Exterior Improvement for Commercial	1 Toject Area	Louinato		Louinato		Louinato		Louinato		Louinato		Louinato	
Page 6	32	Dwntwn-Commercial Facade Improvements	DLR Group and others	Buildings	Downtown									10,476	750		1
			DEIX Group and others	Property acquired for redevelopment. Holding				+									1
Page 6	33	Dwntwn-Market Street Widening Properties	Multiple Vendors include but not limited to Exclusive	cost, remediation, appraisal, disposition and	Downtown									500			1
rage 0	33	Dwittwii-Market Street Widefiling Froperties	Recovery, Real Estate Consulting Services, & staff	staff cost.	DOWINOWII									300	-		1
				Property acquired for redevelopment. Holding				+									1
Page 6	3/	Dwntwn-4271 & 4293 Market Street	Multiple Vendors include but not limited to URS Corp,	cost, remediation, appraisal, disposition and	Downtown									15,328	21,280		1
rage 0	34	DWIIIWII-4271 & 4293 Market Street	city staff, and others	staff cost.	DOWINOWII									15,326	21,200		1
			Multiple Vendors include but not limited to Exclusive	Property acquired for redevelopment. Holding													1
Dogo 6	25	Duratura Historia Coa Station Sita			Doumtour									2,500			1
Page 6	35	Dwntwn- Historic Gas Station Site	Recovery, Real Estate Consulting Services, Stanley	cost, remediation, appraisal, disposition and	Downtown									2,500	-		1
			Security, staff, utility companies	staff cost.													1
Page 6	20	Dwntwn-4019 Mission Inn Ave Acquisition	Multiple Vendors include but not limited to Exclusive	Property acquired for redevelopment. Holding	Downtown									500			
Page 6	36	DWINWII-4019 MISSION INIT AVE ACQUISITION	Recovery, Real Estate Consulting Services and staff	cost, appraisal, disposition and staff cost.	Downtown									500	-		1
			Multiple Vandara include but not limited to Evaluaive														
			Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Temp	Proporty acquired for radevalanment, Unlaine													1
Page 6	37	Dwntwn-1st-3rd Business		Property acquired for redevelopment. Holding	Downtown									4,490	1,779		1
			Fence, Regent Properties, Regional Properties and	cost, appraisal, disposition and staff cost.													1
		D	staff.														1
Page 6	38	Dwntwn-Greyhound Leasehold Acquisition	Greyhound	Relocation payment obligation	Downtown									-			1
			Multiple Vendors include but not limited to Exclusive	Property acquired for redevelopment. Holding	_												1
Page 6	39	Dwntwn-4586 Olivewood/4587 Mulberry	Recovery, Real Estate Consulting Services, Stanley	cost, appraisal, disposition and staff cost.	Downtown									2,650	5,115		1
			Security, staff, IW Consulting, utility companies														
Page 7	1	Dwntwn-RVSD Main Library	Albert A Webb & Associates	Library Rehabilitation EIR	Downtown									57,479	21,913		
			Multiple Vendors including but not limited to Public														1
Page 7	2	Dwntwn-Hunter Hobby Park Improvements	Works, Park & Recreation, Public Utilities, CS Legacy	Park rehabilitation - contingency	Downtown												1
age /		Dwittwii-Haitlei Hobby Faik Improvements	Construction Inc and David Evans, ACS, BNI Building,	ark renabilitation - contingency	DOWINOWIT												1
			Dons Lock, and Fiber Install														
Page 7	3	Dwntwn-Hunter Hobby Park Improvements	David Evans and Associates (094660)	Landscape Architectural Services	Downtown			15,794	4,524								
