

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2011-2012 January thru June

Project Name / Debt Obligation	Payee	Description	Project Area	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Actual Expenditures Jul 11 - Dec 11	Estimated Payments by Month - January through June 2012						Total
								Jan	Feb	Mar	Apr	May	Jun	
1) 1991 Series A RPFA Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Eastside	RPTTF/LMIHF	175,200.00	25,400.00	5,200.00		20,200.00					\$ 20,200.00
2) 1999-Series A Tax Allocation Bonds	US Bank	Bonds issued to fund housing and non-housing projects	University	RPTTF/LMIHF	19,188,705.00	1,110,125.00	808,007.50		302,117.50					\$ 302,117.50
3) 1999-Series B Tax Allocation Bonds	US Bank	Bonds issued to fund housing and non-housing projects	University	RPTTF/LMIHF	7,278,712.58	432,375.00	306,050.00			126,325.00				\$ 126,325.00
4) 1999-Series A Tax Allocation Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Casa Blanca	RPTTF/LMIHF	20,262,730.00	1,360,175.00	1,030,122.50		330,052.50					\$ 330,052.50
5) 2003 Tax Allocation and Refunding Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Downtown	RPTTF/LMIHF	45,860,302.50	2,937,527.50	2,207,540.00		729,987.50					\$ 729,987.50
6) 1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower	US Bank	Bonds issued to fund non-housing projects	Downtown	RPTTF	30,743,743.75	1,991,450.00	1,381,975.00		609,475.00					\$ 609,475.00
7) 1994-Series B Taxable Lease Revenue Bonds-California Tower	US Bank	Bonds issued to fund non-housing projects	Downtown	RPTTF	5,851,980.00	421,280.00	278,500.00			142,780.00				\$ 142,780.00
8) 2004-Series A Tax Exempt Tax Allocation Bonds-Arlington	US Bank	Bonds issued to fund non-housing projects	Arlington	RPTTF	7,748,592.50	239,575.00	140,167.50		99,407.50					\$ 99,407.50
9) 2004-Series B Taxable Tax Allocation Bonds-Arlington	US Bank	Bonds issued to fund non-housing projects	Arlington	RPTTF	3,414,462.50	251,175.00	185,587.50		65,587.50					\$ 65,587.50
10) 2004-Series A Housing Tax Allocation Bonds	US Bank	Bonds issued to fund housing projects	Arl/Mag Ctr/Univ/Dwntwn	LMIHF	31,965,771.88	1,185,171.26	1,140,935.63		44,235.63					\$ 44,235.63
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	RPTTF	765,710.00	189,462.00	94,731.00			94,731.00				\$ 94,731.00
12) 2007- Series A Tax Exempt Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Dwntwn/Casa Blanca	RPTTF	14,029,734.38	380,831.26	200,615.63		180,215.63					\$ 180,215.63
13) 2007-Series B Taxable Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Dwntwn/Casa Blanca	RPTTF	23,139,570.75	1,177,971.75	796,740.75		381,231.00					\$ 381,231.00
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	RPTTF	171,135,225.00	4,810,462.50	2,662,150.00		2,148,312.50					\$ 2,148,312.50
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	RPTTF	67,403,127.75	3,600,801.50	2,518,740.75		1,082,060.75					\$ 1,082,060.75
16) Pension Obligation Bonds - entered into on June 30, 2005	City of Riverside	Pension Obligation	All	RPTTF	715,293.00	54,226.00							54,226.00	\$ 54,226.00
17) Univ-University Village Loan	The Bank of Mellon New York	HUD 108 Loan Repayment	University	RPTTF	1,930,436.55	359,133.50	329,603.75		29,529.75					\$ 29,529.75
18) Dwntwn-Mission Village Loan	The Bank of Mellon New York	HUD 108 Loan Repayment	Downtown	RPTTF	2,989,546.50	319,815.00	292,778.50		27,036.50					\$ 27,036.50
19) All PA-SERAF Loan	Low-Mod Housing Fund	State Mandated Payment	All	RPTTF	20,571,233.00	0.00								\$ -
20) Dwntwn-Loan guarantee entered into March 2, 2010	City of Riverside, Metro Riverside LLC, or other payee as specified by bank.	Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC	Downtown	RPTTF	42,947,866.42	0.00								\$ -
21) University Village Parking Structure Loan	City of Riverside	Financing of parking structure	University	RPTTF	3,500,000.00	245,000.00							245,000.00	\$ 245,000.00
22) Notes Payable	Pepsi Cola Bottling Company	Repayment for infrastructure	University	RPTTF	2,987,399.00	0.00								\$ -
23) LM-HELP Loan	California Housing Finance Agency	Repayment of loan for housing project	University	LMIHF	351,692.00	0.00								\$ -
24) LM-Breezewood	Capmark Bank	Repayment of loan for housing project	Downtown	LMIHF	2,496,000.00	120,000.00						120,000.00		\$ 120,000.00
25) Jax Apple Market Parking Lease	James and Josephine Michealson	Lease of twelve parking spaces	Downtown	LMIHF	17,500.00	15,000.00	8,750.00		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 6,250.00
26) Revolving Line of Credit for Low/Mod Housing	City National Bank	Acquisition and rehabilitation of foreclosed properties for low-moderate households	All	LMIHF	20,000,000.00	49,041.01	37,041.01		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	\$ 12,000.00
27) City loan entered into on October 1, 2006 - Dwntwn	City of Riverside	First to Third Project #1	Downtown	Reserve	6,428,691.83	6,426,322.74	6,426,322.74							\$ -
28) City loan entered into on March 1, 2007 - Dwntwn	City of Riverside	First to Third Project #2	Downtown	Reserve	3,419,921.69	3,419,921.69			3,419,921.69					\$ 3,419,921.69
29) City loan entered into on May 1, 2007 - Dwntwn	City of Riverside	Olivewood Property Assembly	Downtown	Reserve	4,329,897.60	4,329,897.60					4,329,897.60			\$ 4,329,897.60
30) City loan entered into on April 1, 2008 - Dwntwn	City of Riverside	Municipal Auditorium Renovations	Downtown	RPTTF	328,039.25	160,000.00						160,000.00		\$ 160,000.00
31) City loan entered into on April 1, 2008 - Dwntwn	City of Riverside	Utilities Plaza Acquisition	Downtown	Other	6,180,743.24	376,000.00							376,000.00	\$ 376,000.00
32) City loan entered into on August 1, 2009 - Dwntwn	City of Riverside	3615-3653 Main Street Acquisition	Downtown	RPTTF	4,793,600.00	364,527.72	295,408.21						69,119.51	\$ 69,119.51
33) City loan entered into on September 1, 2010 - Dwntwn	City of Riverside	3225 Market Street Acquisition	Downtown	RPTTF	1,392,000.00	131,544.42	112,675.91						18,868.51	\$ 18,868.51
34) City Public Utilities Reimbursement Agreement March 1, 2011 - Dwntwn	City of Riverside	Reid Park Acquisition	Downtown	RPTTF	1,111,832.81	28,800.00							28,800.00	\$ 28,800.00
35) City Public Utilities Reimbursement Agreement March 1, 2011 - Dwntwn	City of Riverside	Riverside Golf Course Acquisition	Downtown	RPTTF	7,477,503.45	193,500.00							193,500.00	\$ 193,500.00
36) City loan entered into on March 1, 2011 - Dwntwn	City of Riverside	3836-3844 Second Street Acquisition	Downtown	RPTTF	788,800.00	247,120.35	230,564.78						16,555.57	\$ 16,555.57
37) Cooperative Agreement	City of Riverside	Agreement for Code and Graffiti services in project areas	All	Reserve	1,218,812.00	1,218,812.00	1,218,812.00							\$ -
38) Grant Agreement	Housing Authority	Affordable Housing Projects and Programs	All	LMIHF	60,000,000.00	0.00								\$ -
39) Cooperative Agreement	City of Riverside	Cooperative Agreement to Implement Agency Projects	All	Various	All funds budgeted as specified in this report									\$ -
40)														
Totals - This Page					\$ 561,977,085.43	\$ 35,612,140.31	\$ 20,851,559.76	\$ -	\$ 9,473,020.95	\$ 367,486.00	\$ 4,333,547.60	\$ 123,650.00	\$ 462,876.00	\$ 14,760,580.55
Totals - Page 2					\$ 4,456,113.64	\$ 561,491.22	\$ 283,106.24	\$ 5,484.98	\$ 9,380.00	\$ 9,380.00	\$ 51,380.00	\$ 101,380.00	\$ 101,380.00	\$ 278,384.98
Totals - Page 3					\$ 9,829,758.46	\$ 3,431,481.17	\$ 1,111,702.66	\$ 19,897.85	\$ 70,764.45	\$ 539,427.47	\$ 510,473.32	\$ 513,422.10	\$ 665,793.32	\$ 2,319,778.51
Totals - Page 4					\$ 8,659,791.72	\$ 5,545,724.72	\$ 1,781,773.08	\$ 457,125.90	\$ 529,019.36	\$ 508,462.31	\$ 1,308,232.95	\$ 514,893.06	\$ 446,218.06	\$ 3,763,951.64
Totals - Page 5					\$ 957,694.94	\$ 615,982.75	\$ 192,172.76	\$ 1,255.00	\$ 95,857.08	\$ 67,468.74	\$ 55,616.32	\$ 102,149.36	\$ 101,463.49	\$ 423,809.99
Totals - Page 6					\$ 8,510,002.37	\$ 4,683,435.84	\$ 2,116,213.35	\$ 1,604,219.00	\$ 137,276.35	\$ 229,551.84	\$ 151,723.10	\$ 297,723.10	\$ 146,729.10	\$ 2,567,222.49
Totals - Page 7					\$ 19,093,047.47	\$ 15,322,834.92	\$ 9,413,964.96	\$ 734,909.23	\$ 562,838.00	\$ 1,269,679.73	\$ 1,197,194.00	\$ 1,136,749.00	\$ 1,007,500.00	\$ 5,908,869.96
Totals - Page 8					\$ 13,763,470.79	\$ 8,982,814.12	\$ 1,348,079.03	\$ 1,120,662.65	\$ 1,081,089.40	\$ 1,349,827.83	\$ 1,389,598.41	\$ 1,342,778.40	\$ 1,350,778.40	\$ 7,634,735.09
Totals - Page 9					\$ 13,932,670.07	\$ 4,254,977.91	\$ 1,867,077.75	\$ 236,857.67	\$ 261,373.80	\$ 292,659.80	\$ 263,373.80	\$ 389,049.22	\$ 944,585.87	\$ 2,387,900.16
Totals - Page 10					\$ 27,094,678.43	\$ 10,734,439.97	\$ 3,190,237.82	\$ 529,818.12	\$ 2,792,530.71	\$ 568,213.33	\$ 2,201,213.33	\$ 874,213.33	\$ 578,213.33	\$ 7,544,202.15
Totals - Page 11					\$ 894,786,569.01	\$ 14,570,817.00	\$ 6,879,711.00	\$ -	\$ -	\$ 7,691,106.00	\$ -	\$ -	\$ -	\$ 7,691,106.00
Totals - Page 12					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 1,563,060,882.33	\$ 104,316,139.93	\$ 49,035,598.41	\$ 4,710,230.40	\$ 15,013,150.10	\$ 12,893,263.05	\$ 11,462,352.83	\$ 5,396,007.57	\$ 5,805,537.57	\$ 55,280,541.52

