

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

550



FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
February 13, 2013

SUBJECT: Adoption of Recognized Obligation Payment Schedule and Successor Agency Administrative Budget for the Period of July 1, 2013 through December 31, 2013

RECOMMENDED MOTION: That the Board of Supervisors:

1. Adopt the Recognized Obligation Payment Schedule for the Successor Agency to the Redevelopment Agency for the period of July 1, 2013 through December 31, 2013 (ROPS 13-14A) pursuant to the new timelines set forth in AB1484;
2. Adopt the Administrative Budget for the Successor Agency to the Redevelopment Agency for the period of July 1, 2013 through December 31, 2013 pursuant to ABx1 26; and
3. Authorize staff to forward the ROPS 13-14A and Administrative Budget to the Oversight Board for approval.

BACKGROUND: (Commences on page 2)

Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 969,616	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2013/14

COMPANION ITEM ON BOARD AGENDA: No

SOURCE OF FUNDS: Redevelopment Property Tax Trust Fund (RPTTF)	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: Jennifer L. Sargent

County Executive Office Signature

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: Samuel Wong 2/11/13
 DATE: 1-22-13
 ANITA C. WILLIS
 FORM APPROVED COUNTY COUNSEL
 BY: Anita C. Willis

Dept't Recomm.: Consent Policy
 Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.: 4.2 of 5/1/12; 4.4 of 6/19/12; 4.10 of 8/28/12 | **District:** All | **Agenda Number:** 4-1

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

BACKGROUND:

Pursuant to the the ABx1 26, more specifically subdivision l of Health and Safety Code Section 34177, as amended by AB 1484 (Dissolution Act), successor agencies are required to prepare a Recognized Obligation Payment Schedule (ROPS) before each six month fiscal period. Furthermore, subdivision m of Section 34177 requires that "commencing with the ROPS covering the period of July 1, 2013, through December 31, 2013, successor agencies shall submit an oversight board approved ROPS to the Department of Finance and to the county auditor-controller no fewer than 90 days before the date of property tax distribution."

Therefore, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) is required to submit the oversight board approved ROPS covering the period of July 1, 2013 through December 31, 2013 (ROPS 13-14A) by March 1, 2013. The Successor Agency is also required to submit an Administrative Budget for each six-month reporting period which corresponds with the ROPS. As shown on Exhibit B, the Administrative Budget for the Successor Agency for the period from July 1, 2013 through December 31, 2013 is projected to be \$969,616. This amount represents the three-percent administrative allowance of all RPTTF projections for the six-month period from July 1, 2013 through December 31, 2013. Exhibit C details cost categories associated with the projected Administrative Budget for July-December 2013.

Staff recommends adoption of ROPS 13-14A and the Successor Agency Administrative Budget for the period of July 1, 2013 through December 31, 2013, and authorization for staff to submit these items to the Oversight Board.

**Successor Agency to the Redevelopment Agency
SA Admin Budget Detail FY 13/14
July - December 2013**

<u>Admin Cost Allowance</u>	
Administrative Cost Allowance	969,616
Administrative Cost Allowance	969,616
<u>Admin Costs</u>	
<u>Successor Agency Indirect Costs:</u>	
Salaries & Benefits	450,000
Projected Operating Expenses	175,000
Projected RCIT & CISO	45,344
Projected COWCAP	496
Total Indirect Costs	670,840
<u>Successor Agency Direct Costs:</u>	
Risk Mgmt Liability Ins	516
Risk Mgmt Property Ins	1,145
RMAP	1,283
RCIT	6,000
Legal Counsel - County Counsel	128,000
Board Ancillary Fees	-
Oversight Board (Legal Expense/Counsel for OB)	50,000
Oversght Board Admin Exp - various Fees for OB	18,332
Professional Services - Data Builders	1,000
Professional Services - Annual Audit Services	-
Compensated Leave Balances - various compensated leave liability	90,000
Property Maintenance Management Staff - Real Estate Staff Support	-
Training	2,500
Misc communications	-
Total Direct Costs	298,776
Total Successor Agency Indirect & Direct Costs	969,616

**Successor Agency to the Redevelopment Agency
SA Admin Budget Summary FY 13/14
July - December 2013**

<u>Admin Cost Allowance</u>	
Administrative Cost Allowance	969,616
Total Administrative Allowance	969,616
<u>Admin Costs</u>	
<i>Indirect Costs:</i>	
Total Indirect Interfund Costs	670,840
<i>Direct Costs:</i>	
Total Direct Costs	298,776
Total Administrative Costs	969,616

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 242
County: Riverside
Successor Agency: Riverside County

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name
Last Name
Title
Address

City
State
Zip

Phone Number
Email Address

Lisa
Brandl
Managing Director
3403 10 Street
Suite 300
Riverside
CA
92501
951-955-8916
lbrandl@rivcoeda.org

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name
Last Name
Title
Phone Number
Email Address

Rohini
Dasika
Principal Development Specialist
951-955-8916
rdasika@rivcoeda.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: RIVERSIDE COUNTY (RIVERSIDE)

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$1,619,510,100
Current Period Outstanding Debt or Obligation	
A Available Revenues Other Than Anticipated RPTTF Funding	\$36,623,182
B Enforceable Obligations Funded with RPTTF	\$32,320,523
C Administrative Allowance Funded with RPTTF	\$969,616
D Total RPTTF Funded (B + C = D)	\$33,290,139
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$69,913,321
F Enter Total Six-Month Anticipated RPTTF Funding	\$33,290,139
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$37,726,957
I Enter Actual Obligations Paid with RPTTF	\$36,557,175
J Enter Actual Administrative Expenses Paid with RPTTF	\$623,841
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$545,941
L Adjustment to RPTTF (D - K = L)	\$32,744,198