Page 7	4	Dwntwn-Hunter Hobby Park Improvements	David Evans and Associates (094661)	Landscape Architectural Services	Downtown			538	538								
Page 7	5	Dwntwn-Hunter Hobby Park Improvements	Portable Storage Corp.	Storage containers rental	Downtown			-									
Page 7		Dwntwn-Hunter Hobby Park Improvements	CS Legacy Construction, Inc.	Construction of park improvements	Downtown			-									
Page 7	7	Dwntwn-Hunter Hobby Park Improvements	Converse Consultants	Geotechnical and special inspection services	Downtown			4,882	4,882								
Page 7	8	Dwntwn-Hunter Hobby Park Improvements	West Coast Arborists	Tree prune	Downtown			1,468									
Page 7	9	Dwntwn-Hunter Hobby Park Improvements	Conduit Networks	Installation of cameras musco pole	Downtown			1,340									
				Property acquired for redevelopment. Holding													
D 7	40	D	Multiple Vendors include but not limited to Inland Pacific	cost, tenant improvements, property	D									44.005	0.400		1
Page 7	10	Dwntwn-3615 Main St	Advisors and Public Utilities	management, leasing, disposition and staff	Downtown									11,095	6,486		1
				cost.													1
Page 7	11	Dwntwn-3615 Main St	Heritage Architecture and Planning	Architectural services	Downtown									752			
Page 7	12	Dwntwn-Municipal Auditorium Imp.	Pfeifer Partners Architects	Architectural services	Downtown			18,087									
		, , , , , , , , , , , , , , , , , , , ,		DDA for the new hotel construction and Fox				1,11									
			Multiple Vendors include but not limited to	Plaza - Property acquired for redevelopment.													1
Page 7	13	Dwntwn-Metro Riverside Hyatt and Fox Plaza		Holding cost, tenant improvements, property	Downtown			578,455									1
l ago i		5 William Motio Mivorolado Flyatt alia Fox Flaza	Riverside County, and California State Lab	management, leasing, disposition and staff	Downtown			070,100									1
			Triverside Godinty, and Gamornia Glate Edb	cost.													1
				DDA for the new hotel construction and Fox													
				Plaza - Property acquired for redevelopment.													1
Page 7	11	Dwntwn-Metro Riverside Hyatt and Fox Plaza	MetroRiverside LLC	Holding cost, tenant improvements, property	Downtown			75,000									1
rage i	14	DWITTWIFTWIELD INVERSIDE HYAIT AND FOX FIAZA	Well of the falle LLC	management, leasing, disposition and staff	DOWINOWII			73,000									1
				cost.													1
				DDA for the new hotel construction and Fox				+									1
			Multiple Vendors include but not limited to	Plaza - Property acquired for redevelopment.													
Dogg 7	15	Duratura Matra Diversida Livett and Fey Diaza	MetroRiverside LLC, Electric Fees, Sierra Engineers,		Doumtour			2 600 450	2 642 000								1
Page 7	15	Dwntwn-Metro Riverside Hyatt and Fox Plaza	Riverside County, City of Riverside, Staff charges and	Holding cost, tenant improvements, property	Downtown			2,608,150	2,643,089								
			California State Lab	management, leasing, disposition and staff													1
 	1			cost.		1		1				1					+
		Develop On One Project	Multiple Vendors include but not limited to Exclusive	Property acquired for redevelopment. Holding	D									4 = 0.5			
Page 7	16	Dwntwn-Su Casa Project	Recovery, Real Estate Consulting Services, relocation	cost, remediation, relocation, appraisal,	Downtown									1,500	50		1
			payment recipients, and staff	disposition and staff cost.													