Sources of Payment

LMIHF: Low and Moderate Income Housing Funds
Bonds: Bond Proceeds
Reserve: Reserve Balances
RPTTF: Redevelopment Property Tax Trust Fund
Other: Section 34177(i)(1)(F)

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County
 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)

Approved by: City of Riverside

Date: March 27, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2011-2012 January thru June

Project Name / Debt Obligation	Payee	Description	Project Area	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Actual Expenditures Jul 11 - Dec 11	Estimated Payments by Month - January through June 2012						Total	
								Jan	Feb	Mar	Apr	May	Jun		
1) LM CB-Residential Rehab Loan	Riverside Housing Development Corp	Loans for owner-occupied single family properties	Casa Blanca	LMIHF	155,637.00	111,487.00	111,487.00								\$ -
2) LM CB-Residential Rehab Loan	Riverside Housing Development Corp	Loans for owner-occupied single family properties	Casa Blanca	LMIHF	65,850.00	21,970.00	21,970.00								\$ -
3) LM Univ-Targets of Opportunity	Multiple Vendors include but not limited to Housing Authority, City of Riverside, Exclusive Recovery, Real Estate Consulting Services, Burrtec Waste, utilities, Appraisers, Tower Realty, Frazier Group Realty, Twin Builders, K&S Construction, Carmody Construction, M&E Construction, Fair Housing Council, and staff.	Acquisition, rehabilitation and resale of foreclosed properties	University	LMIHF	397,660.07	0.00									\$ -
4) LM Univ-Down Payment Assistance	Multiple First-time Homebuyers	Gap financing for property acquisitions	University	LMIHF	423,500.00	0.00									\$ -
5) LM Univ-Northside Housing Rehab Program	Riverside Housing Development Corp	Loans for owner-occupied single family properties pending contracts	University	LMIHF	354,000.00	0.00									\$ -
6) LM Univ-Northside Housing Rehab Program	Riverside Housing Development Corp	Loans for owner-occupied single family properties under contract	University	LMIHF	46,000.00	0.00									\$ -
7) LM Dwtwn-Indiana Avenue Apartments	Riverside Housing Development Corp	Maintenance and repairs of occupied residential property	Downtown	LMIHF	2,443.66	349.40	85.20	14.20	50.00	50.00	50.00	50.00	50.00	50.00	\$ 264.20
8) LM Dwtwn-Lime St Home Ownership Proj	Multiple Vendors include but not limited to Housing Authority and Exclusive Recovery, Real Estate Consulting Services	Demolition of substandard residential buildings and development of new replacement housing project.	Downtown	Bonds	78,471.00	0.00									\$ -
9) LM Dwtwn-1705 and 1733 7th St Apts	Multiple Vendors include but not limited to Housing Authority and National CORE	Management, maintenance of affordable housing units.	Downtown	LMIHF	74,985.00	0.00									\$ -
10) LM LS-Citywide Housing Rehabilitation	Riverside Housing Development Corp	Agmt with Riverside Housing Development Corporation to provide loans and grants for rehabilitation of affordable, single family properties	All	LMIHF	156,993.34	98,729.00	98,729.00								\$ -
11) LM LS-Moose Lodge SF Dev	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services	Acquisition, rehabilitation and reuse of property for community purpose. Maintenance of property during holding period.	La Sierra	LMIHF	199,732.00	1,000.00			200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
12) LM LS-Down Payment Assist-LS/Arl	Multiple First-time Homebuyers	Gap financing for property acquisitions	La Sierra	LMIHF	305,000.00	0.00									\$ -
13) LM LS-Targets of Opportunity-LS/Ariz	Multiple Vendors include but not limited to Housing Authority, City of Riverside, Exclusive Recovery, Real Estate Consulting Services, Burrtec Waste, utilities, Appraisers, Tower Realty, Frazier Group Realty, Twin Builders, K&S Construction, Carmody Construction, M&E Construction, Fair Housing Council, and staff.	Acquisition, rehabilitation and resale of foreclosed properties	La Sierra	LMIHF	1,085,749.17	101,047.06	1,047.06					50,000.00	50,000.00		\$ 100,000.00
14) LM LS-Citywide Target of Opps	Multiple Vendors include but not limited to Housing Authority, City of Riverside, Exclusive Recovery, Real Estate Consulting Services, Burrtec Waste, utilities, Appraisers, Tower Realty, Frazier Group Realty, Twin Builders, K&S Construction, Carmody Construction, M&E Construction, Fair Housing Council, and staff.	Acquisition, rehabilitation and resale of foreclosed properties	All	LMIHF	713,200.18	126,123.59		123.59			42,000.00	42,000.00	42,000.00		\$ 126,123.59
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	LMIHF	4,447.00	1,500.00			300.00	300.00	300.00	300.00	300.00	300.00	\$ 1,500.00
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	LMIHF	2,615.12	1,993.77	1,370.05	98.72	105.00	105.00	105.00	105.00	105.00	105.00	\$ 623.72
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	LMIHF	3,559.10	2,070.00		1,820.00	50.00	50.00	50.00	50.00	50.00	50.00	\$ 2,070.00
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	LMIHF	1,410.00	303.04		53.04	50.00	50.00	50.00	50.00	50.00	50.00	\$ 303.04
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	LMIHF	3,976.00	663.71		38.71	125.00	125.00	125.00	125.00	125.00	125.00	\$ 663.71
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	Consultants, legal, internal staff charges, and maintenance for all project areas	All	LMIHF	380,885.00	94,254.65	48,417.93	3,336.72	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	\$ 45,836.72
21)						0.00									0.00
22)						0.00									0.00
23)						0.00									0.00
24)						0.00									0.00
25)						0.00									0.00
Totals - This Page															
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\$ 4,456,113.64 \$ 561,491.22 \$ 283,106.24 \$ 5,484.98 \$9,380.00 \$9,380.00 \$51,380.00 \$101,380.00 \$101,380.00 \$278,384.98