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

Name

Title

/s/

Signature

Date

**RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-44)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Data	Total Outstanding Debt as of 7/01/14	Total Due During 2014	Funding Source				Sw/Month Total	
									Base Proceeds	Reserve Balance	Admin Allowance	RPTFE		Other
1	2004 Tax Allocation Rev Bonds	8/17/2005	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	\$1,618,400,000	\$11,488,804	\$55,888,153	\$10,754,626	\$469,816	\$32,320,923	\$0	\$66,913,311
2	2005 Tax Allocation Rev Bonds	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	187,728,149	8,293,188	0	0	0	2,281,100	0	8,291,100
3	2005 TARB Series A	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	WPA, DCPA, 1-1386	253,892,597	13,978,952	0	0	0	6,955,316	0	6,958,316
4	2006 TARB Series B	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1386, MCPA, 1-1388	50,478,921	2,710,813	0	0	0	1,858,781	0	1,858,781
5	2007 Tax Allocation Rev Bonds	5/10/2007	10/1/2035	Bond holders/BNY	Debt Service - principal and interest	WPA	121,111,033	5,526,511	0	0	0	3,851,706	0	3,851,706
6	2010 TARB Series C	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	DCPA	11,020,150	385,025	0	0	0	158,369	0	218,169
7	2010 TARB Series D	7/8/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	WPA	88,438,564	3,950,435	0	0	0	1,513,331	0	1,513,331
8	2010 TARB Series E	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	1-1317	110,866,078	3,666,045	0	0	0	2,149,403	0	2,149,403
9	2011 TARB Series B & B-T	3/17/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	DCPA	122,858,423	2,442,078	0	0	0	1,746,610	0	1,746,610
10	2011 TARB Series D	3/17/2011	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	11,028,750	327,028	0	0	0	312,853	0	312,853
11	2011 TARB Series E	3/17/2011	10/1/2041	Bond holders/BNY	Debt Service - principal and interest	1-1315	52,437,565	888,475	0	0	0	529,256	0	529,256
12	COBOL - ACES	6/7/2008		RFI Philson	RFI Services	All	2,118,503	114,810	0	0	0	220,000	0	220,000
13	COBOL - Ballygrane	11/2/1993		EO - County of Riverside	RFI Services	WPA	1,746,737	501,009	0	0	0	200,000	0	200,000
14	Coachella Valley Area of Growth Membership	10/21/2005		Coachella Valley Enterprise Zone Council (CUEZ)	Membership fee	DCPA	188,000	84,000	0	0	0	100,000	0	100,000
15	Coachella Valley Enterprise Zone Membership	8/29/2006		Coachella Valley Enterprise Zone Council (CUEZ)	Membership fee	All	800,000	100,000	0	0	0	100,000	0	100,000
16	Tenant Improvement Loan	5/3/2010	11/30/2014	EDS - City of Murietta	Loan for moving expenses	All	0	0	0	0	0	0	0	0
17	Murietta Centre Lease	5/9/2010	11/30/2014	EDS - City of Murietta	Lease for Riverside Centre Building	All	159,618	159,618	0	0	0	159,618	0	159,618
18	Professional Services	2/1/2007	6/30/2014	WPA - City of Murietta	Abbeyshire Business Services	All	17,500	17,500	0	0	0	17,500	0	17,500
19	Professional Services	2/2/2011		Urban Analytics LLC	Continuing Disclosure Certificates	All	55,000	55,000	0	0	0	27,600	0	27,600
20	Professional Services			Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	based on # of issues	51,807	0	0	0	25,000	0	25,000
21	Professional Services	2/2/2011		CA TheChick	Financial Advisor	All	40,000	40,000	0	0	0	20,000	0	20,000
22	Professional Services	6/30/2011		Jones Hall	Bond Counsel	All	20,000	20,000	0	0	0	20,000	0	20,000
23	Professional Services	6/30/2011		BLK Group LLC	Investment Disclosure Services	1-1315	67,500	32,500	0	0	0	11,250	0	11,250
24	Professional Services	7/8/2011		TRD	Annual Audit Services	1-1386	0	0	0	0	0	0	0	0
25	Bond Archival Fees			County Council	Legal Counsel Services	All	0	0	0	0	0	56,510	0	56,510
26	City of Pines Desert	5/1/1990		Auditor's Office Fees	Financial Services Fees	All	113,040	0	0	0	0	0	0	0
27	City of Pines Desert	5/1/1990		City of the Board	Fees for Services of the Board of Supervisors	All	388,435	0	0	0	0	0	0	0
28	City of Pines Desert	5/1/1990		US Bank Trust	FD-3600 Tax Invoy	DCPA	2,555,207	0	0	0	0	0	0	0
29	City of Pines Desert	10/12/1993		City of Concord	Pass Through Agreement	All	28,192	0	0	0	0	0	0	0
30	City of Pines Desert	10/12/1993		City of Palm Desert	Pass Through Agreement	All	18,365	0	0	0	0	0	0	0
31	Oversight Board Admin Expenses	6/21/2012		Weyers Howe	Legal Counsel for Oversight Board	All	0	0	0	0	0	0	0	0
32	Oversight Board Admin Expenses			Various	Fees for Oversight Board	WPA	0	0	0	0	0	0	0	0
33	Real Estate Disposition Activities			EDA - Real Estate Division	Disposition Plan Development, Activities and Contracts related to Property Disposition	All	120,000	120,000	0	0	0	50,000	0	50,000
34	Compendiated Leave Balances			Various	Compendiated Leave Liability	All	0	0	0	0	0	0	0	0
35	Administrative Cost Allowances (3%)			Various	Administrative Expenses	All	0	0	0	0	0	949,616	0	949,616
36	2004 Hg Bond Series A-T	17/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	77,895,438	2,036,194	0	0	0	840,313	0	840,313
37	2004 Hg Bond Series A-T	12/14/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	40,611,908	1,870,675	0	0	0	730,610	0	730,610
38	2005 Hg Bond Series A-T	4/5/2005	10/1/2038	Bond holders/BNY	Debt Service - principal and interest	All	23,961,891	1,199,438	0	0	0	351,884	0	351,884
39	2010 Hg Bond Series A-T	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	39,976,350	953,100	0	0	0	476,550	0	476,550
40	2010 Hg Bond Series A-T	6/3/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	105,883,125	4,535,700	0	0	0	1,608,338	0	1,608,338
41	2011 VA Hg Bond Series A-T	3/2/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	DCPA	61,899,650	468,825	0	0	0	234,413	0	234,413
42	2011 VA Hg Bond Series A-T	3/2/2011	10/1/2021	Bond holders/BNY	Debt Service - principal and interest	DCPA	15,587,675	1,801,650	0	0	0	396,625	0	396,625
43	Tenant Improvement Loan	10/1/2008		CALHEA	Revolving loan with CALHEA	All	0	0	0	0	0	0	0	0
44	Tenant Improvement Loan	5/9/2010		Various	Loan for moving expenses	All	50,000	90,000	0	0	0	25,000	0	25,000
45	Priority Maintenance Activities			Supervisor Agency	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All	100,000	100,000	0	0	0	50,000	0	50,000
46	Property Maintenance Management Staff			City of Murietta	Funding to City of Murietta for street improvements within the Murietta sub-area	1-1386	0	0	0	0	0	0	0	0
47	Murietta Street Improvements	8/15/2006	12/13/2012	Riverside County - TLMA	Funding agreement with TLMA for design and construction of a traffic signalization project within the Lakeland Village/Widomar sub-area	1-1386	0	0	0	0	0	0	0	0
48	Grand Ave. and Blackwell Blvd. Signalization	5/18/2010	5/18/2012	Riverside County - TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Widomar sub-area	1-1386	0	0	0	0	0	0	0	0
49	Lakeland Village/Widomar Trails	6/5/2007	6/4/2009	Riverside County - TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Widomar sub-area	1-1386	0	0	0	0	0	0	0	0
50	El Cerrito Road Re-surfication and Channel Improvements	3/26/2002	3/31/2013	Krieger & Stewart	Professional services for road and storm drain improvements within the El Cerrito/Fernese Canyon sub-area	1-1386	0	0	0	0	0	0	0	0
51	El Cerrito Road Beautification and Channel Improvements	9/29/2009	9/30/2012	Strategic Connections	utility consulting services	1-1386	0	0	0	0	0	0	0	0
52	El Cerrito Road Beautification and Channel Improvements			Riverside County - TLMA	agreement with TLMA	1-1386	0	0	0	0	0	0	0	0

Oversight Board Approval Date: _____

**RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 15-14A)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt at Obligation	Table Due During FY for 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	5-yr Month Total
53	El Cerrito Road Beautification and Channel Improvements	6/28/2011	1/22/2013	Riverside Construction	General contractor	1-1986	0	0	0	0	0	0	0	0
54	El Cerrito Road Beautification and Channel Improvements	6/28/2011	1/22/2013	Riverside Construction	General Construction Contingency	1-1986	0	0	0	0	0	0	0	0
55	El Cerrito Road Beautification and Channel Improvements			ADI Neographics, Clerk of the Board, Press Enterprises, County Fire, TLMA, KRS, SST, County Counsel, MSHCP, USFS, Marketing	Permits, Testing, Inspection & Miscellaneous Costs	1-1986	3,500	3,500	0	0	0	0	0	3,500
56	El Cerrito Road Beautification and Channel Improvements	3/26/2002		KRS, SST	Materials Testing, Geotechnical Investigation, Construction Staking	1-1986	0	0	0	0	0	0	0	0
57	El Cerrito Road Beautification and Channel Improvements			Utilities-So Cal Gas	Relocation and replacement of gas lines	1-1986	0	0	0	0	0	0	0	0
58	El Cerrito Road Beautification and Channel Improvements			Utilities-City of Corona	Water line relocation	1-1986	0	0	0	0	0	0	0	0
59	El Cerrito Road Beautification and Channel Improvements			Utilities-Southern California Edison	Utility connection and review fees	1-1986	10,000	10,000	0	0	0	0	0	10,000
60	El Cerrito Road Beautification and Channel Improvements			Army Corps of Engineer	Review and permit fees	1-1986	0	0	0	0	0	0	0	0
61	El Cerrito Road Beautification and Channel Improvements			Department of Fish and Game	Review and permit fees	1-1986	0	0	0	0	0	0	0	0
62	El Cerrito Road Beautification and Channel Improvements			Riverside County Facilities Management	Inspection services	1-1986	0	0	0	0	0	0	0	0
63	El Cerrito Road Beautification and Channel Improvements	4/24/2012	4/24/2013	Southern California Soils and Testing	Testing and inspection	1-1986	0	0	0	0	0	0	0	0
64	Temescal Canyon Road Improvements	5/11/2010	7/1/2012	Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/temescal Canyon sub-area	1-1986	0	0	0	0	0	0	0	0
65	Temescal Canyon Road Improvements	2/7/2011	7/7/2011	PS&S (Post, Butley, Schick & Jensen) Corp	Civil engineering services	1-1986	0	0	0	0	0	0	0	0
66	Temescal Canyon Road Improvements			Stennis	Utility fees and supplies	1-1986	0	0	0	0	0	0	0	0
67	Temescal Canyon Road Improvements			City of Corona	Plan review services	1-1986	0	0	0	0	0	0	0	0
68	Delano Regional Sports Park	3/28/2011		Southern California Edison	Utility fees and supplies	1-1986	0	0	0	0	0	0	0	0
69	Delano Regional Sports Park	12/18/2007		Southern Pacific Charge Offices	Project contingency	1-1986	0	0	0	0	0	0	0	0
70	Delano Regional Sports Park	12/18/2007		Donald Evans & Associates, Inc.	Consulting services	1-1986	0	0	0	0	0	0	0	0
71	Delano Regional Sports Park			Utility and Development Fees	Construction services	1-1986	0	0	0	0	0	0	0	0
72	Delano Regional Sports Park			DEA Amendment #3	Consulting services	1-1986	0	0	0	0	0	0	0	0
73	Delano Regional Sports Park	11/18/2007		Successor Agency	Project management support	1-1986	2,850	2,850	0	0	0	0	0	2,850
74	Bond Funded Council Review Fees			County of Riverside Office of County Counsel	Project review expenses	1-1986	0	0	0	0	0	0	0	0
75	Property Maintenance Activities			Verpage	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	JVPA	75,000	75,000	0	0	0	37,500	0	37,500
76	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	JVPA	150,000	150,000	0	0	0	75,000	0	75,000
77	Northwest Riverside Animal Shelter	9/15/2008		J.D. Offenhaugh/Safeco Insurance Company of America	Construction services	JVPA	650,000	650,000	425,000	0	0	0	425,000	
78	Northwest Riverside Animal Shelter			Riverside County IT	Information Technology services and fees	JVPA	0	0	0	0	0	0	0	
79	Mission Plaza	6/14/2011		URS Corporation Amendment 1	Professional consulting services	JVPA	9,000	9,000	9,000	0	0	0	9,000	
80	Mission Plaza	12/11/2009		Haynes Partners, LLC	Professional consulting services	JVPA	5,200	5,200	2,400	0	0	0	2,400	
81	Mission Plaza	11/7/2010		Albert A. Webb Associates	Professional consulting services	JVPA	209,000	150,000	50,000	0	0	0	50,000	
82	Mission Plaza	6/14/2011		Permit Fees, City of Jurupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF, CA Fish and Game, AUC, RC CHA, ASARC, RC Envir., Health, RC HAS Ind., Hygiene, ADM/D, SARWQCB, RC Waste Mng., CA Energy Comm., RC Haz. Mat., NPDES, TUMF, WRCCG, L&LMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	900,000	900,000	700,000	0	0	0	0	700,000