			Multiple Vendors include but not limited to Exclusive	Property acquired for redevelopment. Holding	_												
Page 7	17	Dwntwn-Su Casa Project	Recovery, Real Estate Consulting Services, relocation	cost, remediation, relocation, appraisal,	Downtown			1,000									1
			payment recipients, and staff	disposition and staff cost.													1

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Page 7	18 Dwntwn-Commercial Improvement Program	Multiple Vendors including contractors and business owners including but not limited to K & S Construction, Grounds Electric Co., Preston & Simons Mortuary, Haitbrink Asphalt Paving Inc., Hardy & Harper Inc., Elite Bobcat Service Inc., John Paul Elliot, and Silvia Construction Inc.	Commercial Improvement Brogram	Downtown									3,000	3,900		
Page 7	19 Dwntwn-Commercial Improvement Program	Broeske Architects & Associates	Architectural services	Downtown									_			
Page 7	20 Dwntwn-Commercial Improvement Program	TR Design Group Inc	Architectural services	Downtown									5,335			
Page 7	21 Dwntwn-Commercial Improvement Program	K&S Construction	Façade Exterior Improvements for Commercial Buildings	Downtown									-			
Page 7	22 Dwntwn-Commercial Improvement Program	John Paul Elliott - The Plum House	Façade Exterior Improvements for Commercial Buildings	Downtown									25,000	26,279		
Page 7	23 Dwntwn-Commercial Improvement Program	Frank and Eleanor Freitas - Travis Law Firm	Façade Exterior Improvements for Commercial Buildings	Downtown									-			1
Page 7	24 Dwntwn-Sav-A-Mint Market	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Public Utilities, and staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown									-			
Page 7	25 Dwntwn-Imperial Hardware	Albert A Webb Associates and City of Riverside	Environmental Impact Report	Downtown									98,709	109,769		
Page 7	26 Dwntwn-3245 Market St	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown									-			
Page 7	27 Dwntwn-Metro Museum	Multiple Vendors include but not limited to City of Riverside, 3D Construction, All American Security, Anderson Environmental, Berry Roofing, Brickley Environmental, Drisko Studio, Fred's Glass and Mirror, Ganahl, Jon's Flags, Heider Engineering, Kathryn Dillon, Fair Price Carpet, Ganahl Lumber, AAA Lead Consult, Atlas Roofing, Huffman Roofing, So Cal Locksmith, Howard Industries, Hasco HVAC, Red Line HVAC, Exclusive, Aztec Landscaping, Inland Electric, Howard Industries, Ceramic Tile Inst, Twin Builders, PIP Printing and staff time	Museum Rehabilitation - Contingency	Downtown									9,358	131,227		
Page 7	28 Dwntwn-Metro Museum	3D Construction	Rehabilitation work	Downtown									7,709			
Page 7	29 Dwntwn-Metro Museum	Atlas Consulting	Rehabilitation work	Downtown									15,000	15,000		
Page 7	30 Dwntwn-Metro Museum	Redline Air	Rehabilitation work	Downtown									19,120	19,120		
Page 7	31 Dwntwn-Metro Museum	Roy O. Huffman Roof Company	Rehabilitation work	Downtown									11,010	11,010		├
Page 7 Page 7	32 Dwntwn-Metro Museum 33 Dwntwn-Metro Museum	Gorforth and Marti 3D Construction	Rehabilitation work Rehabilitation work	Downtown Downtown			24,859						11,842	12,544		
Page 7	34 Dwntwn-Fire Station #1	Edge Development Inc	Construction of new Fire Station	Downtown			82,374	82,374								
Page 7	35 Dwntwn-Fire Station #1	Multiple Vendors include but not limited to City of Riverside, Edge Development, American Reprographics, RRM Design, Southern Cal Soil & Testing, GM Interiors, Charter Cable, City of Riverside, Paul's TV, Berry Roofing, Garland Company, AT&T, Superior Signs, So Cal Gas, Ceramic Tile Institute of America, Azteca Landscaping PIP Printing, and Heider Eng.		Downtown			02,011	32,311					720,015	133,713		
Page 7	36 Dwntwn-Fire Station #1	Edge Development Inc	Construction of new Fire Station	Downtown									1,500,000	1,074,707		
Page 8	1 Dwntwn-3836-44 Second Street	Multiple Vendors include but not limited to Exclusive Recovery, Orange Coast Title, Real Estate Consulting Services, Paragon Partners Ltd, AAA Lead Consultant and misc relocation pmts	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown									8,928	5,370		