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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	Bonds	377,084.66	268,788.05	192,338.32	4,252.01		18,049.43	18,049.43	18,049.43	18,049.43	\$ 76,449.73
2) Arl-BNSF Quiet Zone	JM Diaz Inc	Design and construction for the quiet zone	Arlington	Bonds	1,746.28	1,746.28	297.50					1,448.78		\$ 1,448.78
3) Arl-California Square	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.	Arlington	Bonds	4,444.52	3,512.56	60.00		2,920.00	133.14	133.14	133.14	133.14	\$ 3,452.56
4) Arl-Arlington Commercial Imp	Multiple Vendors including but not limited to A-Z Printing (Alison Dale), TR Design, Flo's Farmhouse (Cecilia Park), Payday Loans (Wendy Chan), Public Works and staff	Façade Exterior Improvement for Commercial Buildings	Arlington	Bonds	90,065.24	25,000.00							25,000.00	\$ 25,000.00
5) Arl-Arlington Commercial Imp	TR Design Group	Façade Design for Commercial Buildings	Arlington	Bonds	10,000.00	4,548.69			909.09	909.90	909.90	909.90	909.90	\$ 4,548.69
6) Arl-21 Liquor Acquisition	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Arlington	Bonds	14,902.00	5,000.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,000.00
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	Bonds	31,530.80	5,000.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,000.00
8) Arl-Hunt Park Improvements	Multiple Vendors including but not limited to Inland Electric, Hill Top Geotechnical, 3D Construction, Service 1st, IB Reographics, BSN Sports, Artistic Concrete Supply, and internal staff charges	Park Rehabilitation	Arlington	Bonds	320,409.71	197,216.11	93,529.75	1,025.06	20,532.26	20,532.26	20,532.26	20,532.26	20,532.26	\$ 103,686.36
9) Arl-Hunt Park Improvements	American Ramp Co (114193)	Park Rehabilitation	Arlington	Bonds	6,000.00	2,727.25			545.45	545.45	545.45	545.45	545.45	\$ 2,727.25
10) Arl-Hunt Park Improvements	Hilltop Geotechnical Inc (104033)	Park Rehabilitation	Arlington	Bonds	8,696.50	5,859.30	3,495.00		472.86	472.86	472.86	472.86	472.86	\$ 2,364.30
11) Arl-Hunt Park Improvements	Office Depot (115066)	Park Rehabilitation	Arlington	Bonds	54.51	54.51			54.51					\$ 54.51
12) Arl-Hunt Park Improvements	Harrigan's Toilet Partitions (116053)	Park Rehabilitation	Arlington	Bonds	4,450.00	2,022.75			404.55	404.55	404.55	404.55	404.55	\$ 2,022.75
13) Arl-Hunt Park Improvements	Plantation Productions Inc (121853)	Park Rehabilitation	Arlington	Bonds	450.00	204.55			40.91	40.91	40.91	40.91	40.91	\$ 204.55
14) Arl-Hunt Park Improvements	Alcorn Fence Company Inc (122900)	Park Rehabilitation	Arlington	Bonds	24,590.29	11,177.40			2,235.48	2,235.48	2,235.48	2,235.48	2,235.48	\$ 11,177.40
15) Arl-Hunt Park Improvements	Basic BackFlow (123031)	Park Rehabilitation	Arlington	Bonds	1,082.72	492.15			98.43	98.43	98.43	98.43	98.43	\$ 492.15
16) Arl-Hunt Park Pool/Skate Park	Multiple Vendors including but not limited to Inland Electric, Hill Top Geotechnical, 3D Construction, Service 1st, and internal staff charges	Park Pool and Skate Park Construction	Arlington	Bonds	34,330.61	92,641.19	92,418.21	222.98						\$ 222.98
17) Arl-Hunt Park Pool/Skate Park	West Cosast Arborists (114007)	Park Pool and Skate Park Construction	Arlington	Bonds	4,319.64	4,320.00			1,000.00	1,000.00	1,000.00	1,000.00	320.00	\$ 4,320.00
18) Arl-Hunt Park Pool/Skate Park	Riverside Electric Motors (122807)	Park Pool and Skate Park Construction	Arlington	Bonds	727.13	330.50			66.10	66.10	66.10	66.10	66.10	\$ 330.50
19) Arl-Hunt Park Pool/Skate Park	Great Western Building Materials (123396)	Park Pool and Skate Park Construction	Arlington	Bonds	1,895.18	861.45			172.29	172.29	172.29	172.29	172.29	\$ 861.45
20) Arl-Hunt Park Pool/Skate Park	Powell Pipe & Supply Company (123408)	Park Pool and Skate Park Construction	Arlington	Bonds	11,579.70	5,263.50			1,052.70	1,052.70	1,052.70	1,052.70	1,052.70	\$ 5,263.50
21) Arl-Hunt Park Pool/Skate Park	JT Construction (123695)	Park Pool and Skate Park Construction	Arlington	Bonds	7,450.00	3,386.35			677.27	677.27	677.27	677.27	677.27	\$ 3,386.35
22) Arl-Hunt Park Pool/Skate Park	Robertson Ready Mix (123985)	Park Pool and Skate Park Construction	Arlington	Bonds	2,000.00	909.10			181.82	181.82	181.82	181.82	181.82	\$ 909.10
23) Arl-Hunt Park Pool/Skate Park	American Ramp Co (114193)	Park Pool and Skate Park Construction	Arlington	Bonds	30,591.42	30,591.42	30,591.42							\$ -
24) Arl-Hunt Park Pool/Skate Park	Multiple Vendors including but not limited to Inland Electric, Hill Top Geotechnical, 3D Construction, Service 1st, and internal staff charges	Park Pool and Skate Park Construction	Arlington	Bonds	497,492.32	504,848.79	504,848.79							\$ -
25) Arl-Hunt Park Pool/Skate Park	West Cosast Arborists (114007)	Park Pool and Skate Park Construction	Arlington	Bonds	4,991.00	2,268.65			453.73	453.73	453.73	453.73	453.73	\$ 2,268.65
26) Arl-Hunt Park Pool/Skate Park	American Ramp Co (114193)	Park Pool and Skate Park Construction	Arlington	Bonds	32,568.67	32,023.22	31,568.67		90.91	90.91	90.91	90.91	90.91	\$ 454.55
27) Arl-Arlington Park Improvements	Multiple Vendors including but not limited to Park & Recreations, Public Works, and Public Utilities	Arlington Park Improvements and Childcare Center. Construction of facility with taxable bond proceeds in accordance with bond covenants.	Arlington	Bonds	69,016.85	40,799.13	13,609.31	3,675.02	4,702.96	4,702.96	4,702.96	4,702.96	4,702.96	\$ 27,189.82
28) Arl-Arlington Park Improvements	TR Design Group (094185)	Design for childcare and park improvements	Arlington	Bonds	51,900.35	31,527.95	13,571.75	979.20	3,395.40	3,395.40	3,395.40	3,395.40	3,395.40	\$ 17,956.20
29) Arl-Seven Eleven Remodel	Multiple Vendors including but not limited to Seven Eleven or designated payee	Façade Exterior Improvement for Commercial Buildings	Arlington	Bonds	27,000.00	27,000.00			27,000.00					\$ 27,000.00
30) Arl-Commercial Improvement Program	Multiple Vendors including but not limited to TR Design, Flo's Farmhouse (Cecilia Park), Payday Loans (Wendy Chan), Public Works and staff	Façade design and constructions for commercial buildings	Arlington	Bonds	257,830.00	5,000.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,000.00
31) Arl-Commercial Improvement Program	Broeske Architects & Associate (114638)	Façade Design for Commercial Buildings	Arlington	Bonds	8,335.00	0.00								\$ -
32) Arl-Commercial Improvement Program	TR Design Group (114909)	Façade Design for Commercial Buildings	Arlington	Bonds	8,335.00	3,788.65			757.73	757.73	757.73	757.73	757.73	\$ 3,788.65
33) Arl-California Ave Rehab	EBS General Engineering Inc (115006)	Rehabilitation of California Avenue in association with California Square Rehabilitation Project	Arlington	Bonds	63,888.56	63,888.56	33,934.41		29,954.15					\$ 29,954.15
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	Bonds	4,500,000.00	1,800,000.00			450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	\$ 1,800,000.00
35) Arl-Lake Development Offsite Improvements	California Square Partners	Offsite improvements	Arlington	RPTTF	25,000.00	25,000.00							25,000.00	\$ 25,000.00
36) Arl-Business Improvement District	Arlington Business Partnership	Improvements within project area	Arlington	RPTTF	1,000,000.00	100,000.00							100,000.00	\$ 100,000.00
37) AutoCtr - Business Improvement District	Auto Center Business Partnership	Improvements within project area	Arlington-Auto	RPTTF	1,000,000.00	100,000.00	100,000.00							\$ -
38) Auto Ctr - Street Improvements	Multiple vendors to include but not limited to the City of Riverside	Street Improvements	Arlington-Auto	RPTTF	1,100,000.00	0.00								\$ -
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, RF 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	RPTTF	150,000.00	17,243.11	999.53	9,743.58		1,000.00	500.00	5,000.00		\$ 16,243.58
40) Arl-Outside Legal Services	Multiple Vendor include but not limited to BBK.	Legal services	Arlington	RPTTF	30,000.00	4,000.00	0.00					2,000.00	2,000.00	\$ 4,000.00
41) Arl-Property Maintenance	Multiple Vendor include but not limited to Exclusive Recover and staff time	Property maintenance for California Square and Taft/Myers properties	Arlington	RPTTF	15,000.00	2,440.00	440.00		500.00	500.00	500.00	500.00		\$ 2,000.00
Totals - This Page					\$ 9,829,758.46	\$ 3,431,481.17	\$ 1,111,702.66	\$ 19,897.85	\$ 70,764.45	\$ 539,427.47	\$ 510,473.32	\$ 513,422.10	\$ 665,793.32	\$ 2,319,778.51

Sources of Payment	
LMIHF: Low and Moderate Income Housing Funds	
Bonds: Bond Proceeds	
Reserve: Reserve Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 34177(i)(1)(F)	

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.**
**** All totals due during fiscal year and payment amounts are projected.**
***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)**

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Fiscal Year 2011-2012 January thru June**

Project Name / Debt Obligation	Payee	Description	Project Area	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Actual Expenditures Jul 11 - Dec 11	Estimated Payments by Month - January through June 2012						Total	
								Jan	Feb	Mar	Apr	May	Jun		
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	Bonds	370,091.60	179,499.85	17,899.49	2,773.86	31,765.30	31,765.30	31,765.30	31,765.30	31,765.30	31,765.30	\$ 161,600.36
2) CB-Facade Imp Program	TR Design Group	Façade Design for Commercial Buildings	Casa Blanca	Bonds	10,095.00	0.00									\$ -
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	RPTTF	9,137.00	2,500.00			500.00	500.00	500.00	500.00	500.00	500.00	\$ 2,500.00
4) CB-Villegas Park Improvements	Multiple Vendors include but not limited to Riverside Co En, internal staff charges and City of Riverside	Park Rehabilitation with tax exempt bond funds in accordance with bond covenants.	Casa Blanca	Bonds	3,251,060.24	1,107,802.06	31,102.45	5,070.51			357,209.70	357,209.70	357,209.70	357,209.70	\$ 1,076,699.61
5) CB-Villegas Park Improvements	Architerra Design Group	Design for park improvements and construction of park with tax exempt bond proceeds per bond covenant	Casa Blanca	Bonds	249,702.11	249,702.27	178,494.00	7,310.27	20,000.00	30,000.00	13,898.00				\$ 71,208.27
6) CB-Commercial Improvement Program	Multiple Vendors include but not limited to El Amigo Meat Market, La Mexicana Store, REID Company, Plaza Automotiva and Walter's Auto Group	Façade Exterior Improvement for Commercial Buildings	Casa Blanca	Bonds	234,827.50	54,972.95	54,972.95								\$ -
7) CB-Commercial Improvement Program	Broeske Architects & Associate	Façade Design for Commercial Buildings	Casa Blanca	Bonds	8,335.00	0.00			757.73	757.73	757.73	757.73	757.73	757.73	\$ 3,788.65
8) CB-Commercial Improvement Program	TR Design Group	Façade Design for Commercial Buildings	Casa Blanca	Bonds	8,335.00	3,788.65									\$ -
9) CB-Ricca Street Paving	Multiple Vendors including but not limited to Public Works	Street Improvements	Casa Blanca	Bonds	85.23	85.23	85.23								\$ -
10) CB-CB Exterior Home Improv	Riverside Housing Development Corp	Exterior repairs for residential homes	Casa Blanca	Bonds	415,000.00	188,636.35			37,727.27	37,727.27	37,727.27	37,727.27	37,727.27	37,727.27	\$ 188,636.35
11) CB-CB Exterior Home Improv	Riverside Housing Development Corp	Exterior repairs for residential homes	Casa Blanca	Bonds	81,741.00	45,282.25	14,900.00		6,076.45	6,076.45	6,076.45	6,076.45	6,076.45	6,076.45	\$ 30,382.25
12) CB-Corp Yard Renov	Multiple Vendors including but not limited to Dalke & Sons, Goforth & Marti, Design Space Modular, Anixter, Graybar Electric, ACS, Garland Company, Howard Ind., IRC, Johnson Power, Matrix/3B, Elrod Fence, Ross Fence, A&A Fence, TMJ Coating Inc., CR Coating, Sundance Painting, Conduit Networks, Alquest, Computech, The Land Center, Valley Crest Landscape Maintenance, Inland Empire Landscaping, Inland Electric and staff time	Tenant Improvements	Casa Blanca	Bonds	168,874.45	168,874.45	103,420.72	5,456.79	15,000.00	12,000.00	32,996.94				\$ 65,453.73
13) CB-Corp Yard Renov	Dalke & Sons Construction Inc	Tenant Improvements Construction Contract	Casa Blanca	Bonds	2,245,790.50	2,245,790.50	867,313.09	307,366.17	400,357.00	350,000.00	270,754.24	50,000.00			\$ 1,378,477.41
14) CB-Corp Yard Renov	Design Space Modular Buildings	Tenant Improvements Construction Contract	Casa Blanca	Bonds	8,404.15	8,404.15	5,858.61	1,349.26	650.00	546.28					\$ 2,545.54
15) CB-Corp Yard Renov	The Garland Group (122371)	Tenant Improvements Construction Contract	Casa Blanca	Bonds	383,098.52	383,098.52	266,549.78	110,435.79		6,112.95					\$ 116,548.74
16) CB-Corp Yard Renov	Comserco Inc.	Tenant Improvements Construction Contract	Casa Blanca	Bonds	1,345.67	1,345.67	1,345.67								\$ -
17) CB-Corp Yard Renov	3B'S Structural Observation	Tenant Improvements Construction Contract	Casa Blanca	Bonds	20,790.00	20,790.00		12,782.00	4,004.00	4,004.00					\$ 20,790.00
18) CB-Corp Yard Renov	Goforth And Marti	Tenant Improvements Construction Contract	Casa Blanca	Bonds	510,233.60	510,233.60					510,233.60				\$ 510,233.60
19) CB-Corp Yard Renov	Sundance Painting Company	Tenant Improvements Construction Contract	Casa Blanca	Bonds	23,675.00	23,675.00						23,675.00			\$ 23,675.00
20) CB-Corp Yard Renov	Inland Electric Inc	Tenant Improvements Construction Contract	Casa Blanca	Bonds	2,479.00	2,479.00				2,479.00					\$ 2,479.00
21) CB-Corp Yard Renov	Elrod Fence Co	Tenant Improvements Construction Contract	Casa Blanca	Bonds	3,177.00	3,177.00				3,177.00					\$ 3,177.00
22) CB-Corp Yard Renov	Conduit Networks	Tenant Improvements Construction Contract	Casa Blanca	Bonds	21,672.11	21,672.11			5,000.00	8,000.00	8,672.11				\$ 21,672.11
23) CB-Corp Yard Renov	Inland Empire Landscape	Tenant Improvements Construction Contract	Casa Blanca	Bonds	10,460.00	10,460.00					10,460.00				\$ 10,460.00
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, RF 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.	Casa Blanca	RPTTF	150,000.00	8,637.50	3,637.50							5,000.00	\$ 5,000.00
25) CB-Outside Legal Services	Multiple Vendore include but not limited to BBK.	Legal services	Casa Blanca	RPTTF	30,000.00	0.00									\$ -
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	RPTTF	10,000.00	3,039.40	525.20	14.20	500.00	500.00	500.00	500.00	500.00	500.00	\$ 2,514.20
27)						0.00									\$ -
28) Mag-Magnolia Grade Separation	Epic Land Solution Inc	Grade separation and related street improvements	Magnolia	Bonds	29,560.93	13,579.98	262.48		2,663.50	2,663.50	2,663.50	2,663.50	2,663.50	2,663.50	\$ 13,317.50
29) Mag-Magnolia Grade Separation	Geomatrix Consultant Inc	Grade separation and related street improvements	Magnolia	Bonds	3,423.06	3,423.06	3,423.06								\$ -
30) Mag-Magnolia Grade Separation	Donna Desmond Associates Inc	Grade separation and related street improvements	Magnolia	Bonds	20,625.00	9,375.00			1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	\$ 9,375.00
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	RPTTF	25,869.77	6,113.09	982.22	130.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,130.87
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	Bonds	62,439.06	55,580.40	49,864.85		1,143.11	1,143.11	1,143.11	1,143.11	1,143.11	1,143.11	\$ 5,715.55
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	Bonds	1,337.31	1,337.31	206.48	734.36		396.47					\$ 1,130.83
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	Bonds	87,731.87	47,173.15	37,173.15				10,000.00				\$ 10,000.00
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	RPTTF	19,123.97	9,575.00	4,575.00			5,000.00					\$ 5,000.00
36) Mag-Marcy Library Expansion	Executive Elevator Inc	Library Renovation	Magnolia	RPTTF	2,738.25	2,738.25				2,738.25					\$ 2,738.25
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	RPTTF	178,532.82	152,882.97	139,181.15	3,701.82				10,000.00			\$ 13,701.82
38)						0.00									0.00
39)						0.00									0.00
40)						0.00									0.00
Totals - This Page					\$ 8,659,791.72	\$ 5,545,724.72	\$ 1,781,773.08	\$ 457,125.90	\$ 529,019.36	\$ 508,462.31	\$ 1,308,232.95	\$ 514,893.06	\$ 446,218.06	\$ 3,763,951.64	