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Revolving Balance	Adm'n Allowance	RPTFF	Other		
83	Mission Plaza	6/14/2011		Off-site Construction Costs: Caltrans, RCT/MA, City of Junipera Valley, Heider Eng., CH, SCS&T, Edison, RC Fire.	CUP 05665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,125,000	212,500	1,200,000	0	0	0	0	1,200,000
84	Mission Plaza	6/14/2011		Geiaco Remediation: RC Envir., Health, RC FM (IOC), URS, Stranek	CUP 05665 Obligation (this cost would entail the additional sampling under the building soil removal, haul, and dump; and most likely the install of monitoring wells)	JVPA	1,200,000	120,000	800,000	0	0	0	0	800,000
85	Mission Plaza	6/14/2011		Monitoring wells semi-annual sampling: Stranek, URS, Minyo & Moore.	Environmental consultant costs for sampling (a minimum of 1/yr up to 4/yr).	JVPA	50,000	50,000	0	0	0	0	0	50,000
86	Mission Plaza	6/14/2011		Inspection Fees: RC FM, City of Junipera Valley, RC TLMA, RCSD, Gas Co., RC Flood, Edison, Gas Co.	CUP 05665 Obligation (RM, Flood, City of JV, Gettech, etc.)	JVPA	295,238	250,000	75,000	0	0	0	0	75,000
87	Mission Plaza	6/14/2011		The Utilities: Edison, Charter, ATRT, RCSD, Gas Company, Sunevy, RC Host, RC Fire.	CUP 05665 Obligation (wet and dry utilities)	JVPA	974,639	800,000	450,000	0	0	0	0	450,000
88	Mission Plaza	6/14/2011		Donna Diamond	Goodwill Approval	JVPA	0	0	0	0	0	0	0	0
89	Mission Plaza	6/14/2011		Deimos, Marston & Amter	P&E Approval	JVPA	0	0	0	0	0	0	0	0
90	Mission Plaza	6/14/2011		Epic Land Solutions	Restoration Service	JVPA	0	0	0	0	0	0	0	0
91	Mission Plaza	6/14/2011		La Inga	Restoration Service	JVPA	0	0	0	0	0	0	0	0
92	Mission Plaza	6/14/2011		A Hanga	Restoration Benefits	JVPA	0	0	0	0	0	0	0	0
93	Mission Plaza	6/14/2011		County Counsel fees for RE activities	County Counsel fees for RE activities	JVPA	0	0	0	0	0	0	0	0
94	Mission Plaza	6/14/2011		Verde Construction	Property Maintenance	JVPA	0	0	0	0	0	0	0	0
95	Mission Plaza	6/14/2011		ARCIS Solutions	Architectural Services	JVPA	0	0	0	0	0	0	0	0
96	Mission Plaza	6/14/2011		SGE	Utilities	JVPA	0	0	0	0	0	0	0	0
97	Mission Plaza	6/14/2011		Successor Agency	Real Estate Project Support	JVPA	150,000	150,000	75,000	0	0	0	0	75,000
98	Mission Plaza	6/14/2011		Riverside County TLMA	Real estate services, and inspection fees	JVPA	15,000	15,000	14,000	0	0	0	0	14,000
99	Mission Plaza	6/14/2011		On-site Construction Costs: Lynn Capova, RC DA (IOC), City of Junipera Valley, Heider Eng., CH, SCS&T, A&J Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, AT&INS, Stranek, Same Day Signs, RCSD, RC Fire.	CUP 05665 Obligation (parking lot, grading, paving, etc.)	JVPA	0	0	0	0	0	0	0	0
100	Harcho Junipera Sports Park	2/26/2008	12/15/2011	RHA Amendment	Landscaping architectural services	JVPA	35,000	20,000	5,000	0	0	0	0	5,000
101	Harcho Junipera Sports Park	6/27/2009	8/30/2009	Krieger & Stewart, Inc.	landscaping services	JVPA	50,000	20,000	7,000	0	0	0	0	7,000
102	Harcho Junipera Sports Park	12/14/2010	9/18/2011	ASR Constructors, Inc.	Construction services - change orders	JVPA	700,000	700,000	425,000	0	0	0	0	425,000
103	Rubicon Child Development Center	10/4/2010	3/27/2012	Glunak	consulting engineering services	JVPA	0	0	0	0	0	0	0	0
104	Rubicon Child Development Center	6/27/2011		RIC Construction	construction services	JVPA	0	0	0	0	0	0	0	0
105	Rubicon Child Development Center	6/27/2011		RIC Construction Contingency	construction services	JVPA	0	0	0	0	0	0	0	0
106	Rubicon Child Development Center			Miscellaneous: UP Green Build	Testing, inspection, and Misc. Costs	JVPA	0	0	0	0	0	0	0	0
107	Rubicon Child Development Center			Counsel, Press Enterprise, RC Clerk/Recorder, RC Counsel, RC Recorder, RC Envir. Health, RC TLMA, City of Junipera Valley, RC Flood Control, RC Purchasing, Heider, Cosad & Fox, Epic Eng., RC Marketing, A&J, Jennings Design, BMP Solutions, Same Day Signs.	Furniture, fixtures, and equipment	JVPA	0	0	0	0	0	0	0	0
108	Rubicon Child Development Center	1/1/2010		Furniture: RC Purchasing, Heery, WestGroup, S/M Bus, T. Captain, Tangram, Teknon, DBI.	Utility fees and expenses	JVPA	2,500	2,500	2,500	0	0	0	0	2,500
109	Junipera Valley Sheriff's Warehouse	5/31/2010		Utilities: Edison, Charter, ATRT, RCSD, Gas Co. Sunevy, RC Flood, Struct. Con., RC Fire.	architectural services	JVPA	0	0	0	0	0	0	0	0
110	Junipera Valley Sheriff's Warehouse	5/10/2011		Holt Architects	architectural services	JVPA	0	0	0	0	0	0	0	0
111	Junipera Valley Sheriff's Warehouse	6/20/2010		Holt Architects Amendment #1	architectural services	JVPA	0	0	0	0	0	0	0	0
				MHC Engineering	engineering services	JVPA	0	0	0	0	0	0	0	0

**RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-144)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Expiration Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				Sub-Videth Total	
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTFE		Other
112	Jurupa Valley Sheriff's Warehouse	3/2/2011		MFC Engineering Amendment #1	Engineering services	JVPA	0	0	0	0	0	0	0	0
113	Jurupa Valley Sheriff's Warehouse	11/19/2010		Albert A. Webb Amendment #1	Civil engineering services	JVPA	0	0	0	0	0	0	0	0
114	Jurupa Valley Sheriff's Warehouse	5/26/2011		Riverside County IT	Information Technology services and fees	JVPA	0	0	0	0	0	0	0	0
115	Jurupa Valley Sheriff's Warehouse			Riverside County EDA/EM	Project Support and Inspection fees	JVPA	0	0	0	0	0	0	0	0
116	Jurupa Valley Sheriff's Warehouse			Riverside County EDA/EM	Additional Inspection fees	JVPA	0	0	0	0	0	0	0	0
117	Jurupa Valley Sheriff's Warehouse			Riverside County Conservation Authority	CEQA	JVPA	0	0	0	0	0	0	0	0
118	Jurupa Valley Sheriff's Warehouse			Riverside County Fire Department	Plan review, inspection fees	JVPA	0	0	0	0	0	0	0	0
119	Jurupa Valley Sheriff's Warehouse	6/23/2011	9/16/2012	SC Engineers, Inc.	Professional consulting services	JVPA	0	0	0	0	0	0	0	0
120	Jurupa Valley Sheriff's Warehouse	7/27/2011	9/19/2012	Construction Testing and Engineering Inc. Amendment #1	Additional inspection fees	JVPA	0	0	0	0	0	0	0	0
121	Jurupa Valley Sheriff's Warehouse	7/26/2011		PCNS Construction	Construction services	JVPA	100,000	100,000	0	0	0	0	100,000	0
122	Jurupa Valley Sheriff's Warehouse			Change Orders	Construction services	JVPA	7,000	7,000	0	0	0	0	7,000	0
123	Jurupa Valley Sheriff's Warehouse			Southern California Edison	Electrical connection (total)	JVPA	5,000	5,000	0	0	0	0	5,000	0
124	Jurupa Valley Sheriff's Warehouse			Plant Reconfigurations	Reconfigurations for plans and specifications	JVPA	0	0	0	0	0	0	0	0
125	Jurupa Valley Sheriff's Warehouse	7/26/2011		PCNS Construction	Furniture, fixtures, and equipment	JVPA	5,000	5,000	0	0	0	0	5,000	0
126	Jurupa Valley Sheriff's Warehouse			Clerk of the Board, Press Enterprise, Marketing, Social Edison, County Counsel, ICTI, Fire, Special Inspection, Furniture, Fixtures, Equipment	Miscellaneous expenses	JVPA	9,000	9,000	0	0	0	0	9,000	0
127	Bond Funded Project Staff Cost			Successor Agency	Project management support	JVPA	750,000	750,000	450,850	0	0	0	450,850	0
128	Bond Funded Counsel Review Fees			County of Riverside Office of County Counsel	Project review expenses	JVPA	68,870	44,760	22,380	0	0	0	22,380	0
129	Property Maintenance Activities			Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA	35,000	35,000	0	0	0	0	35,000	0
130	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	MCPA	125,000	125,000	0	0	0	0	125,000	0
131	King Road Paving	6/28/2011	6/27/2013	Riverside County TMA	Funding agreement for construction of project	MCPA	0	0	0	0	0	0	0	0
132	King Road Paving			Successor Agency	Real Estate Project Support	MCPA	0	0	0	0	0	0	0	0
133	Calabazon Sewer Project	6/22/2007	6/22/2012	Successor Agency, Inc.	Professional consulting services	MCPA	270,155	270,155	270,155	0	0	0	270,155	0
134	Calabazon Sewer Project			Riverside County Flood Control	Plan check	MCPA	2,000	2,000	2,000	0	0	0	2,000	0
135	Calabazon Sewer Project			CA Dept of Fish and Game	Permit fees	MCPA	442	442	442	0	0	0	442	0
136	Calabazon Sewer Project			Press Enterprise	Publication	MCPA	300	300	300	0	0	0	300	0
137	Calabazon Sewer Project			Metropolitan Water District	Permit fees	MCPA	500	500	500	0	0	0	500	0
138	Calabazon Sewer Project			Desert Sun	Publication	MCPA	200	200	200	0	0	0	200	0
139	Calabazon Sewer Project			County Clerk Recorder	Recording fees	MCPA	300	300	300	0	0	0	300	0
140	Calabazon Sewer Project			Calabazon Water District	Plan check, inspection	MCPA	1,000	1,000	1,000	0	0	0	1,000	0
141	Calabazon Sewer Project			Riverside County TMA	Plan check, permits, and inspection fees	MCPA	21,160	21,160	21,160	0	0	0	21,160	0
142	Calabazon Sewer Project	5/20/2008		Harley Ellis DeWitt LLP	Architectural services	MCPA	0	0	0	0	0	0	0	0
143	Calabazon Civic Center			Various	LEED certification, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	MCPA	500,059	500,059	500,059	0	0	0	500,059	0
144	Calabazon Civic Center	6/2/2011		Riverside County Facilities Mgmt	plan check and inspection fees	MCPA	166,341	166,341	166,341	0	0	0	166,341	0
145	Calabazon Civic Center	6/14/2011		Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	MCPA	207,568	207,568	207,568	0	0	0	207,568	0
146	Calabazon Civic Center	6/23/2011	9/15/2012	Envirow, Inc.	Professional consulting services	MCPA	38,907	38,907	38,907	0	0	0	38,907	0
147	Calabazon Civic Center	6/14/2011		Bank Wall Construction, Inc.	Construction services	MCPA	1,452,275	1,452,275	1,452,275	0	0	0	1,452,275	0
148	Calabazon Civic Center			Westgroup, Henry, Tangam, Garforth & Ward, Total Plan, OM WorkSpace, DBI, ITC Purchasing, Various Furniture Suppliers	FF&E	MCPA	623,908	623,908	623,908	0	0	0	623,908	0
149	Winchester Community Land Use Study	8/4/2011	8/4/2012	Terra Verde	Prepare a land use beautification plan for the community of Winchester	MCPA	0	0	0	0	0	0	0	0
151	Bond Funded Project Staff Cost			Successor Agency	Project management support	MCPA	345,992	345,992	345,992	0	0	0	345,992	0
152	Bond Funded Council Review Fees			County of Riverside Office of County Counsel	Project review expenses	MCPA	0	0	0	0	0	0	0	0
153	Property Maintenance Activities			Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	DCPA	65,000	65,000	0	0	0	0	65,000	0

**RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROFS 15-144)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Relative Balance	Admin Allowance	RFTFE	Other	See/Attach Total
154	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	DCPA	150,000	150,000	0	0	0	75,000	0	75,000
155	Graffiti Abatement Program			Crown Management	Graffiti removal services Thousand Palms Sub Area	DCPA	0	0	0	0	0	0	0	0
156	Graffiti Abatement Program			Crown Management	Graffiti removal services Desert Communities Project Area	DCPA	0	0	0	0	0	0	0	0
157	Mecca Senior Center			EDA	Site containment and monitoring expenses	DCPA	0	0	0	0	0	0	0	0
158	Mecca Senior Center			contractor to be selected	Environmental mitigation	DCPA	0	0	0	0	0	0	0	0
159	Mecca Senior Center	6/28/2011	12/27/2011	Adrian North America	Environmental review CEQA	DCPA	0	0	0	0	0	0	0	0
160	Mecca Senior Center	10/15/2011	10/14/2012	Strattec Consulting	Environmental site assessment	DCPA	0	0	0	0	0	0	0	0
161	Mecca Fire Station	5/4/2009		Riverside County Facilities Management	Permit and inspection fees	DCPA	0	0	0	0	0	0	0	0
162	Mecca Fire Station			Riverside County Facilities Management	Environmental services during construction	DCPA	0	0	0	0	0	0	0	0
163	Mecca Fire Station			Riverside County Facilities Management	Mitigation monitoring and remediation	DCPA	0	0	0	0	0	0	0	0
164	Mecca III Waterline Extension	4/21/2010	12/31/2010	Management	Engineering services	DCPA	0	0	0	0	0	0	0	0
165	Mecca III Waterline Extension	6/14/2011		Tringer & Stewart	Construction services	DCPA	0	0	0	0	0	0	0	0
166	Mecca Golfcart Station	6/14/2011	6/14/2013	DCCE	Temporary Signer - Operating Costs (1 year)	DCPA	0	0	0	0	0	0	0	0
167	Mecca Golfcart Station			Contractor to be selected	Permanent Signer - Site Acquisition	DCPA	0	0	0	0	0	0	0	0
168	Mecca Golfcart Station			Contractor to be selected	Permanent Signer - Operating Costs (5 yrs)	DCPA	0	0	0	0	0	0	0	0
169	Mecca Golfcart Station			Successor Agency	Real Estate Support Project Salaries	DCPA	0	0	0	0	0	0	0	0
170	Mecca Golfcart Station	6/28/2011	12/27/2011	Successor Agency	Engineering, inspection and survey	DCPA	0	0	0	0	0	0	0	0
171	Mecca Golfcart Station			Contractor to be selected	Sever	DCPA	0	0	0	0	0	0	0	0
172	Mecca Downtown Rehabilitation			Utility Agencies	Plan check, permits and utility fees	DCPA	0	0	0	0	0	0	0	0
173	Mecca Downtown Rehabilitation			Utility Agencies	Design and construction services	DCPA	0	0	0	0	0	0	0	0
174	Mecca Roundabout Street Improvements	6/28/2011	6/17/2013	Riverside County Transportation	Construction services	DCPA	0	0	0	0	0	0	0	0
175	Mecca Street Rehabilitation Phase 2	8/31/2010	8/30/2012	Riverside County Transportation	Construction services	DCPA	0	0	0	0	0	0	0	0
176	Mecca Street Rehabilitation Phase 3	6/28/2011	6/27/2013	Riverside County Transportation	Construction services	DCPA	0	0	0	0	0	0	0	0
177	Thermal Street Improvements	3/14/2011	4/29/2012	Katz, Okubo and Associates	Professional planning and engineering services	DCPA	0	0	0	0	0	0	0	0
178	Thermal Infrastructure Improvements	9/15/2010		CIVWD	Warranty work	DCPA	0	0	0	0	0	0	0	0
179	Thermal Infrastructure Improvements	9/15/2010		James Bros.	Construction services	DCPA	0	0	0	0	0	0	0	0
180	Thermal Irrigation Line Replacement	9/4/2007	12/27/2008	Olson Engineering	Civil and agricultural engineering services	DCPA	0	0	0	0	0	0	0	0
181	Thermal Irrigation Line Replacement	9/23/2010		US Bureau of Reclamation	Irrigation line abandonment and relocation review	DCPA	0	0	0	0	0	0	0	0
182	Thermal Irrigation Line Replacement			Lawyer's Title	Title related services	DCPA	0	0	0	0	0	0	0	0
183	Thermal Fire Station	9/28/2011	10/4/2012	Hammer Plumbing and Pumping	Sewer holding tank pumping	DCPA	0	0	0	0	0	0	0	0
184	Airport Boulevard Railroad Grade Separation Improvement Project	2/1/2011	1/31/2015	Riverside County TMA	Design, construction, right of way	DCPA	1,571,211	1,571,211	0	0	0	1,571,211	0	1,571,211
185	Quechan Marine and Park Improvement Project	4/12/2011	10/10/2012	City of Blythe	Capital improvements to marina and park	DCPA	0	0	0	0	0	0	0	0
186	HAARS	12/16/2007	9/18/2008	Dean Unfer	Evaluation of budget package for reconstruction project	DCPA	0	0	0	0	0	0	0	0
187	Hemet Airport ER and Master Plan	6/5/2007	6/5/2013	Mead and Hunt	Architectural and engineering services	DCPA	53,000	53,000	0	0	0	53,000	0	53,000
188	French Valley Airport Parking Lot	6/11/2008	11/11/2008	Mead and Hunt	Architectural and engineering services	DCPA	0	0	0	0	0	0	0	0
189	French Valley Airport Parking Lot	10/1/2009	1/1/2010	MTGL, Inc	Geotechnical engineering services	DCPA	0	0	0	0	0	0	0	0
190	French Valley Airport Parking Lot	11/24/2009	12/24/2009	ASR Constructors, Inc.	Construction	DCPA	0	0	0	0	0	0	0	0
191	Mecca Verde Water Treatment Plant			Venue Public Agencies	Permits and inspection fees	DCPA	17,900	17,900	0	0	0	17,900	0	17,900
192	Bond Funded Project Staff Cost			Successor Agency	Project management support	DCPA	0	0	0	0	0	0	0	0
193	Bond Funded Council Review Fees			County of Riverside Office of County Counsel	Project review fees	DCPA	0	0	0	0	0	0	0	0
194	Property Maintenance Activities			Venue	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	I-215	50,000	50,000	0	0	0	25,000	0	25,000
195	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	I-215	75,000	75,000	0	0	0	37,500	0	37,500
196	Marion V. Ashley Romoland/Home and Community Center	6/23/2009		Edge Development/Liberty Mutual (Surety Company)	Construction Services	I-215/MCPA	0	0	0	0	0	0	0	0
197	Mead Valley Community Center	11/22/2011		IG&S and County Inspections	Search and inspection services	I-215	0	0	0	0	0	0	0	0
198	Mead Valley Community Center	6/21/2011		AWI Builders	Contractor	I-215	24,000	24,000	0	0	0	0	0	24,000
199	Mead Valley Community Center			FFSE	Furniture, fixtures, equipment	I-215	300,000	300,000	0	0	0	0	0	300,000
200	Mead Valley Community Center			EWWD	Utility relocation and miscellaneous costs	I-215	100,000	100,000	0	0	0	0	0	100,000
201	Mead Valley Community Center			Edison	Utility relocation and miscellaneous costs	I-215	100,000	100,000	0	0	0	0	0	100,000
202	Mead Valley Community Center			Transportation	Utility relocation and miscellaneous costs	I-215	200,000	200,000	0	0	0	0	0	200,000
203	Mead Valley Community Center			Fire Department	Utility relocation and miscellaneous costs	I-215	30,000	30,000	0	0	0	0	0	30,000
204	Mead Valley Community Center			HAAS Control	Utility relocation and miscellaneous costs	I-215	0	0	0	0	0	0	0	0

Overnight Board Approval Date: _____

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	PAVEE	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Based on Proceeds	Revolving Balance	Accrual Allowance	RPTTS	Other	State/Match Total
205	Mead Valley Community Center (Continued)	1/24/2012	5/25/2013	TRC Engineering and G&M Works	Construction management services	1215	100,000	100,000	0	0	0	0	0	100,000
206	Mead Valley Community Center (Continued)	12/14/2010	6/13/2013	TRC Engineering	Architect	1215	100,000	100,000	0	0	0	0	0	100,000
207	Mead Valley Community Center (Continued)	8/16/2011	2/13/2013	SC Engineers, Inc	Commissioning agent	1215	75,000	75,000	0	0	0	0	0	75,000
208	Mead Valley Community Center (Continued)			ABi Reprographics/OCB	Printing costs	1215	5,000	5,000	0	0	0	0	0	5,000
209	Mead Valley Community Center (Continued)			Security and Fire Alarm	Security systems	1215	100,000	100,000	0	0	0	0	0	100,000
210	Mead Valley Community Center (Continued)			EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	1215	10,000	10,000	0	0	0	0	0	10,000
211	Mead Valley Community Center (Continued)			Green Building Certification Institute	LEED Certification	1215	10,000	10,000	0	0	0	0	0	10,000
212	Mead Valley Road Improvement Project Phase III	7/31/2007	1/10/2011	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area	1215	0	0	0	0	0	0	0	0
213	Mead Valley Library	3/31/2010	6/27/2011	DLR Group	Architectural services	1215	0	0	0	0	0	0	0	0
214	Mead Valley Library	6/28/2011		Stoughold Engineering, Inc	Contractor	1215	0	0	0	0	0	0	0	0
215	Mead Valley Library	8/16/2011	11/8/2012	Construction Testing & Eng. Inc	Field Testing	1215	0	0	0	0	0	0	0	0
216	Mead Valley Library			Stoughold Engineering, Inc	Contractor change order	1215	0	0	0	0	0	0	0	0
217	Mead Valley Library			Information Technology	Computer infrastructure	1215	0	0	0	0	0	0	0	0
218	Mead Valley Library			Eastern Municipal Water District	Utility	1215	0	0	0	0	0	0	0	0
219	Mead Valley Library			Edison	Utility	1215	0	0	0	0	0	0	0	0
220	Mead Valley Library			Virison	Utility	1215	0	0	0	0	0	0	0	0
221	Mead Valley Library			Transposition	Utility	1215	0	0	0	0	0	0	0	0
222	Mead Valley Library			Fire Department	Utility	1215	0	0	0	0	0	0	0	0
223	Mead Valley Library			Fire Department	Utility	1215	0	0	0	0	0	0	0	0
224	Mead Valley Library			Fire Central	Utility	1215	0	0	0	0	0	0	0	0
225	Mead Valley Library			Rockwell	Revolving service fees	1215	0	0	0	0	0	0	0	0
226	Mead Valley Library	5/8/2012		G&M Services	Revolving service fees	1215	0	0	0	0	0	0	0	0
227	Mead Valley Library	7/27/2011	11/18/2012	SC Engineers, Inc	Consulting services	1215	0	0	0	0	0	0	0	0
228	Mead Valley Library	2/17/2011	11/18/2013	Starr Construction	Consulting services	1215	0	0	0	0	0	0	0	0
229	Mead Valley Library			EDA Marketing Institute	LEED Certification	1215	0	0	0	0	0	0	0	0
230	Mead Valley Road Improvement Project Phase IV	5/28/2011	6/27/2012	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area	1215	0	0	0	0	0	0	0	0
231	Ramona B. Cajigas Expressway Interchange	5/29/2011	6/27/2012	Riverside County TLMA	Agreement for design and construction of the project.	1215	0	0	0	0	0	0	0	0
232	Remolana Beautification Phase 1B	1/27/2009		Merra Landscape/West American (Survey Company)	Reclamation and Balance of Contract	1215	0	0	0	0	0	0	0	0
233	Remolana Beautification Phase 1B			Eastern Municipal Water District	Reclamation and Balance of Contract	1215	0	0	0	0	0	0	0	0
234	Remolana Beautification Phase 1B			Southern California Edison	Reclamation and Balance of Contract	1215	0	0	0	0	0	0	0	0
235	Remolana Beautification Phase 1B			EDA - Community Services Division	Electrical fees, permits, inspections	1215	0	0	0	0	0	0	0	0
236	Remolana Beautification Phase 1B			California	Landscaping maintenance, water boost system	1215	0	0	0	0	0	0	0	0
237	Remolana Beautification Project (I and III)	12/22/2009	12/22/2011	Albert A Webb Associates	Permits, inspections	1215	0	0	0	0	0	0	0	0
238	Remolana Beautification Project (II and III)			Riverside County TLMA	Civil engineering services	1215	0	0	0	0	0	0	0	0
239	Remolana Beautification Project (II and III)			All American Asphalt	Utility coordination, inspection	1215	0	0	0	0	0	0	0	0
240	Remolana Beautification Project (II and III)			California	Contingency, utilities, permits	1215	0	0	0	0	0	0	0	0
241	Remolana Beautification Project (II and III)			Southern California Edison	PERMITS, INSPECTIONS	1215	0	0	0	0	0	0	0	0
242	Remolana Beautification Project (II and III)			City of Menifee	Electrical fees, permits, inspections	1215	0	0	0	0	0	0	0	0
243	Remolana Beautification Project (II and III)			All American Asphalt	Plan check and inspection fees	1215	0	0	0	0	0	0	0	0
244	Palomar Trailways Road Paving	6/28/2011		Riverside County TLMA	General contracting	1215	0	0	0	0	0	0	0	0
245	Palomar Trailways Road Paving	7/15/2008	6/27/2012	City of Menifee	Land surveying	1215	0	0	0	0	0	0	0	0
246	Big League Dreams Perris Valley			Big League Dreams Perris, LLC	Design and construction reimbursement	1215	0	0	0	0	0	0	0	0
247	Big League Dreams Perris Valley	6/8/2010		Isopack Pacific Construction	Reimbursement for FR&E	1215	0	0	0	0	0	0	0	0
248	Big League Dreams Perris Valley			Isopack Pacific Construction	Construction signage and contingency	1215	0	0	0	0	0	0	0	0