Page 8	2 Dwntwn-Muni Auditorium	Multiple Vendors include but not limited to City of Riverside, Stronghold Engineering, CTE, Stratus, American Reprographics, A-Tech, Exclusive Recovery, Real Estate Consulting Services, M&E Construction, Stratus, Kinko Industries, Riverside Public Utilities, GM Furnishing, Stratus Building Solutions, Pfeiffer Architect, Rick Engineering, Tile Institute of America, K&S Construction, Staff Time, Structual Pest Control, T&B Engineering, PIP Printing, and Heider		Downtown									1,500,000	282,944		
Page 8	3 Dwntwn-Muni Auditorium	Stronghold Engineering, Inc.	Design, management and construction of project	Downtown									5,388,681	6,769,939		
Page 8	4 Dwntwn-Muni Auditorium	Stratus Building Solutions	Clean up of building	Downtown									311			<u> </u>

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Page 8		Dwntwn-Muni Auditorium	Siemens Engery & Automation Inc	Auditorium rehabilitation & seismic upgrade	Downtown	Loumato		Louinato		Lournato		Louinato		1,864		Louriato	
Page 8		Dwntwn-Muni Auditorium	A-Tech Consulting	Auditorium rehabilitation & seismic upgrade	Downtown									245			
Page 8	7	Dwntwn-Muni Auditorium	Stronghold Engineering, Inc.	Design, management and construction of project	Downtown			92,581	92,581								
Page 8	8	Dwntwn-Muni Auditorium	Stronghold Engineering, Inc.	Design, management and construction of project	Downtown			380,130	380,130								
Page 8	9	Dwntwn-Main St Tenant Improv	Multiple Vendors to include but not limited to Inland Pacific Advisors	Maintenance and repairs	Downtown									54,354			
Page 8	10	Dwntwn-3615 Main St Facade Renov	Multiple Vendors including but not limited to Heritage Architects, Inland Pacific Advisors, contractor and staff costs	Façade Exterior Improvement for Commercial Buildings	Downtown									752			
Page 8	11	Dwntwn-Home Improvement Program	Multiple Vendors includes pending contract awards	Grants and Loan for residential exterior improvements	Downtown									-			
Page 8	12	Dwntwn-Home Improvement Program	Riverside Housing Development	Northside Home Improvement Program	Downtown									-			
Page 8	13	Dwntwn-Business Improvement District	Riverside Downtown Partnership	Improvements within project area	Downtown									-			
			Multiple Vendors to include but not limited to Inland	Property acquired for redevelopment. Holding													
Page 8	14	Dwntwn-California Tower	Pacific Advisors, Onyx Architects, Inc., Exclusive Recovery, Real Estate Consulting Services, REC & S, and TR Design Group	cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown			15,000									
Page 8	15	Dwntwn-California Tower	Onyx Architects, Inc.	Architectural services	Downtown			150	150								
Page 8	16	Dwntwn-California Tower	TR Design Group Inc.	Architectural services	Downtown			-									
Page 8	17	Dwntwn-California Tower-Professional Services	Inland Pacific Advisors, Utilities, City of Riverside, State of California and staff.	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown									-			
Page 8	18	Dwntwn-California Tower-Professional Services	Inland Pacific Advisors (094186)	Property Management	Downtown									-			
Page 8	19	Dwntwn-Professional Services	Multiple Vendors include but not limited to Orange Coast Title, Lawyer's Title, First American Title, Stewart Title, Chicago Title, Brandon Kidd & Assoc, Donahue, Hawran & Malm, Himes & Himes, Intergra Realty Resources, Kiley Company, RP Laurian & Assoc., Lea & Assoc., Len Perdue & Assoc., Lidgard & Assoc, Mason & Mason, Robert Perdue, Reinhart-Fontes & Assoc., Riggs & Riggs, Pike & Assoc., Villegas Appraisal Co., Loopnet, PIP Printing and staff.	Sonico for occrow title legal appraisal and	Downtown									22,000	17,980		
Page 8	20	Dwntwn-Outside Legal Services	Multiple Vendors include but not limited to BBK.	Legal services	Downtown									20,000	2,048		
Page 8		Dwntwn-Property Maintenance	Multiple Vendors include but not limited to Exclusive Recover and staff time	Property maintenance for LHFR:	Downtown									10,181	1,131		
Page 8	25	LS-BNSF Quiet Zone	Multiple Vendors including but not limited to JM Diaz, EBS, City of Riverside, and staff.	Design and construction for the quiet zone	La Sierra			52,587	32,677								