Sources of Payment	
LMIHF: Low and Moderate Income Housing Funds	
Bonds: Bond Proceeds	
Reserve: Reserve Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 34177(l)(1)(F)	

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.**
**** All totals due during fiscal year and payment amounts are projected.**
***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)**

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2011-2012 January thru June**

Project Name / Debt Obligation	Payee	Description	Project Area	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Actual Expenditures Jul 11 - Dec 11	Estimated Payments by Month - January through June 2012						Total
								Jan	Feb	Mar	Apr	May	Jun	
1) Mag-Marcy Library Expansion	AllSteel Inc	Library Renovation	Magnolia	RPTTF	6,344.38	6,344.38				6,344.38				\$ 6,344.38
2) Mag-Marcy Library Expansion	Hoffman Southwest Corp	Library Renovation	Magnolia	RPTTF	1,975.00	1,975.00				1,975.00				\$ 1,975.00
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	RPTTF	279,722.60	250,000.00			50,000.00	25,000.00	25,000.00	75,000.00	75,000.00	\$ 250,000.00
4) Mag-Commercial Improvement Program	Broeske Architects & Associate	Façade Design for Commercial Buildings	Magnolia	RPTTF	8,335.00	0.00								\$ -
5) Mag-Commercial Improvement Program	TR Design Group	Façade Design for Commercial Buildings	Magnolia	RPTTF	8,335.00	3,788.65			757.73	757.73	757.73	757.73	757.73	\$ 3,788.65
6) Mag-Brockton Arcade	Multiple Vendors including but not limited to B&T Works & Public Works	Street Improvements	Magnolia	RPTTF	52,315.63	52,315.65	46,800.55		1,103.02	1,103.02	1,103.02	1,103.02	1,103.02	\$ 5,515.10
7) Mag-Brockton Arcade	Multiple Vendors including but not limited to B&T Works & Public Works	Street Improvements	Magnolia	Bonds	22,859.07	22,859.08	19,457.58		680.30	680.30	680.30	680.30	680.30	\$ 3,401.50
8) Mag-Brockton Arcade	Multiple Vendors including but not limited to B&T Works & Public Works	Street Improvements	Magnolia	Bonds	2,805.06	2,805.05	2,388.50		83.31	83.31	83.31	83.31	83.31	\$ 416.55
9) 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			0.00								\$ -
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.	Service for escrow, title, legal, appraisal, and environmental.	Magnolia	RPTTF	150,000.00	20,446.65	14,366.65	80.00			1,000.00		5,000.00	\$ 6,080.00
11) Mag-Outside Legal Services	Multiple Vendors include but not limited to BBK.	Legal services	Magnolia	RPTTF	30,000.00	0.00								\$ -
12) Mag-Property Maintenance	Multiple Vendors include but not limited to Exclusive Recover and staff time	Property maintenance for Sunnyside properties, Old Fire Station #5, Old Red House	Magnolia	RPTTF	15,000.00	2,690.00	190.00		500.00	500.00	500.00	500.00	500.00	\$ 2,500.00
13)						0.00								\$ -
14)						0.00								\$ -
15) 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.	Environmental Site Assessment Phase II	University	Grant/RPTTF	24,029.61	24,029.61		925.00	5,000.00	5,000.00	5,000.00	5,000.00	3,104.61	\$ 24,029.61
16) Univ-EPA Grant - Brownfields Site A (Riverside Scrap Metal & Iron)	Geomatrix Consultants, Inc.	Environmental Site Assessment Phase II	University	Grant/RPTTF	45,271.17	51,083.12	6,083.12		5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 45,000.00
17) Univ-EPA Grant - Brownfields Site A (Riverside Scrap Metal & Iron)	Ami Adini & Associates, Inc.	Environmental Site Assessment Phase II	University	Grant/RPTTF	146.50	146.50			146.50					\$ 146.50
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	RPTTF	2,719.33	1,500.00			300.00	300.00	300.00	300.00	300.00	\$ 1,500.00
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	Façade Exterior Improvement for Commercial Buildings	University	RPTTF	29,294.79	29,294.79	29,294.79							\$ -
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	Bonds	3,578.50	860.00	360.00		100.00	100.00	100.00	100.00	100.00	\$ 500.00
21) Univ-2871 University Ave	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University	RPTTF	2,518.90	1,250.00			250.00	250.00	250.00	250.00	250.00	\$ 1,250.00
22) Univ-2871 University Ave	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University	Bonds	4,005.90	540.00	40.00		100.00	100.00	100.00	100.00	100.00	\$ 500.00
23) Univ-Welcome Inn Acquisition	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University	Bonds	2,781.00	1,000.00			200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
24) Univ-Big L Motel Acquisition	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University	Bonds	4,227.00	780.00	280.00		100.00	100.00	100.00	100.00	100.00	\$ 500.00
25) Univ-Babylon 4085 Vine Street	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University	Bonds	6,152.99	2,110.00	610.00		300.00	300.00	300.00	300.00	300.00	\$ 1,500.00
26) Univ-University Commercial Property	Multiple Vendors including but not limited to business owners, contractors & staff cost including but not limited to Rochester Midland	Façade Exterior Improvement for Commercial Buildings	University	Bonds	11,539.70	11,539.70	11,539.70							\$ -
27) Univ-University Commercial Property	Multiple Vendors including but not limited to business owners, contractors & staff cost including but not limited to Rochester Midland	Façade Exterior Improvement for Commercial Buildings	University	Bonds	12,122.20	12,122.20	12,122.20							\$ -
28) Univ-University Village Pylon Sign	Multiple Vendors include but not limited to Ultrasons, Inc Univillage, LLP, Quiel Brothers and Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University	Bonds	67,881.00	26,979.03	979.03		20,000.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 26,000.00
29) Univ-University Village Pylon Sign	Ultrasons, Inc.	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University	Bonds	1,644.17	875.00			175.00	175.00	175.00	175.00	175.00	\$ 875.00
30) Univ-2585-2619 Univ Ave Disc Liq	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University	Bonds	14,228.00	1,965.00	965.00		200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
31) Univ-2882 Mission Inn Ave Project	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University	Bonds	1,204.00	680.00	180.00		100.00	100.00	100.00	100.00	100.00	\$ 500.00
32) Univ-2348-2350 University Avenue	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University	Bonds	3,504.24	640.00	140.00		100.00	100.00	100.00	100.00	100.00	\$ 500.00
33) Univ-Farm House 1393 Univ	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University	Bonds	3,632.00	3,770.00	1,270.00		500.00	500.00	500.00	500.00	500.00	\$ 2,500.00
34) Univ-4307 Park Ave	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	University	Bonds	2,769.46	720.00	220.00		100.00	100.00	100.00	100.00	100.00	\$ 500.00
35)						0.00								\$ -
36) Univ-Multi-Modal Transit Ctr	Multiple Vendors include but not limited to Psomas	Multi-Modal Transit Center feasibility and design study	University	Bonds	21,209.52	19,209.52			3,000.00	5,000.00	5,000.00	5,000.00	1,209.52	\$ 19,209.52
37) Univ-Multi-Modal Transit Ctr	Psomas	Multi-Modal Transit Center feasibility and design study	University	Bonds	5,897.74	5,897.74	5,586.52	250.00	61.22					\$ 311.22
38) Univ-Multi-Modal Transit Ctr	Psomas	Multi-Modal Transit Center feasibility and design study	University	RPTTF	34,646.00	34,646.00	30,087.12		2,000.00	2,000.00	558.88			\$ 4,558.88
39) Univ-Multi-Modal Transit Ctr	Psomas	Multi-Modal Transit Center feasibility and design study	University	Bonds	21,120.48	21,120.08	9,212.00		5,000.00	5,000.00	1,908.08			\$ 11,908.08
40) Univ-Commercial Improvement Program	Multiple Vendors includes but not limited to TR Design, Broeske and staff time	Architectural Services	University	RPTTF	53,879.00	0.00								\$ -
Totals - This Page					\$ 957,694.94	\$ 615,982.75	\$ 192,172.76	\$ 1,255.00	\$ 95,857.08	\$ 67,468.74	\$ 55,616.32	\$ 102,149.36	\$ 101,463.49	\$ 423,809.99
Sources of Payment														
LMHF: Low and Moderate Income Housing Funds														
Bonds: Bond Proceeds														
Reserve: Reserve Balances														
RPTTF: Redevelopment Property Tax Trust Fund														
Other: Section 34177(l)(1)(F)														
* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.														
** All totals due during fiscal year and payment amounts are projected.														
*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)														