Oversight Board Approval Date: _____

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description / Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				Six-Month Total	
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTFE		Other
248	Big League Dreams Perris Valley				Service charges and inspection, MS/CP Fee, inspection and service charges plan check, inspection, ground grading event, plan production, inspection, inspection and lateral installation	1215	0	0	0	0	0	0	0	0
249	1215 Hwy 74 Interchange Monumentation	11/19/2010	11/19/2012	San Davidson Landscape Architects	Professional landscape architectural services	1215	0	0	0	0	0	0	0	0
250	Trumble Road Landscape Improvements	4/21/2011	8/19/2011	San Davidson Landscape Architects	Professional landscape architectural services	1215	0	0	0	0	0	0	0	0
251	Trumble Road Landscape Improvements			Riverside County TLMA	Plan check, permits, inspection fee, service charges	1215	0	0	0	0	0	0	0	0
252	Trumble Road Landscape Improvements			Eastern Municipal Water District	Plan check, permits, inspection fee, service charges	1215	0	0	0	0	0	0	0	0
253	Perris Valley Aquatic Center	6/28/2011	6/27/2013	Furniture Vendor	FF&E	1215	300,000	300,000	0	0	0	0	300,000	0
254	Perris Valley Aquatic Center	6/28/2011	6/28/2011	San Wash	Construction management services and contingency	1215	0	0	0	0	0	0	0	0
255	Perris Valley Aquatic Center	6/28/2011	11/29/2013	CTL, Inc.	Utility inspections	1215	0	0	0	0	0	0	0	0
256	Perris Valley Aquatic Center	6/28/2011	6/27/2013	Alliant Consulting	Labor contracts	1215	0	0	0	0	0	0	0	0
257	Perris Valley Aquatic Center	8/16/2011		BIM Design	Architectural services	1215	65,000	65,000	0	0	0	0	65,000	0
258	Perris Valley Aquatic Center			Riverside County TLMA	Civil plan checking and inspections	1215	5,000	5,000	0	0	0	0	5,000	0
259	Perris Valley Aquatic Center			County Environmental Health	Health inspections, sewer and food service	1215	5,000	5,000	0	0	0	0	5,000	0
260	Perris Valley Aquatic Center			City of Perris	Plan checking	1215	2,500	2,500	0	0	0	0	2,500	0
261	Perris Valley Aquatic Center			TriLakes Consulting	Plan checking and inspections	1215	5,000	5,000	0	0	0	0	5,000	0
262	Perris Valley Aquatic Center			Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	1215	10,000	10,000	0	0	0	0	10,000	0
263	Perris Valley Aquatic Center			Southern California Edison	Electrical, fees, permits, inspections	1215	25,000	25,000	0	0	0	0	25,000	0
264	Perris Valley Aquatic Center			Santa Ana Regional Water Board	NPDSS permits	1215	1,500	1,500	0	0	0	0	1,500	0
265	Perris Valley Aquatic Center			MSHQP / RCA	MSHQP fees	1215	0	0	0	0	0	0	0	0
266	Perris Valley Aquatic Center			Southern California Gas	Gas fees, permits and inspections	1215	10,000	10,000	0	0	0	0	10,000	0
267	Perris Valley Aquatic Center			Verizon	Data/Phone	1215	5,000	5,000	0	0	0	0	5,000	0
268	Perris Valley Aquatic Center			Times Warner	Cable	1215	5,000	5,000	0	0	0	0	5,000	0
269	Perris Valley Aquatic Center			Riverside County Facilities Management	Building inspections, plan checking	1215	100,000	100,000	0	0	0	0	100,000	0
270	Perris Valley Aquatic Center			ATT	Telecom	1215	5,000	5,000	0	0	0	0	5,000	0
271	Perris Valley Aquatic Center			EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	1215	4,000	4,000	0	0	0	0	4,000	0
272	Perris Valley Aquatic Center			Riverside County IT	IT design and inspections	1215	10,000	10,000	0	0	0	0	10,000	0
273	Perris Valley Aquatic Center			Furniture Designer	furniture design	1215	10,000	10,000	0	0	0	0	10,000	0
274	Perris Valley Aquatic Center			Riverside County Parks and Open Space District	equipment, recreational amenities	1215	50,000	50,000	0	0	0	0	50,000	0
275	Perris Valley Aquatic Center			Department of Safety and Health (DOSSH)	plan checking and inspections	1215	7,000	7,000	0	0	0	0	7,000	0
276	Perris Valley Aquatic Center			Green Building Certification Institute	LEED Certification	1215	10,000	10,000	0	0	0	0	10,000	0
277	Perris Valley Aquatic Center	6/28/2011	2/27/2013	TB Fenwick & Song	Design and Construction	1215	22,000,000	22,000,000	0	0	0	0	22,000,000	0
278	Perris Valley Aquatic Center	6/28/2011	2/27/2013	TB Fenwick & Song	Construction Contingency	1215	600,000	600,000	0	0	0	0	600,000	0
279	Project Start Cost			Surgeon Agency	Project management support	1215	100,000	100,000	0	0	0	0	100,000	0
280	Calico Winding Project	1/25/2010	1/24/2014	Riverside County TLMA	Environmental clearance, right of entries, technical studies	1215	0	0	0	0	0	0	0	0
281	Brewer Street Road and Drainage Improvements	6/28/2011	6/27/2012	Riverside County TLMA	Installation of a precast bridge over street to alleviate flooding problems	1215	0	0	0	0	0	0	0	0
282	Bond Funded Project Start Cost			Surgeon Agency	Project management support	1215	300,000	300,000	194,000	0	0	0	194,000	0
283	Bond Funded Project Start Cost			County of Riverside Office of County Counsel	Project review expenses	1215	90,000	90,000	20,000	0	0	0	20,000	0
284	Public Notice Publication Costs/Various			Various newspaper	Public Notice Publication Costs and Marketing	ALL	10,000	10,000	0	0	0	0	10,000	0
285	Woods Abatement - RDA Housing			Various contractors	Woods Abatement/Property maintenance	ALL	100,000	100,000	0	0	0	0	100,000	0
286	Tres Lajas Senior Apartments	7/14/2012	12/31/2013	Palm Communities	Development and Construction Loan	1-1096	0	0	0	0	0	0	0	0
287	Tres Lajas Senior Apartments	6/5/2007	12/31/2013	Palm Communities	Development and Construction Loan	1-1096	0	0	0	0	0	0	0	0
288	770-58 & Wallace Mills Housing Project	7/25/2009	7/24/2009	Riverside High Dev. Corp	Single family construction	109A	0	0	0	0	0	0	0	0
289	Mira Loma Juvini Housing Project	10/9/2006	6/16/2011	Housing Authority	Single-family construction	109A	333,816	333,816	333,816	0	0	0	333,816	0