Page 8		LS-BNSF Quiet Zone	JM Diaz	Design and construction for the quiet zone	La Sierra			5,772									
Page 8	27	LS-BNSF Quiet Zone	Campbell Technology Corp	Design and construction for the quiet zone	La Sierra			2,245									
Page 8	28	LS-Commercial Property Improvement	Multiple Vendors include but not limited to PC Masters, Elias Attalah, Star Sign Design and staff	Façade Exterior Improvement for Commercial Buildings	La Sierra			4,545	336								
Page 8	29	LS-Commercial Property Improvement	TR Design Group	Façade Exterior Improvement for Commercial Buildings	La Sierra			3,298									
Page 8	30	LS-Sierra Six Motel Acquisition	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, appraiser, financial consultant, City of Riverside and staff.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra			5,532	80								
Page 8	31	LS-La Sierra/Pierce	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services, Calvada Environmental, financial consultant, Ramsey Backflow, City of Riverside, and staff.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra			2,540	4,084								
Page 8	32	LS-Cypress Ave	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra			2,500	300								
Page 8	33	LS-Five Points Deery Prop	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra			2,540	40								
Page 8	34	LS-Five Points Namini Property	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra									2,500			

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Page 8	35 LS-Five Points Begonchea Prop	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra									2,560	150		
Page 8	36 LS-Marinita ENA	Marinita ENA	Exclusive negotiation agreement to sell property for development of commercial center.	La Sierra									15,000			
Page 8	37 LS-Arlanza Library	Paul Mill Const, Christine Curry, Exclusive Recovery, Real Estate Consulting Services, El Rod Fence, Construction Testing, PIP Printing City staff, and OM Workspace	Construction of new public Library, payment for items during warranty period	La Sierra			32,306									
Page 8	38 LS-Arlanza Library	Ironwood Construction	Construction of new public Library, payment for items during warranty period	La Sierra			2,495									
Page 8	39 LS-Arlanza Library	Demco	Construction of new public Library, payment for items during warranty period	La Sierra			558									
Page 8	40 LS-Five Points Maynor	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra			726									
Page 9	1 LS-Weaver Property	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services and Public Utilities	Property management	La Sierra			2,640									
Page 9	2 LS-Tyler Street Improvements	Multiple Vendors include but not limited to Sutton Enterprises and staff project management costs	Landscaping, street reconstruction, and lighting	La Sierra			-									
Page 9	3 LS-Tyler Street Improvements	Sutton Enterprises	Landscaping, street reconstruction, and lighting	La Sierra			8,675									
Page 9	4 LS-Five Points St Imps	Multiple Vendors including but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreisch, Duarte, State of California, Century Law Group; Calanan, Rogers & Dzida, Esquire; Janney & Janney, Superior Court, Eyelegal, Boscoe Legal Services, Lawyers Title, County Clerk, Kasmare Zanglis, Harper Barbera, BB&K, JAMS, ADR, Stein Valuation, Sano, David Hubbard, J Niswonger-Giardinelli Law Group, and City Staff		La Sierra			34,502	27,507								
Page 9	5 LS-Five Points St Imps	Community Works	Street widening and landscaping	La Sierra									-			
Page 9	6 LS-Five Points St Imps	CA Property Spec	Street widening and landscaping	La Sierra									-			
Page 9	7 LS-Five Points St Imps 8 LS-Five Points St Imps	Calvada Enviro LOR Geotechnical	Street widening and landscaping Street widening and landscaping	La Sierra La Sierra									-			
Page 9	6 L5-Five Points St Imps		Street widening and landscaping	La Sierra			+		+				-			
Page 9	9 LS-Five Points St Imps	Multiple Vendors including but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreisch, Duarte, State of California, Century Law Group; Calanan, Rogers & Dzida, Esquire; Janney & Janney, Superior Court, Eyelegal, Boscoe Legal Services, Lawyers Title, County Clerk, Kasmare Zanglis, Harper Barbera, BB&K, JAMS, ADR, Stein Valuation, Sano, David Hubbard, J Niswonger-Giardinelli Law Group, and City Staff		La Sierra			673,990	176,078								