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2011-2012 January thru June

Project Name / Debt Obligation	Payee	Description	Project Area	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Actual Expenditures Jul 11 - Dec 11	Estimated Payments by Month - January through June 2012						
								Jan	Feb	Mar	Apr	May	Jun	Total
1) Univ-Commercial Improvement Program	Broeske Architects & Associate	Architectural services	University	RPTTF	8,335.00	8,000.00			3,000.00	3,000.00	2,000.00			\$ 8,000.00
2) Univ-Commercial Improvement Program	TR Design Group Inc.	Architectural services	University	RPTTF	8,335.00	8,000.00			3,000.00	3,000.00	2,000.00			\$ 8,000.00
3) Univ-Commercial Improvement Program	Upen Mehta (Pizza Hut and Dental Office) - 1485 University Avenue	Façade Exterior Improv for Commercial Buildings	University	RPTTF	35,000.00	35,000.00				35,000.00				\$ 35,000.00
4) Univ-Commercial Improvement Program	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	University	RPTTF	50,000.00	50,000.00						50,000.00		\$ 50,000.00
5) Univ-Commercial Improvement Program	Rohoboth Tabernacle Church - 4192 Park Avenue	Façade Exterior Improv for Commercial Buildings	University	RPTTF	50,000.00	50,000.00						50,000.00		\$ 50,000.00
6) Univ-Commercial Improvement Program	Jim Fakroary - Park Avenue Mexican Restaurant - 4022 Park Avenue	Façade Exterior Improv for Commercial Buildings	University	RPTTF	50,000.00	50,000.00						50,000.00		\$ 50,000.00
7) Univ-Professional Services	Multiple Vendors include but not limited to Orange Coast Title, Lawyer's Title, First American Title, Stewart Title, Chicago Title, Brandon Kidd & Assoc, Donahue, Hawran & Malm, Himes & Himes, Intergra Realty Resources, Kiley Company, RF Laurian & Assoc., Lea & Assoc., Len Perdue & Assoc., Lidgard & Assoc, Mason & Mason, Robert Perdue, Reinhart-Fontes & Assoc., Riggs & Riggs, Pike & Assoc., Villegas Appraisal Co., Loopnet, and staff.	Service for escrow, title, legal, appraisal, and environmental.	University	RPTTF	200,000.00	18,767.65	3,767.65				5,000.00	5,000.00	5,000.00	\$ 15,000.00
8) Univ-Outside Legal Services	Multiple Vendors include but not limited to BBK.	Legal services	University	RPTTF	30,000.00	0.00								\$ -
9) Univ-Property Maintenance	Multiple Vendors include but not limited to Exclusive Recover and staff time	Property maintenance for LHFR:	University	RPTTF	15,000.00	10,291.91	1,471.59	1,320.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 8,820.32
10)						0.00								\$ -
11)						0.00								\$ -
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	RPTTF	1,501,618.67	20,607.41	20,607.41							\$ -
13) Univ-Fire Station #1	Edge Development Inc	Construction of new fire station	University	RPTTF	2,825,332.75	2,255,833.03	1,579,928.64	175,904.39	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	\$ 675,904.39
14) Univ-Fire Station #1	Heider Engineering Services	Construction of new fire station	University	RPTTF	66,991.00	55,089.49	45,089.49		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
15) Univ-Fire Station #1	Southern California Soil	Construction of new fire station	University	RPTTF	28,295.00	25,000.00			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 25,000.00
16) Univ-Fire Station #1	Edge Development Inc	Construction of new fire station	University	Bonds	556,156.00	556,156.00		556,156.00						\$ 556,156.00
17) Univ-Fire Station #1	Edge Development Inc	Construction of new fire station	University	Bonds	713,827.00	713,827.00		713,827.00						\$ 713,827.00
18) Univ-Marketplace Sign	Riverside Downtown Partnership	New LED signs	University	RPTTF	280,000.00	260,690.59	260,690.59							\$ -
19) Univ-Business Improvement District	Riverside Downtown Partnership	Improvements within the business district	University	RPTTF	500,000.00	50,000.00	50,000.00							\$ -
20) Univ-Riverside Scrap Iron & Metal Corp.	Multiple vendors include but not limited to Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, Geomatrix, Ami Adini Associates, State of California, Sano and Superior Court.	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	University	RPTTF	TBD	40,000.00				10,000.00	10,000.00	10,000.00	10,000.00	\$ 40,000.00
21) Dwtwn-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	Other-Grant	80,200.53	30,000.00				10,000.00	10,000.00	10,000.00		\$ 30,000.00
22) Dwtwn-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		5,000.00	500.00			100.00	100.00	100.00	100.00	100.00	\$ 500.00
23) Dwtwn-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	Bonds	154,826.40	92,515.91	92,316.13	199.78						\$ 199.78
24) Dwtwn-EDA-Columbia/Iowa	Shawnan	Street Improvements	Downtown	Bonds	2,240.10	0.00								\$ -
25) Dwtwn-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	Other-Grant	132,600.66	0.00								\$ -
26) Dwtwn-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	Bonds	150,000.00	148,850.00		148,850.00						\$ 148,850.00
27) Dwtwn-SWRCB-4271/4293 Market Cleanup	Multiple Vendors include but not limited to Gas Co and URS Corp	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown	Other-Grant	65,352.64	61,625.83	51,625.83		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00
28) Dwtwn-SWRCB-4271/4293 Market Cleanup	URS Corporations	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown	Other-Grant	50,809.88	29,999.73		5,993.73	5,000.00	5,000.00	5,000.00	5,000.00	4,006.00	\$ 29,999.73
29) Dwtwn-Fox Theater Rehabilitation	Multiple Vendors include but not limited to Morrow Meadows Electric and Allied	Construction warranty period costs	Downtown	Bonds	37,863.00	0.00								\$ -
30) Dwtwn-Stalder Building	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown	RPTTF	59,722.80	4,000.00				1,000.00	1,000.00	1,000.00	1,000.00	\$ 4,000.00
31) Dwtwn-Orange Garage	County of Riverside and Riverside Public Parking Authority	Parking Cooperation Agreement with County of Riverside	Downtown	RPTTF	104,690.00	61,521.14	0.00		0.00	57,251.84	1,423.10	1,423.10	1,423.10	\$ 61,521.14
32) Dwtwn-Commercial Façade Improvements	Multiple Vendors include but limited to Charles Brown, DLR Group and others	Façade Exterior Improvement for Commercial Buildings	Downtown	RPTTF	14,900.30	12,500.30	2,023.95		10,476.35					\$ 10,476.35
33) Dwtwn-Market Street Widening Properties	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	RPTTF	5,000.00	500.00			100.00	100.00	100.00	100.00	100.00	\$ 500.00
34) Dwtwn-4271 & 4293 Market Street	Multiple Vendors include but not limited to URS Corp, city staff, and others	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown	RPTTF	28,410.76	18,518.72	3,190.73	327.99	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 15,327.99
35) Dwtwn- Historic Gas Station Site	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Stanley Security, staff, utility companies	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown	RPTTF	15,000.00	2,500.00			500.00	500.00	500.00	500.00	500.00	\$ 2,500.00
36) Dwtwn-4019 Mission Inn Ave Acquisition	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services and staff	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Downtown	RPTTF	1,274.00	680.00	180.00		100.00	100.00	100.00	100.00	100.00	\$ 500.00
37) Dwtwn-1st-3rd Business	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Temp Fence, Regent Properties, Regional Properties and staff.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Downtown	RPTTF	10,083.13	5,663.68	1,173.44	1,490.24	1,000.00	500.00	500.00	500.00	500.00	\$ 4,490.24
38) Dwtwn-Greyhound Leasehold Acquisition	Greyhound	Relocation payment obligation	Downtown	RPTTF	625,000.00	0.00								\$ -
39) Dwtwn-4586 Olivewood/4587 Mulberry	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Stanley Security, staff, IW Consulting, utility companies	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Downtown	RPTTF	48,137.75	6,797.45	4,147.90	149.55	500.00	500.00	500.00	500.00	500.00	\$ 2,649.55
40)						0.00								\$ -
Totals - This Page					\$ 8,510,002.37	\$ 4,683,435.84	\$ 2,116,213.35	\$ 1,604,219.00	\$ 137,276.35	\$ 229,551.84	\$ 151,723.10	\$ 297,723.10	\$ 146,729.10	\$ 2,567,222.49

Sources of Payment	
LMIHF: Low and Moderate Income Housing Funds	
Bonds: Bond Proceeds	
Reserve: Reserve Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 34177(l)(1)(F)	

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 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2011-2012 January thru June