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Base Proceeds	Reserve Balance	Admin Allowance	RPTFE	Other	\$-March Total
290	Mustang Lane Infill Housing Project	3/31/2009	11/8/2013	Mustang Affordable Housing, LLC	Pre-development Loan & MOU	JVPA	123,548	123,548		123,548				123,548
291	Mustang Lane Infill Housing Project	10/17/2006	10/17/2006	Mary Erickson Community Housing	Pre-development Loan & MOU	JVPA	32,424	32,424		32,424				32,424
292	Mustang Lane Infill Housing Project				Development loan Infill	JVPA	0	0	0	0	0	0	0	0
293	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
294	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
295	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
296	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
297	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
298	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
299	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
300	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
301	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
302	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
303	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
304	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
305	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
306	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
307	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
308	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
309	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
310	SL Imperial LLC/Foreclosed Homes	9/17/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
311	Murietta Infill Housing Project	4/29/2008	4/29/2008	Triad Street Housing Legal Counsel	Construction	DCPA	53,800	53,800		53,800				53,800
312	SL Imperial LLC/Foreclosed Homes				Construction	DCPA	75,000	75,000		75,000				75,000
313	COUPA REP Loan Fund/Nuestro Orgullo	10/8/2008	9/15/2012	Conchella Valley Housing Coalition	Debt Financing - Principal for Nuestro Orgullo	DCPA	0	0	0	0	0	0	0	0
314	SL Imperial LLC/Foreclosed Homes	10/8/2008	9/15/2012	Conchella Valley Housing Coalition	Debt Financing - Interest for Nuestro Orgullo	DCPA	0	0	0	0	0	0	0	0
315	Mobile Home Park Development Standards	3/30/2009		KTCV	Plan Design	DCPA	0	0	0	0	0	0	0	0
316	Ripley/Mesa Verde Infill Housing Project	9/12/2008	9/12/2008	Rancha Muehlen Alliance	Construction costs	DCPA	50,541	50,541		50,541				50,541
317	Operacion S.M.H. House	3/23/2009	3/23/2009	Operacion S.M.H. House	DOA	DCPA	700,000	700,000		700,000				700,000
318	ReDevelopment Homeownership Program (Gopar)			Ercow Company	Down payment assistance (Gopar)	DCPA	75,000	75,000		75,000				75,000
319	Sherman Road, Remolind	7/16/2010		Eastern Municipal Water District	Water Assessments (Annual Fees)	1-215	2,500	500		500				500
320	Legal Counsel for Hag Projects (BK)			Cajuney Counsel	Legal Counsel Services	ALL	1,200,000	300,000		150,000				150,000
321	Project Staffing			Various Staff	Staffing Salary	ALL	1,120,902	200,000		150,000				150,000
322	Project Staffing			Various Staff	Staffing Salary	ALL	150,750	320,000		160,000				160,000
323	Mission Village Single-Family Subdivision	12/14/2010	12/8/2011	Workforce Homebuilders, LLC	Predevelopment Loan & EIA	JVPA	0	0	0	0	0	0	0	0
324	Melina Way Infill Housing Project	5/10/2011	5/10/2013	Housing Authority	Escrow & Other Fees	JVPA	39,936	39,936		0				39,936
325	Madison Way Infill Housing Project	5/10/2011	5/10/2013	Housing Authority	Escrow & Other Fees	JVPA	0	0	0	0	0	0	0	0
326	Habitat Riverside MOU - 2011-2012	5/17/2011	5/17/2014	Habitat Riverside	Single-Family Acq, Rehab or New Construction	JVPA	0	0	0	0	0	0	0	0
327	Habitat Riverside MOU - 2012-2013	5/17/2011	5/17/2014	Habitat Riverside	Single-Family Acq, Rehab or New Construction	JVPA	363,912	363,912		0				363,912
328	Habitat Riverside MOU - 2013-2014	5/17/2011	5/17/2014	Habitat Riverside	Single-Family Acq, Rehab or New Construction	JVPA	500,000	500,000		500,000				500,000
329	Vista Rio Apartments/Mission Plaza	11/2/2010	7/31/2014	Albert A Webb	Enrollments & Environmental	JVPA	0	0	0	0	0	0	0	0
330	Vista Rio Apartments/Mission Plaza	11/2/2010	7/31/2014	Palms Communities	Predevelopment Loan & EIA	JVPA	0	0	0	0	0	0	0	0
331	Vista Rio Apartments/Mission Plaza	6/7/2011		Humada	Land acquisition and relocation	JVPA	0	0	0	0	0	0	0	0
332	Vista Rio Apartments/Mission Plaza			The Planning Center	Post Office Land acquisition/relocation	JVPA	0	0	0	0	0	0	0	0
333	North Haven Housing	9/15/2009	12/31/2012	Various Contractors	Property Management	MOFA	35,000	35,000		0				35,000
334	North Haven Housing			Paragon Partners	Real Property Costs & Weed Abatement	MOFA	0	0	0	0	0	0	0	0
335	North Haven Housing			Paragon Partners	Recapitol	MOFA	0	0	0	0	0	0	0	0
336	North Haven Housing	9/14/2011		Various contractors	Property Management	MOFA	0	0	0	0	0	0	0	0
337	North Haven Housing			Various contractors	Real Property Costs	MOFA	0	0	0	0	0	0	0	0
338	North Haven Housing			Paragon Partners	Real Property Costs	MOFA	0	0	0	0	0	0	0	0
339	North Haven Housing			Various contractors/Parish	Real Property Costs	MOFA	0	0	0	0	0	0	0	0
340	North Haven Housing	7/26/2011		Various contractors	Board up and fencing	MOFA	0	0	0	0	0	0	0	0
341	North Haven Housing	2/27/2012		Real Estate Project Cost	Real Property Staff Salary	MOFA	0	0	0	0	0	0	0	0
342	North Haven Housing			Demolition Contractor	Demolition	MOFA	0	0	0	0	0	0	0	0
343	North Haven Housing			Thousand Palms Apartments LP	Multi-Family New Construction	MOFA	0	0	0	0	0	0	0	0
344	Legacy Apartments, Thousand Palms	2/15/2011	12/30/2008	Coert Allencor Community Development	Multi-Family New Construction	DCPA	0	0	0	0	0	0	0	0
345	Los Vireos	1/29/2012	1/29/2012	Employment	4-Unit mobile home park	DCPA	0	0	0	0	0	0	0	0

Oversight Board Approval Date: _____

**RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-144)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPT/F	Other	Sum Month Total
306	Pine de Los Heros III	8/16/2011	9/15/2012	Coachella Valley Housing Coalition	30-unit apartment complex for farmworkers	DCPA	0	0	0	0	0	0	0	0
347	Mobile Home Abatement	4/16/2011	4/11/2013	Durans Farming and Clean Up	Demo contract mobile homes	DCPA	0	0	0	0	0	0	0	0
348	Villabob Mobile Home Park	4/19/2011	4/19/2013	Overland Pacific	Real Property Costs	DCPA	0	0	0	0	0	0	0	0
349	Villabob Mobile Home Park	10/19/2010		Venue contractors	Real Property Costs & Demolition	DCPA	25,000	25,000	25,000	0	0	0	0	25,000
350	Villabob Mobile Home Park	7/27/2010		Overland Pacific	Relocation and Property Mgmt	DCPA	0	0	0	0	0	0	0	0
351	Villabob Mobile Home Park			Real Estate Project Cost	Real Property Staff Salary	DCPA	0	0	0	0	0	0	0	0
352	Villabob Mobile Home Park	12/14/2011		Urban Housing Communities	Real Estate Project Cost	DCPA	0	0	0	0	0	0	0	0
353	Midfielden St & 66th Ave	9/20/2010		Overland Pacific	Real Property Costs	DCPA	0	0	0	0	0	0	0	0
354	Midfielden St & 66th Ave			Venue contractors	Real Property Costs	DCPA	0	0	0	0	0	0	0	0
355	Midfielden St & 66th Ave			Property Owner	Land Acquisition & Relocation	DCPA	50,000	50,000	50,000	0	0	0	0	50,000
356	Midfielden St & 66th Ave			Venue Property Management	Real Property Staff Salary	DCPA	0	0	0	0	0	0	0	0
357	Midfielden St & 66th Ave			Overland Pacific	Real Property Staff Salary	DCPA	0	0	0	0	0	0	0	0
358	Midfielden St & 66th Ave			Overland Pacific	Real Property Staff Salary	DCPA	0	0	0	0	0	0	0	0
359	Herrnstein Mobile Home Park	6/24/2010		Overland Pacific	Real Property Staff Salary	DCPA	480,000	480,000	480,000	0	0	0	0	480,000
360	Herrnstein Mobile Home Park	10/27/2010		Overland Pacific	Real Property Staff Salary	DCPA	105,000	105,000	105,000	0	0	0	0	105,000
361	Herrnstein Mobile Home Park			Real Estate Project Cost	Real Property Staff Salary	DCPA	379,943	379,943	379,943	0	0	0	0	75,000
362	Herrnstein Mobile Home Park			Demolition Contractor	Real Property Staff Salary	DCPA	50,000	50,000	50,000	0	0	0	0	50,000
363	100 Palm Etna Urban Housing	2/14/2010	7/14/2013	Urban Housing Communities	Pre-development loan	DCPA	0	0	0	0	0	0	0	0
364	Tithe across district			Venue Contractors	Pre-development loan	DCPA	50,000	50,000	50,000	0	0	0	0	50,000
365	Forest Discussion Costs			Venue Contractors	Real Estate Support Project Shares	ALL	35,000	35,000	35,000	0	0	0	0	35,000
366	Fencing			Venue Contractors	Fencing all easements	ALL	75,000	75,000	75,000	0	0	0	0	75,000
367	Mountain View Estates Mobile Home Park	4/8/2008	4/8/2063	Desert Empire Homes	Development & construction costs	DCPA	2,231,958	2,231,958	2,231,958	0	0	0	0	2,231,958
368	Mountain View Estates Mobile Home Park	12/11/2012		Desert Empire Homes	Demolition of mobiles	DCPA	753,000	753,000	753,000	0	0	0	0	753,000
369	Mountain View Estates Mobile Home Park			Coachella Valley Water District	Fees	DCPA	0	0	0	0	0	0	0	0
370	Mountain View Estates Mobile Home Park	1/24/2012	8/23/2013	Desert Empire Homes	MHTL Mobile *	DCPA	4,117,500	4,117,500	4,117,500	0	0	0	0	4,117,500
371	Dare Palm Mobile Home Park	6/29/2010	6/29/2065	Desert Meadows Housing Authority	DDA/Project expenses*	DCPA	0	0	0	0	0	0	0	0
372	Vineyards at Merilee Apartments*	2/8/2011	6/11/2067	Merilee Vineyards LP	Development loan*	1-215	0	0	0	0	0	0	0	0
373	Highway Family Apartments*	4/10/2010	7/24/2066	Workforce Homebuilders LLC	Development Loan & DDA*	1-215	6,960,709	6,960,709	6,960,709	0	0	0	0	6,960,709
374	Housing Successor to Nerco Redevelopment Agency Housing Function			Riverside County Housing Authority	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Nerco Redevelopment Agency	ALL	500,000	500,000	500,000	500,000	0	0	0	500,000
375	Housing Successor Coachella Valley Redevelopment Agency Function			Riverside County Housing Authority	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Coachella Valley Redevelopment Agency	ALL	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	1,000,000
376	89 Curt Stone Facade Construction			Contractor to be selected	Redevelopment Agency	DCPA	100,000	100,000	100,000	100,000	0	0	0	100,000