Page 9	10 LS-Cypress Multi-Use Trails	Multiple Vendors include but not limited to Mockingbird Nursery and Thomas Steele Trilary	I rail head and trail related amenities	La Sierra			2,500									
Page 9	11 LS-Cypress Multi-Use Trails	Mockingbird Nursery	Trail head and trail related amenities	La Sierra			-									
Page 9	12 LS-Gould and Gramercy St Imp	Multiple Vendors include but not limited to Himes and Himes Inc and Public Works	Street improvements, ADA and sidewalks estimated at with tax exempt bond proceeds in accordance with bond covenants.	La Sierra			-									
Page 9	13 LS-Gould and Gramercy St Imp	Hime and Himes Inc	Street improvements, ADA and sidewalks	La Sierra			-									
Page 9	14 LS-Gould and Gramercy St Imp	Multiple Vendors including but not limited to Himes and Himes Inc, Public Works, Stephanie A. Cook, Eustorgio Hernandez, and Lawyers Title Company	Street improvements, ADA and sidewalks estimated at with tax exempt bond proceeds in accordance with bond covenants.	La Sierra			-									
Page 9	15 LS-Doty Trust Park Imp	Multiple Vendors include but not limited to CS Legacy Construction and staff	New park design and construction	La Sierra			13,565	13,987								
Page 9 Page 9	LS-Doty Trust Park Construction LS-Doty Trust Park Construction	CS Legacy Construction Harris and Associates	New park construction New park construction	La Sierra La Sierra			762,504 50,555	1,291,924 19,293								

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Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 9	18	LS-Doty Trust Park Construction	Multiple Vendors include Public Works, Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, construction Testing, Wallace Laboratory and staff	New park construction	La Sierra			56,859	55,258								
Page 9	19	LS-Doty Trust Park Construction	Community Works Design Group	New park construction	La Sierra			3,520	10,490								
Page 9	20	LS-Doty Trust Park Construction	Construction Testing	New park construction	La Sierra			14,780	6,510								i
Page 9	21	LS-Doty Trust Park Construction	Harris and Associates	New park construction	La Sierra			4,886									
Page 9	22	LS-Doty Trust Park Construction	Multiple Vendors include Public Works, Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, construction Testing, Wallace Laboratory and staff	New park construction	La Sierra			336,786	219,328								
Page 9	23	LS-Doty Trust Park Construction- Admin	Multiple Vendors include Public Works, Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, construction Testing, Wallace Laboratory and staff	New park construction	La Sierra			41,565									
Page 9	24	LS-Commercial Improvement Program	Multiple Vendors include but not limited to PC Masters, City fees & staff time	Façade Exterior Improvement for Commercial Buildings	La Sierra									25,000			
Page 9	25	LS-Commercial Improvement Program	Broeske Architects	Façade Exterior Improvement for Commercial Buildings	La Sierra									-			
Page 9	26	LS-Commercial Improvement Program	TR Design	Façade Exterior Improvement for Commercial Buildings	La Sierra									3,789			
Page 9		LS-5 Points St Improv	Multiple Vendors include but not limited to Elite Bobca, Public Works, project management costs, EBS Engineering Inc and staff	Street Improvements	La Sierra			-									
Page 9	28	LS-5 Points St Improv	Elite Bobcat	Street Improvements	La Sierra			-									
Page 9	29	LS-11134/11144 Pierce St	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Joe's Lawnmower Supply and Paragon Partners and staff	Property acquired for redevelopment and re-use with adjacent property. Property to be evaluated for remediation, remediated, cleared, maintained, and re-sold.	La Sierra									2,500	125		
Page 9	30	LS-11134/11144 Pierce St	Calvada Enviro	Environmental Services Phase I & II	La Sierra									780			
Page 9	31	LS-LaSierra St. Imp	Multiple Vendors include but not limited to Public Works, project management costs, EBS Engineering and Community Works	Construction of street improvements and landscaping with tax exempt bond funds in accordance with bond covenants.	La Sierra			-									