Project Name / Debt Obligation	Payee	Description	Project Area	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Actual Expenditures Jul 11 - Dec 11	Estimated Payments by Month - January through June 2012						Total	
								Jan	Feb	Mar	Apr	May	Jun		
1) Dwtwn-RVSD Main Library	Albert A Webb & Associates	Library Rehabilitation EIR	Downtown	RPTTF	308,495.00	146,967.36	89,488.36		32,479.00	25,000.00					\$ 57,479.00
2) Dwtwn-Hunter Hobby Park Improvements	Multiple Vendors including but not limited to Public Works, Park & Recreation, Public Utilities, CS Legacy Construction Inc and David Evans, ACS, BNI Building, Dons Lock, and Fiber Install	Park rehabilitation - contingency	Downtown	Bonds	49,591.00	49,591.00	49,591.00								\$ -
3) Dwtwn-Hunter Hobby Park Improvements	David Evans and Associates (094660)	Landscape Architectural Services	Downtown	Bonds	19,406.64	19,406.30	3,612.30		5,000.00	5,000.00	5,000.00	794.00			\$ 15,794.00
4) Dwtwn-Hunter Hobby Park Improvements	David Evans and Associates (094661)	Landscape Architectural Services	Downtown	Bonds	1,126.17	1,076.46	538.23			538.23					\$ 538.23
5) Dwtwn-Hunter Hobby Park Improvements	Portable Storage Corp.	Storage containers rental	Downtown	Bonds	1,056.00	1,056.00	1,056.00								\$ -
6) Dwtwn-Hunter Hobby Park Improvements	CS Legacy Construction, Inc.	Construction of park improvements	Downtown	Bonds	643,884.76	645,822.77	645,822.77								\$ -
7) Dwtwn-Hunter Hobby Park Improvements	Converse Consultants	Geotechnical and special inspection services	Downtown	Bonds	11,416.50	4,801.50	4,592.50	209.00							\$ 209.00
8) Dwtwn-Hunter Hobby Park Improvements	West Coast Arborists	Tree prune	Downtown	Bonds	1,468.00	1,468.00				1,468.00					\$ 1,468.00
9) Dwtwn-Hunter Hobby Park Improvements	Conduit Networks	Installation of cameras musco pole	Downtown	Bonds	30,898.76	30,898.60	24,885.60			3,000.00	3,013.00				\$ 6,013.00
10) Dwtwn-3615 Main St	Multiple Vendors include but not limited to Inland Pacific Advisors and Public Utilities	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown	RPTTF	247,447.66	17,994.16	6,899.54	1,094.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 11,094.62
11) Dwtwn-3615 Main St	Heritage Architecture and Planning	Architectural services	Downtown	RPTTF	5,807.55	5,808.00	5,056.00			752.00					\$ 752.00
12) Dwtwn-Municipal Auditorium Imp.	Pfeifer Partners Architects	Architectural services	Downtown	Bonds	18,086.50	18,086.50				18,086.50					\$ 18,086.50
13) Dwtwn-Metro Riverside Hyatt and Fox Plaza	Multiple Vendors include but not limited to MetroRiverside LLC, Electric Fees, Sierra Engineers, Riverside County, and California State Lab	DDA for the new hotel construction and Fox Plaza - Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown	Bonds	578,454.50	578,455.00			150,000.00	150,000.00	150,000.00	128,455.00			\$ 578,455.00
14) Dwtwn-Metro Riverside Hyatt and Fox Plaza	MetroRiverside LLC	DDA for the new hotel construction and Fox Plaza - Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown	Bonds	72,010.00	75,000.00			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 75,000.00
15) Dwtwn-Metro Riverside Hyatt and Fox Plaza	Multiple Vendors include but not limited to MetroRiverside LLC, Electric Fees, Sierra Engineers, Riverside County, City of Riverside, Staff charges and California State Lab	DDA for the new hotel construction and Fox Plaza - Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown	Bonds	10,461,103.35	10,049,210.45	7,441,060.61	608,149.84		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	\$ 2,608,149.84
16) Dwtwn-Su Casa Project	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, relocation payment recipients, and staff	Property acquired for redevelopment. Holding cost, remediation, relocation, appraisal, disposition and staff cost.	Downtown	RPTTF	12,289.26	4,911.82	3,411.82		300.00	300.00	300.00	300.00	300.00	300.00	\$ 1,500.00
17) Dwtwn-Su Casa Project	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, relocation payment recipients, and staff	Property acquired for redevelopment. Holding cost, remediation, relocation, appraisal, disposition and staff cost.	Downtown	Bonds	4,387.83	1,000.00			200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,000.00
18) Dwtwn-Commercial Improvement Program	Multiple Vendors including contractors and business owners including but not limited to K & S Construction, Grounds Electric Co., Preston & Simons Mortuary, Haitbrink Asphalt Paving Inc., Hardy & Harper Inc., Elite Bobcat Service Inc., John Paul Elliot, and Silvia Construction Inc.	Commercial Improvement Program	Downtown	RPTTF	121,895.91	46,241.74	43,241.74			3,000.00					\$ 3,000.00
19) Dwtwn-Commercial Improvement Program	Broeske Architects & Associates	Architectural services	Downtown	RPTTF	8,335.00	0.00									\$ -
20) Dwtwn-Commercial Improvement Program	TR Design Group Inc	Architectural services	Downtown	RPTTF	8,335.00	8,335.00	3,000.00		3,000.00	2,335.00					\$ 5,335.00
21) Dwtwn-Commercial Improvement Program	K&S Construction	Façade Exterior Improvements for Commercial Buildings	Downtown	RPTTF	43,399.50	39,427.50	39,427.50								\$ -
22) Dwtwn-Commercial Improvement Program	John Paul Elliott - The Plum House	Façade Exterior Improvements for Commercial Buildings	Downtown	RPTTF	25,000.00	25,000.00				25,000.00					\$ 25,000.00
23) Dwtwn-Commercial Improvement Program	Frank and Eleanor Freitas - Travis Law Firm	Façade Exterior Improvements for Commercial Buildings	Downtown	RPTTF	25,000.00	0.00									\$ -
24) Dwtwn-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	RPTTF	25,000.00	0.00									\$ -
25) Dwtwn-Imperial Hardware	Albert A Webb Associates and City of Riverside	Environmental Impact Report	Downtown	RPTTF	261,942.74	127,966.22	29,257.20	33,709.02	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 98,709.02
26) Dwtwn-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	RPTTF	21,656.00	80.00	80.00								\$ -
27) Dwtwn-Metro Museum	Multiple Vendors include but not limited to City of Riverside, 3D Construction, All American Security, Anderson Environmental, Berry Roofing, Brickley Environmental, Drisko Studio, Fred's Glass and Mirror, Ganahl, Jon's Flags, Heider Engineering, Kathryn Dillon, Fair Price Carpet, Ganahl Lumber, AAA Lead Consult, Atlas Roofing, Huffman Roofing, So Cal Locksmith, 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	RPTTF	178,521.30	37,989.39	28,631.81	9,357.58							\$ 9,357.58
28) Dwtwn-Metro Museum	3D Construction	Rehabilitation work	Downtown	RPTTF	558,075.84	558,076.12	550,367.12			4,000.00	3,709.00				\$ 7,709.00
29) Dwtwn-Metro Museum	Atlas Consulting	Rehabilitation work	Downtown	RPTTF	15,000.00	15,000.00				8,000.00	7,000.00				\$ 15,000.00
30) Dwtwn-Metro Museum	Redline Air	Rehabilitation work	Downtown	RPTTF	19,120.00	19,120.00				10,000.00	9,120.00				\$ 19,120.00
31) Dwtwn-Metro Museum	Roy O. Huffman Roof Company	Rehabilitation work	Downtown	RPTTF	11,010.00	11,010.00				6,000.00	5,010.00				\$ 11,010.00
32) Dwtwn-Metro Museum	Gorforth and Marti	Rehabilitation work	Downtown	RPTTF	11,841.94	11,842.00				5,000.00	6,842.00				\$ 11,842.00
33) Dwtwn-Metro Museum	3D Construction	Rehabilitation work	Downtown	Bonds	468,683.90	468,683.41	443,824.41		24,859.00						\$ 24,859.00
34) Dwtwn-Fire Station #1	Edge Development Inc	Construction of new Fire Station	Downtown	Bonds	82,373.96	82,373.96		82,373.96							\$ 82,373.96
35) Dwtwn-Fire Station #1	Multiple Vendors include but not limited to City of Riverside, Edge Development, American Reprographics, RRM Design, Southern Cal Soil & Testing, GM Interiors, Charter Cable, City of Riverside, Paul's TV, Berry Roofing, Garland Company, AT&T, Superior Signs, So Cal Gas, Ceramic Tile Institute of America, Azteca Landscaping PIP Printing, and Heider Eng.	Construction of new Fire Station	Downtown	RPTTF	1,740,926.90	720,135.66	120.45	15.21	20,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	\$ 720,015.21
36) Dwtwn-Fire Station #1	Edge Development Inc	Construction of new Fire Station	Downtown	RPTTF	3,000,000.00	1,500,000.00			300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	\$ 1,500,000.00
37)						0.00									\$ -
38)						0.00									\$ -
39)						0.00									0.00
40)						0.00									0.00
Totals - This Page					\$ 19,093,047.47	\$ 15,322,834.92	\$ 9,413,964.96	\$ 734,909.23	\$ 562,838.00	\$ 1,269,679.73	\$ 1,197,194.00	\$ 1,136,749.00	\$ 1,007,500.00	\$ 5,908,869.96	
Sources of Payment															
LMIHF: Low and Moderate Income Housing Funds					<p>* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.</p> <p>** All totals due during fiscal year and payment amounts are projected.</p> <p>*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)</p>										
Bonds: Bond Proceeds															
Reserve: Reserve Balances															
RPTTF: Redevelopment Property Tax Trust Fund															
Other: Section 34177(i)(1)(F)															

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2011-2012 January thru June**