Page 9	32	LS-LaSierra St. Imp	EBS Engineering	Street improvements and landscaping	La Sierra			23,506	23,507								
Page 9		LS-Magnolia Police Station Tn Impr	Cartozian Architects Inc, American Reprographics, K&S Construction and staff	covenants.	La Sierra			100,000	57,244								
Page 9	34	LS-Magnolia Police Station Tn Impr	K&S Construction	Dispatch Center Tenant Improvements	La Sierra			5,000									
Page 9	35	LS-Camp Anza Officers Club	Multiple Vendors to include but not limited to Exclusive Recovery, Real Estate Consulting Services, KS Constructions, Twin Builders, and Anderson Environmental	Selective interior demolition, Lead Asbestos and Mold Abatement and construction rehabilitation.	La Sierra			5,000	2,295								
Page 9	36	LS-Camp Anza Officers Club	Multiple Vendors to include but not limited to Exclusive Recovery, Real Estate Consulting Services, KS Constructions, Twin Builders, and Anderson Environmental	and Mold Abatement and construction rehabilitation with tax exempt bond proceeds in accordance with bond covenants.	La Sierra			-									
Page 9	37	LS-Galleria Improvements	City of Riverside	Financing of parking and improvements at the Galleria	La Sierra									215,000	107,500		
Page 9	38	LS-Five Points Street Improvement Project	Payees as specified in any court ordered documents - budgeted in Five Points Acquisition	Pending Litigation: Arteaga, Case No. RIC 542539 APNs: 146-162-018, 019, 020, 038, 039 (Hreisch)	La Sierra												
Page 9	39	LS-Five Points Street Improvement Project	Payees as specified in any court ordered documents - budgeted in Five Points Acquisition	Pending Litigation: Duarte, Case No. RIC 542627 APNs: 146-231-017, 023, 024, 027 and 146-242-018	La Sierra												
Page 10	1	LS-Collett Street Expansion	Multiple vendors to include but not limited to the City of Riverside, 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, and Stewart Title Company of California	Street Construction with tax exempt bond proceeds in accordance with bond covenants.	La Sierra			300,000									

Name of Successor Agency:	City of Riverside
County:	Riverside

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Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 10	2 LS-Professional Services	Multiple Vendors include but not limited to Orange Coast Title, Lawyer's Title, First American Title, Stewart Title, Chicago Title, Brandon Kidd & Assoc, Donahue, Hawran & Malm, Himes & Himes, Intergra Realty Resources, Kiley Company, RP Laurian & Assoc., Lea & Assoc., Len Perdue & Assoc., Lidgard & Assoc, Mason & Mason, Robert Perdue, Reinhart-Fontes & Assoc., Riggs & Riggs, Pike & Assoc., Villegas Appraisal Co., Loopnet, and staff.	Service for escrow, title, legal, appraisal, and environmental.	La Sierra									9,000	9,398		
Page 10	3 LS-Outside Legal Services	Multiple Vendors include but not limited to BBK.	Legal services	La Sierra									15,000	6,657		·
Page 10	4 LS-Property Maintenance	Multiple Vendors include but not limited to Exclusive Recovery and staff time	Property maintenance for Five Points properties	La Sierra									5,000	,		i
Page 10	6 All PA-Riverside Community College Claim 11-08-04	Multiple vendors include but not limited to Riverside Community College, Janney & Janney, Eyelegal, Esquire, Boscoe Legal Services, Sano and Superior Court	Pending Potential Litigation	All									-			
Page 10	7 All PA-Riverside County Office of Education Claim 11-08-	Multiple vendors include but not limited to Riverside County Office of Education, Janney & Janney, Eyelegal, Esquire, Boscoe Legal Services, Sano, and Superior Court	Pending Potential Litigation	All									-			
Page 10	8 Pass Through Trust Fund held by City	County of Riverside	Mutually agreed project improvements	Downtown and University												l
Page 10	9 Pass Through Trust Fund held by City	Riverside Unified School District	Mutually agreed project improvements	Casa Blanca												·
Page 10	11 Admin-Professional Services	DHA Consultant LLC	Financial analysis	All							12,500					
Page 10	12 Admin-Professional Services	Xerox	Copier Rental and Usage	All							5,980	2,421				
Page 10	13 Admin-Professional Services	City of Riverside	Liability Insurance	All							13,310	5,989				