Project Name / Debt Obligation	Payee	Description	Project Area	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Actual Expenditures Jul 11 - Dec 11	Estimated Payments by Month - January through June 2012						Total	
								Jan	Feb	Mar	Apr	May	Jun		
1) Dwtwn-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	RPTTF	20,000.00	8,927.97		1,427.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 8,927.97
2) Dwtwn-Muni Auditorium	Multiple Vendors include but not limited to City of Riverside, Stronghold Engineering, CTE, Stratus, American Reprographics, A-Tech, Exclusive Recovery, Real Estate Consulting Services, M&E Construction, Stratus, Kinko Industries, Riverside Public Utilities, GM Furnishing, Stratus Building Solutions, Pfeiffer Architect, Rick Engineering, Tile Institute of America, K&S Construction, Staff Time, Structural Pest Control, T&B Engineering, PIP Printing, and Heider	Auditorium rehabilitation & seismic upgrade	Downtown	RPTTF	1,835,646.69	1,539,137.74	39,137.74		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	\$ 1,500,000.00
3) Dwtwn-Muni Auditorium	Stronghold Engineering, Inc.	Design, management and construction of project	Downtown	RPTTF	7,527,288.80	6,385,780.80	997,100.00	638,680.80	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	\$ 5,388,680.80
4) Dwtwn-Muni Auditorium	Stratus Building Solutions	Clean up of building	Downtown	RPTTF	9,319.20	9,319.60	9,008.60		311.00						\$ 311.00
5) Dwtwn-Muni Auditorium	Siemens Engery & Automation Inc	Auditorium rehabilitation & seismic upgrade	Downtown	RPTTF	1,864.00	1,864.00					1,864.00				\$ 1,864.00
6) Dwtwn-Muni Auditorium	A-Tech Consulting	Auditorium rehabilitation & seismic upgrade	Downtown	RPTTF	1,995.00	1,995.00	1,750.00			245.00					\$ 245.00
7) Dwtwn-Muni Auditorium	Stronghold Engineering, Inc.	Design, management and construction of project	Downtown	Bonds	92,581.00	92,580.80		92,580.80							\$ 92,580.80
8) Dwtwn-Muni Auditorium	Stronghold Engineering, Inc.	Design, management and construction of project	Downtown	Bonds	380,130.00	380,130.40		380,130.40							\$ 380,130.40
9) Dwtwn-Main St Tenant Improv	Multiple Vendors to include but not limited to Inland Pacific Advisors	Maintenance and repairs	Downtown	RPTTF	200,000.00	119,125.41	64,771.36	4,354.05	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 54,354.05
10) Dwtwn-3615 Main St Facade Renov	Multiple Vendors including but not limited to Heritage Architects, Inland Pacific Advisors, contractor and staff costs	Façade Exterior Improvement for Commercial Buildings	Downtown	RPTTF	886,055.02	751.55				751.55					\$ 751.55
11) Dwtwn-Home Improvement Program	Multiple Vendors includes pending contract awards	Grants and Loan for residential exterior improvements	Downtown	RPTTF	177,000.00	0.00									\$ -
12) Dwtwn-Home Improvement Program	Riverside Housing Development	Northside Home Improvement Program	Downtown	RPTTF	23,000.00	0.00									\$ -
13) Dwtwn-Business Improvement District	Riverside Downtown Partnership	Improvements within project area	Downtown	RPTTF	500,000.00	50,000.00	50,000.00								\$ -
14) Dwtwn-California Tower	Multiple Vendors to include but not limited to Inland Pacific Advisors, Onyx Architects, Inc., Exclusive Recovery, Real Estate Consulting Services, REC & S, and TR Design Group	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown	Bonds	445,833.58	110,393.06	95,393.06			15,000.00					\$ 15,000.00
15) Dwtwn-California Tower	Onyx Architects, Inc.	Architectural services	Downtown	Bonds	2,822.38	1,119.59	969.12	150.47							\$ 150.47
16) Dwtwn-California Tower	TR Design Group Inc.	Architectural services	Downtown	Bonds	8,665.31	7,504.08	7,504.08								\$ -
17) Dwtwn-California Tower-Professional Services	Inland Pacific Advisors, Utilities, City of Riverside, State of California and staff.	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown	RPTTF	317,620.00	32,619.95	32,619.95								\$ -
18) Dwtwn-California Tower-Professional Services	Inland Pacific Advisors (094186)	Property Management	Downtown	RPTTF	18,886.56	0.00									\$ -
19) Dwtwn-Professional Services	Multiple Vendors include but not limited to Orange Coast Title, Lawyer's Title, First American Title, Stewart Title, Chicago Title, Brandon Kidd & Assoc, Donahue, Hawran & Malm, Himes & Himes, Intergra Realty Resources, Kiley Company, RP Laurian & Assoc., Lea & Assoc., Len Perdue & Assoc., Lidgard & Assoc, Mason & Mason, Robert Perdue, Reinhart-Fontes & Assoc., Riggs & Riggs, Pike & Assoc., Villegas Appraisal Co., Loopnet, PIP Printing and staff.	Service for escrow, title, legal, appraisal, and environmental.	Downtown	RPTTF	300,000.00	24,053.95	2,053.95				10,000.00	2,000.00	10,000.00		\$ 22,000.00
20) Dwtwn-Outside Legal Services	Multiple Vendors include but not limited to BBK.	Legal services	Downtown	RPTTF	85,000.00	24,379.57	4,379.57					10,000.00	10,000.00	10,000.00	\$ 20,000.00
21) Dwtwn-Property Maintenance	Multiple Vendors include but not limited to Exclusive Recover and staff time	Property maintenance for LHFR:	Downtown	RPTTF	30,000.00	12,806.11	2,624.91	181.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,181.20
22)						0.00									\$ -
23)						0.00									\$ -
24)						0.00									\$ -
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	Bonds	387,878.02	74,359.61	21,772.65	2,586.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 52,586.96
26) LS-BNSF Quiet Zone	JM Diaz	Design and construction for the quiet zone	La Sierra	Bonds	12,995.18	6,069.15	297.50		1,154.33	1,154.33	1,154.33	1,154.33	1,154.33	1,154.33	\$ 5,771.65
27) LS-BNSF Quiet Zone	Campbell Technology Corp	Design and construction for the quiet zone	La Sierra	Bonds	4,940.00	2,245.45			449.09	449.09	449.09	449.09	449.09	449.09	\$ 2,245.45
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	Bonds	38,053.99	6,409.75	1,864.30		909.09	909.09	909.09	909.09	909.09	909.09	\$ 4,545.45
29) LS-Commercial Property Improvement	TR Design Group	Façade Exterior Improvement for Commercial Buildings	La Sierra	Bonds	7,255.00	3,297.75			659.55	659.55	659.55	659.55	659.55	659.55	\$ 3,297.75
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	Bonds	12,289.76	5,651.70	120.00		1,106.34	1,106.34	1,106.34	1,106.34	1,106.34	1,106.34	\$ 5,531.70
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	Bonds	16,400.78	2,540.00		40.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 2,540.00
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	Bonds	19,723.24	5,070.00	2,570.00		500.00	500.00	500.00	500.00	500.00	500.00	\$ 2,500.00
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	Bonds	141,283.15	2,740.00	200.00	40.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 2,540.00
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	RPTTF	123,364.00	2,500.00			500.00	500.00	500.00	500.00	500.00	500.00	\$ 2,500.00
35) LS-Five Points Begonchea 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	RPTTF	22,047.00	2,620.00	60.00	60.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 2,560.00
36) LS-Marinita ENA	Marinita ENA	Exclusive negotiation agreement to sell property for development of commercial center.	La Sierra	RPTTF	15,000.00	15,000.00					15,000.00				\$ 15,000.00
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	Bonds	45,428.25	45,428.25	13,122.24	350.00					31,956.01		\$ 32,306.01
38) LS-Arlanza Library	Ironwood Construction	Construction of new public Library, payment for items during warranty period	La Sierra	Bonds	2,495.00	2,495.00				2,495.00					\$ 2,495.00
39) LS-Arlanza Library	Demco	Construction of new public Library, payment for items during warranty period	La Sierra	Bonds	557.88	557.88				557.88					\$ 557.88
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	Bonds	50,052.00	3,340.00	760.00	80.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 2,580.00
Totals - This Page						\$ 13,763,470.79	\$ 8,982,814.12	\$ 1,348,079.03	\$ 1,120,662.65	\$ 1,081,089.40	\$ 1,349,827.83	\$ 1,389,598.41	\$ 1,342,778.40	\$ 1,350,778.40	\$ 7,634,735.09

Sources of Payment	
LMIHF: Low and Moderate Income Housing Funds	
Bonds: Bond Proceeds	
Reserve: Reserve Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 34177(j)(1)(F)	

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.
 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2011-2012 January thru June**

Project Name / Debt Obligation	Payee	Description	Project Area	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Actual Expenditures Jul 11 - Dec 11	Estimated Payments by Month - January through June 2012						
								Jan	Feb	Mar	Apr	May	Jun	Total
1) LS-Weaver Property	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services and Public Utilities	Property management	La Sierra	Bonds	14,435.00	2,640.00		140.00	500.00	500.00	500.00	500.00	500.00	\$ 2,640.00
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	Bonds	294,629.11	126.91	126.91							\$ -
3) LS-Tyler Street Improvements	Sutton Enterprises	Landscaping, street reconstruction, and lighting	La Sierra	Bonds	14,300.42	14,300.42	5,625.00			2,000.00	2,000.00	2,675.42	2,000.00	\$ 8,675.42
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	Street widening, landscaping and potential land acquisition costs	La Sierra	Bonds	207,998.37	207,998.05	173,496.50	2,279.55	8,000.00	8,000.00	8,000.00	8,000.00	222.00	\$ 34,501.55
5) LS-Five Points St Imps	Community Works	Street widening and landscaping	La Sierra	RPTTF	3,579.52	0.00								\$ -
6) LS-Five Points St Imps	CA Property Spec	Street widening and landscaping	La Sierra	RPTTF	4,512.50	0.00								\$ -
7) LS-Five Points St Imps	Calvada Enviro	Street widening and landscaping	La Sierra	RPTTF	2,100.00	0.00								\$ -
8) LS-Five Points St Imps	LOR Geotechnical	Street widening and landscaping	La Sierra	RPTTF	561.00	0.00								\$ -
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	Street widening, landscaping and land acquisition costs	La Sierra	Bonds	728,990.07	673,990.07			40,000.00	40,000.00	40,000.00	40,000.00	513,990.07	\$ 673,990.07
10) LS-Cypress Multi-Use Trails	Multiple Vendors include but not limited to Mockingbird Nursery and Thomas Steele Trilary	Trail head and trail related amenities	La Sierra	Bonds	250,484.35	7,421.48	4,921.48		500.00	500.00	500.00	500.00	500.00	\$ 2,500.00
11) LS-Cypress Multi-Use Trails	Mockingbird Nursery	Trail head and trail related amenities	La Sierra	Bonds	489.38	324.01	324.01							\$ -
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	Bonds	40,108.62	0.00								\$ -
13) LS-Gould and Gramercy St Imp	Hime and Himes Inc	Street improvements, ADA and sidewalks	La Sierra	Bonds	750.00	0.00								\$ -
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	Bonds	500,000.00	0.00								\$ -
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	Bonds	77,545.57	77,545.57	63,981.05	13,564.52						\$ 13,564.52
16) LS-Doty Trust Park Construction	CS Legacy Construction	New park construction	La Sierra	Bonds	2,550,221.50	1,900,265.39	1,137,761.74	220,873.60	108,326.01	108,326.01	108,326.01	108,326.01	108,326.01	\$ 762,503.65
17) LS-Doty Trust Park Construction	Harris and Associates	New park construction	La Sierra	Bonds	140,849.93	80,183.95	29,629.00		10,110.99	10,110.99	10,110.99	10,110.99	10,110.99	\$ 50,554.95
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	Bonds	126,390.62	58,160.15	1,301.40		11,371.75	11,371.75	11,371.75	11,371.75	11,371.75	\$ 56,858.75
19) LS-Doty Trust Park Construction	Community Works Design Group	New park construction	La Sierra	Bonds	19,385.83	15,162.20	11,642.50		703.94	703.94	703.94	703.94	703.94	\$ 3,519.70
20) LS-Doty Trust Park Construction	Construction Testing	New park construction	La Sierra	Bonds	36,143.00	18,407.55	3,628.00		2,955.91	2,955.91	2,955.91	2,955.91	2,955.91	\$ 14,779.55
21) LS-Doty Trust Park Construction	Harris and Associates	New park construction	La Sierra	Bonds	10,750.07	4,886.40			977.28	977.28	977.28	977.28	977.28	\$ 4,886.40
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	Bonds	755,857.00	352,970.78	16,184.38		67,357.28	67,357.28	67,357.28	67,357.28	67,357.28	\$ 336,786.40
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	Bonds	91,442.00	41,564.55			8,312.91	8,312.91	8,312.91	8,312.91	8,312.91	\$ 41,564.55
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	RPTTF	50,000.00	25,000.00						25,000.00		\$ 25,000.00
25) LS-Commercial Improvement Program	Broeske Architects	Façade Exterior Improvement for Commercial Buildings	La Sierra	RPTTF	8,325.00	0.00								\$ -
26) LS-Commercial Improvement Program	TR Design	Façade Exterior Improvement for Commercial Buildings	La Sierra	RPTTF	8,335.00	3,788.65			757.73	757.73	757.73	757.73	757.73	\$ 3,788.65
27) 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	Bonds	22,452.79	22,399.79	22,399.79							\$ -
28) LS-5 Points St Improv	Elite Bobcat	Street Improvements	La Sierra	Bonds	250,184.13	248,757.09	248,757.09							\$ -
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	RPTTF	25,000.00	2,500.00			500.00	500.00	500.00	500.00	500.00	\$ 2,500.00
30) LS-11134/11144 Pierce St	Calvada Enviro	Environmental Services Phase I & II	La Sierra	RPTTF	2,530.00	2,530.00	1,750.00			780.00				\$ 780.00
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	Bonds	65,157.54	0.00								\$ -
32) LS-LaSierra St. Imp	EBS Engineering	Street improvements and landscaping	La Sierra	Bonds	141,668.74	141,667.80	118,161.80			23,506.00				\$ 23,506.00
33) LS-Magnolia Police Station Tn Impr	Multiple Vendors include but not limited to Higginson Cartozian Architects Inc, American Reprographics, K&S Construction and staff	Dispatch Center Tenant Improvements with tax exempt bond funds in accordance with bond covenants.	La Sierra	Bonds	910,938.69	124,887.62	24,887.62					100,000.00		\$ 100,000.00
34) LS-Magnolia Police Station Tn Impr	K&S Construction	Dispatch Center Tenant Improvements	La Sierra	Bonds	5,000.00	5,000.00				5,000.00				\$ 5,000.00
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	Bonds	271,554.32	7,499.48	2,499.48		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,000.00
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	Selective interior demolition, Lead Asbestos and Mold Abatement and construction rehabilitation with tax exempt bond proceeds in accordance with bond covenants.	La Sierra	Bonds	4,700,000.00	0.00								\$ -
37) LS-Galleria Improvements	City of Riverside	Financing of parking and improvements at the Galleria	La Sierra	RPTTF	1,600,000.00	215,000.00							215,000.00	\$ 215,000.00
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	RPTTF	TBD	0.00								\$ -
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	RPTTF	TBD	0.00								\$ -
40)						0.00								\$ -
Totals - This Page					\$ 13,932,670.07	\$ 4,254,977.91	\$ 1,867,077.75	\$ 236,857.67	\$ 261,373.80	\$ 292,659.80	\$ 263,373.80	\$ 389,049.22	\$ 944,585.87	\$ 2,387,900.16