Page 10	14 Admin-Professional Services	Multiple Vendors including but not limited to the Moss Adams, AT&T, Cell Phone Stipend, Specialized Business, Greater Riverside, Capes, Charter Communication, ACS Enterprises, Office Depot, Glacier, City Print Shop, Coty Postage City of Riverside.	General operating expenses (Telephone, Legal, Motor Pool , Employee Parking, Budget Software, etc.)	All							50,442	19,425				
Page 10	15 Admin-Professional Services	City of Riverside	Citywide Cost Allocation Plan	All	ļ						1,384,290					
Page 10	16 Redv Admin-Professional Services	City of Riverside	Liability Insurance	All							19,680	19,680				
Page 10 Page 10	17 Redv Admin-Professional Services 18 Redv Admin-Professional Services	City of Riverside Multiple Vendors including but not limited to AT&T, Alliant Insurance, City of Riverside Fleet Management, City of Riverside, HDL Coren & Coren, Cell Phone Stipend, ACS Enterprises, BB&K, Fed Ex, Hanigan, Press Enterprise, appraisers, Moss Adams and Keyser Marston Associates	General operating expenses (Consulting Services, Telephone, Legal, Motor Pool, MS4 Permit/Urban Run-Off, Call Center, etc.)	All All							129,780	48,550				
Page 10	19 Redv Admin-Professional Services	Vendors to be determined upon establishment of Oversight Board.	Potential costs associated with establishment and administration of Oversight Board and Agency dissolution.	All							80,000					I
Page 10	20 Employee Costs	Employees of Agency	Payroll for employees	All							1,649,903	1,139,146				
Page 11	1 Pass Through Agmt & Statutory Pmts (RDA & County Administered)	County of Riverside	Pmts per CRL 33607.5 & .7 and CRL 33401	All									4,458,301	4,459,483		I
Page 11	2 Pass Through Agmt & Statutory Pmts (RDA Adminstered)	County of Riverside Flood Control	Pmts per CRL 33607.5 & .7 and CRL 33401	All									391,143	395,316		
Page 11	3 Pass Through Agmt & Statutory Pmts (RDA Adminstered)	County Superintendent of Schools	Pmts per CRL 33607.5 & .7 and CRL 33401	All									160,665	160,785		
Page 11	4 Pass Through Agmt & Statutory Pmts (RDA Adminstered)	Riverside Unified School District	Pmts per CRL 33607.5 & .7 and CRL 33401	All									863,464	1,198,677		
Page 11	5 Pass Through Agmt & Statutory Pmts (RDA Adminstered)	Alvord Unified School District	Pmts per CRL 33607.5 & .7 and CRL 33401	La Sierra & Arl									525,709	525,709		
Page 11	6 Pass Through Agmt & Statutory Pmts (RDA Adminstered)	, 0	Pmts per CRL 33607.5 & .7 and CRL 33401	All									370,404	321,650		
Page 11	7 Statutory Payments (RDA Administered)	Moreno Valley Unified School District	Payments per CRL 33607.5 and .7	University	1						1		156,312	156,312		
Page 11	8 Statutory Payments (RDA Administered)	Edgemont Community Services	Payments per CRL 33607.5 and .7	All									26,425	26,425		
Page 11	9 Statutory Payments (RDA Administered) 10 Statutory Payments (RDA Administered)	Western Municipal Water	Payments per CRL 33607.5 and .7	All	1		-				1		110,844	110,901		
Page 11 Page 11	10 Statutory Payments (RDA Administered) 11 Statutory Payments (RDA Administered)	San Jacinto Basin Resource Conservation Metropolitan Water District	Payments per CRL 33607.5 and .7 Payments per CRL 33607.5 and .7	All All	+	-		-			+		136 14,931	136 14,946		
Page 11	12 Statutory Payments (RDA Administered)	Riverside Corona Resource Conservation	Payments per CRL 33607.5 and .7	All	+						+		7,108	7,108		
Page 11	13 Statutory Payments (RDA Administered)	County Regional Parks & Open Space	Payments per CRL 33607.5 and .7	All	†						†		17,786	17,803		
Page 11	14 Statutory Payments (RDA Administered)	Jurupa Park & Recreation	Payments per CRL 33607.5 and .7	All	1						1		2,497	2,497		·
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Name of Successor Agency:	City of Riverside
County:	Riverside

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Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 11	15	Statutory Payments (RDA Administered)	Northwest Mosquito & Vector Control District	Payments per CRL 33607.5 and .7	All								13,297	13,296		
Page 11	16	Statutory Payments (RDA Administered)	City of Riverside	Payments per CRL 33607.5 and .7	All								572,084	602,327		