Sources of Payment

LMIHF: Low and Moderate Income Housing Funds
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Other: Section 34177(i)(1)(F)

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**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2011-2012 January thru June**

Project Name / Debt Obligation	Payee	Description	Project Area	Source of Funds	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Actual Expenditures Jul 11 - Dec 11	Estimated Payments by Month - January through June 2012						Total
								Jan	Feb	Mar	Apr	May	Jun	
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	Bonds	3,000,000.00	300,000.00							300,000.00	\$ 300,000.00
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, RF 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	RPTTF	200,000.00	11,090.25	2,090.25				3,000.00	1,000.00	5,000.00	\$ 9,000.00
3) LS-Outside Legal Services	Multiple Vendors include but not limited to BBK.	Legal services	La Sierra	RPTTF	30,000.00	15,000.00					5,000.00	5,000.00	5,000.00	\$ 15,000.00
4) LS-Property Maintenance	Multiple Vendors include but not limited to Exclusive Recovery and staff time	Property maintenance for Five Points properties	La Sierra	RPTTF	15,000.00	5,000.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,000.00
5)						0.00								\$ -
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	RPTTF	TBD	0.00								\$ -
7) All PA-Riverside County Office of Education Claim 11-08-03	Multiple vendors include but not limited to Riverside County Office of Education, Janney & Janney, Eyelegal, Esquire, Boscoe Legal Services, Sano, and Superior Court	Pending Potential Litigation	All	RPTTF	TBD	0.00								\$ -
8) Pass Through Trust Fund held by City	County of Riverside	Mutually agreed project improvements	Downtown and University	Other- Trust	11,180,204.72	1,625,000.00					1,625,000.00			\$ 1,625,000.00
9) Pass Through Trust Fund held by City	Riverside Unified School District	Mutually agreed project improvements	Casa Blanca	Other- Trust	5,969,446.66	2,244,317.38			2,244,317.38					\$ 2,244,317.38
10)						0.00								\$ -
11) Admin-Professional Services	DHA Consultant LLC	Financial analysis	All	RPTTF	40,556.25	34,376.25	21,876.25		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 12,500.00
12) Admin-Professional Services	Xerox	Copier Rental and Usage	All	RPTTF	14,188.01	11,861.50	5,881.28	980.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 5,980.22
13) Admin-Professional Services	City of Riverside	Liability Insurance	All	RPTTF	26,619.00	26,619.00	13,309.50	2,218.25	2,218.25	2,218.25	2,218.25	2,218.25	2,218.25	\$ 13,309.50
14) Admin-Professional Services	Multiple Vendors including but not limited to the Moss Adams, AT&T, Cell Phone Stipend, Specialized Business, Greater	General operating expenses (Telephone, Legal, Motor Pool , Employee Parking, Budget Software, etc.)	All	RPTTF	202,579.15	75,657.61	25,215.84	12,941.77	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$ 50,441.77
15) Admin-Professional Services	City of Riverside	Citywide Cost Allocation Plan	All	RPTTF	2,768,588.00	2,768,588.19	1,384,298.19	230,715.00	230,715.00	230,715.00	230,715.00	230,715.00	230,715.00	\$ 1,384,290.00
16) Redv Admin-Professional Services	City of Riverside	Liability Insurance	All	RPTTF	39,361.00	39,360.96	19,680.48	3,280.08	3,280.08	3,280.08	3,280.08	3,280.08	3,280.08	\$ 19,680.48
17) Redv Admin-Professional Services	City of Riverside	Property Insurance	All	RPTTF	10,808.00	10,685.00	10,685.00							\$ -
18) Redv Admin-Professional Services	Multiple Vendors including but not limited to AT&T, Alliant Insurance, City of Riverside Fleet Management, City of Riverside, HDL Coren & Coren, Cell Phone Stipend, ACS Enterprises, BB&K, 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	RPTTF	187,564.64	187,564.88	57,784.79	4,780.09	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$ 129,780.09
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	RPTTF	80,000.00	80,000.00				20,000.00	20,000.00	20,000.00	20,000.00	\$ 80,000.00
20) Employee Costs	Employees of Agency	Payroll for employees	All	RPTTF	3,329,763.00	3,299,318.95	1,649,416.24	274,902.71	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	\$ 1,649,902.71
21)						0.00								\$ -
22)						0.00								\$ -
23)						0.00								\$ -
24)						0.00								\$ -
25)						0.00								\$ -
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27)						0.00								\$ -
28)						0.00								\$ -
29)						0.00								\$ -
30)						0.00								\$ -
31)						0.00								\$ -
32)						0.00								\$ -
33)						0.00								\$ -
34)						0.00								\$ -
35)						0.00								\$ -
36)						0.00								\$ -
37)						0.00								\$ -
38)						0.00								\$ -
39)						0.00								\$ -
40)						0.00								\$ -

Totals - This Page \$ 27,094,678.43 \$ 10,734,439.97 \$ 3,190,237.82 \$ 529,818.12 \$ 2,792,530.71 \$ 568,213.33 \$ 2,201,213.33 \$ 874,213.33 \$ 578,213.33 \$ 7,544,202.15

Sources of Payment

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**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2011-2012 January thru June**

Project Name / Debt Obligation	Payee	Description	Project Area	Source of Funds **	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Actual Expenditures Jul 11 - Dec 11	Estimated Payments by Month - January through June 2012							
								Jan	Feb	March	April	May	June	Total	
1) Pass Through Agmt & Statutory Pmts (RDA & County Administered)	County of Riverside	Pmts per CRL 33607.5 & .7 and CRL 33401	All	Reserve & Other	443,220,782.21	5,589,856.00	1,131,555.00			4,458,301.00					\$ 4,458,301.00
2) Pass Through Agmt & Statutory Pmts (RDA Administered)	County of Riverside Flood Control	Pmts per CRL 33607.5 & .7 and CRL 33401	All	Reserve	38,497,965.54	1,198,087.00	806,944.00			391,143.00					\$ 391,143.00
3) Pass Through Agmt & Statutory Pmts (RDA Administered)	County Superintendent of Schools	Pmts per CRL 33607.5 & .7 and CRL 33401	All	Reserve	55,681,429.75	495,429.00	334,764.00			160,665.00					\$ 160,665.00
4) Pass Through Agmt & Statutory Pmts (RDA Administered)	Riverside Unified School District	Pmts per CRL 33607.5 & .7 and CRL 33401	All	Reserve	128,627,349.80	2,908,682.00	2,045,218.00			863,464.00					\$ 863,464.00
5) Pass Through Agmt & Statutory Pmts (RDA Administered)	Alvord Unified School District	Pmts per CRL 33607.5 & .7 and CRL 33401	La Sierra & Arl	Reserve	70,665,623.35	1,566,361.00	1,040,652.00			525,709.00					\$ 525,709.00
6) Pass Through Agmt & Statutory Pmts (RDA Administered)	Riverside Community College	Pmts per CRL 33607.5 & .7 and CRL 33401	All	Reserve	37,134,289.74	1,009,776.00	639,372.00			370,404.00					\$ 370,404.00
7) Statutory Payments (RDA Administered)	Moreno Valley Unified School District	Payments per CRL 33607.5 and .7	University	Reserve	23,389,374.68	601,800.00	445,488.00			156,312.00					\$ 156,312.00
8) Statutory Payments (RDA Administered)	Edgemont Community Services	Payments per CRL 33607.5 and .7	All	Reserve	1,942,908.40	63,431.00	37,006.00			26,425.00					\$ 26,425.00
9) Statutory Payments (RDA Administered)	Western Municipal Water	Payments per CRL 33607.5 and .7	All	Reserve	15,644,554.31	390,806.00	279,962.00			110,844.00					\$ 110,844.00
10) Statutory Payments (RDA Administered)	San Jacinto Basin Resource Conservation	Payments per CRL 33607.5 and .7	All	Reserve	20,116.96	523.00	387.00			136.00					\$ 136.00
11) Statutory Payments (RDA Administered)	Metropolitan Water District	Payments per CRL 33607.5 and .7	All	Reserve	2,010,103.29	48,496.00	33,565.00			14,931.00					\$ 14,931.00
12) Statutory Payments (RDA Administered)	Riverside Corona Resource Conservation	Payments per CRL 33607.5 and .7	All	Reserve	940,353.57	21,831.00	14,723.00			7,108.00					\$ 7,108.00
13) Statutory Payments (RDA Administered)	County Regional Parks & Open Space	Payments per CRL 33607.5 and .7	All	Reserve	2,366,119.68	57,313.00	39,527.00			17,786.00					\$ 17,786.00
14) Statutory Payments (RDA Administered)	Jurupa Park & Recreation	Payments per CRL 33607.5 and .7	All	Reserve	285,010.50	6,619.00	4,122.00			2,497.00					\$ 2,497.00
15) Statutory Payments (RDA Administered)	Northwest Mosquito & Vector Control District	Payments per CRL 33607.5 and .7	All	Reserve	1,797,747.23	39,723.00	26,426.00			13,297.00					\$ 13,297.00
16) Statutory Payments (RDA Administered)	City of Riverside	Payments per CRL 33607.5 and .7	All	Reserve	72,562,840.00	572,084.00	0.00			572,084.00					\$ 572,084.00
17)															\$ -
18)															\$ -
19)															\$ -
20)															\$ -
21)															\$ -
22)															\$ -
23)															\$ -
24)															\$ -
25)															\$ -
26)															\$ -
27)															\$ -
28)															\$ -
29)															\$ -
30)															\$ -
31)															\$ -
32)															\$ -
33)															\$ -
Totals - Other Obligations						\$ 894,786,569.01	\$ 14,570,817.00	\$ 6,879,711.00	\$ -	\$ -	\$ 7,691,106.00	\$ -	\$ -	\$ -	\$ 7,691,106.00

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