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (4)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2022 through December 31, 2022

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	L.V.M.F.		Bond Records		Revenue Sub-Account		Admin Allowance		RPTF		Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
64	Billings-Southern California	Utility connection and review (see engineering review)	1-188C												
65	Wilbur-Elliott Valley Municipal Water District	1-188E													
66	Wilbur-Elliott Valley Municipal Water District	1-188E													
67	Wilbur-Elliott Valley Municipal Water District	1-188E													
68	Wilbur-Elliott Valley Municipal Water District	1-188E													
69	Wilbur-Elliott Valley Municipal Water District	1-188E													
70	Lakeview Wagon Wheelers Water District	1-188E													
71	Lakeview Wagon Wheelers Water District	1-188E													
72	Lakeview Wagon Wheelers Water District	1-188E													
73	Lakeview Wagon Wheelers Water District	1-188E													
74	Lakeview Wagon Wheelers Water District	1-188E													
75	Lakeview Wagon Wheelers Water District	1-188E													
76	Lakeview Wagon Wheelers Water District	1-188E													
77	Lakeview Wagon Wheelers Water District	1-188E													
78	Lakeview Wagon Wheelers Water District	1-188E													
79	Lakeview Wagon Wheelers Water District	1-188E													
80	Lakeview Wagon Wheelers Water District	1-188E													
81	Lakeview Wagon Wheelers Water District	1-188E													
82	Lakeview Wagon Wheelers Water District	1-188E													
83	Lakeview Wagon Wheelers Water District	1-188E													
84	Lakeview Wagon Wheelers Water District	1-188E													
85	Lakeview Wagon Wheelers Water District	1-188E													
86	Lakeview Wagon Wheelers Water District	1-188E													
87	Lakeview Wagon Wheelers Water District	1-188E													
88	Lakeview Wagon Wheelers Water District	1-188E													
89	Lakeview Wagon Wheelers Water District	1-188E													
90	Lakeview Wagon Wheelers Water District	1-188E													
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92	Lakeview Wagon Wheelers Water District	1-188E													
93	Lakeview Wagon Wheelers Water District	1-188E													
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96	Lakeview Wagon Wheelers Water District	1-188E													
97	Lakeview Wagon Wheelers Water District	1-188E													
98	Lakeview Wagon Wheelers Water District	1-188E													
99	Lakeview Wagon Wheelers Water District	1-188E													
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102	Lakeview Wagon Wheelers Water District	1-188E													
103	Lakeview Wagon Wheelers Water District	1-188E													
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108	Lakeview Wagon Wheelers Water District	1-188E													
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111	Lakeview Wagon Wheelers Water District	1-188E													
112	Lakeview Wagon Wheelers Water District	1-188E													
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114	Lakeview Wagon Wheelers Water District	1-188E													
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116	Lakeview Wagon Wheelers Water District	1-188E													
117	Lakeview Wagon Wheelers Water District	1-188E													
118	Lakeview Wagon Wheelers Water District	1-188E													
119	Lakeview Wagon Wheelers Water District	1-188E													
120	Lakeview Wagon Wheelers Water District	1-188E													
121	Lakeview Wagon Wheelers Water District	1-188E													

INVERSHIRE COUNTY (INVERSHIRE)
 Pursuant to Health and Safety Code section 34186 (e)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
 July 1, 2022 through December 31, 2022

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Liability		Revenue Balance		Admin. Allowance		BPTTE	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
127	Impression Fees (RC FM and		CUP 0865 Obligation (FM, Flood City of JV, Coastal, etc.)	JVPA	\$1,048,165	\$243,853	\$309,541,521	\$48,484,856	\$1,015,675	\$623,441	\$54,726,923	\$48,810
128	Grain Elevator Construction Costs		CUP 0865 Obligation (Grain Elevator, building, parking etc.)	JVPA								
129	Sea Utilities		CUP 0300 Obligation (port and dry docks)	JVPA								
130	Docks Overhaul		Docks Overhaul	JVPA								
131	Dredging, Maintenance & Repair		Dredging, Maintenance & Repair	JVPA								
132	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
133	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
134	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
135	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
136	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
137	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
138	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
139	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
140	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
141	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
142	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
143	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
144	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
145	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
146	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
147	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
148	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
149	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
150	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
151	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
152	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
153	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
154	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
155	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
156	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
157	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
158	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
159	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
160	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
161	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
162	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
163	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
164	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
165	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
166	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
167	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
168	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
169	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
170	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
171	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
172	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
173	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
174	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
175	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
176	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
177	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
178	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								
179	Levee & Arroyo Piers		Levee & Arroyo Piers	JVPA								

RIVERSHIRE COUNTY (RIVERSHIRE)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	11/7/10		Actual		Estimate		Actual		Estimate		RPTFE		Actual	Estimate	On/Off
				Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual					
180	Utility fees and expenses	JVA																
181	Professional consulting services	JVA																
182	Professional consulting services	JVA																
183	Riverside County TMA	JVA																
184	Riverside County Fire Department	JVA																
185	Riverside County Fire Department	JVA																
186	Juniper Community Services	JVA																
187	Water district inspections	JVA																
188	Water district inspections	JVA																
189	Water district inspections	JVA																
190	Water district inspections	JVA																
191	Water district inspections	JVA																
192	Water district inspections	JVA																
193	Water district inspections	JVA																
194	Water district inspections	JVA																
195	Water district inspections	JVA																
196	Water district inspections	JVA																
197	Water district inspections	JVA																
198	Water district inspections	JVA																
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226	Water district inspections	JVA																
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229	Water district inspections	JVA																
230	Water district inspections	JVA																
231	Water district inspections	JVA																
232	Water district inspections	JVA																
233	Water district inspections	JVA																
234	Water district inspections	JVA																
235	Water district inspections	JVA																

RIVERSIDE COUNTY (RIVERSIDE)
 Pursuant to Health and Safety Code Section 34186 (h)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS#1)
 July 1, 2022 through December 31, 2022

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project/Lease	Utility		Bond Proceeds		Revenue Balance		Admin Allowance		RFTE		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual		
236	236	Orion Group Consulting Services	Consulting services	MCPA												
237	237	Riverside County Transportation	Inspections	MCPA												
238	238	Riverside County Fire Department	Inspections	MCPA												
239	239	Edison Development	Construction services	MCPA												
240	240	Edison Development	Construction services	MCPA												
241	241	Edison Development	Construction services	MCPA												
242	242	Edison Development	Construction services	MCPA												
243	243	Edison Development	Construction services	MCPA												
244	244	Edison Development	Construction services	MCPA												
245	245	Edison Development	Construction services	MCPA												
246	246	Edison Development	Construction services	MCPA												
247	247	Edison Development	Construction services	MCPA												
248	248	Edison Development	Construction services	MCPA												
249	249	Edison Development	Construction services	MCPA												
250	250	Edison Development	Construction services	MCPA												
251	251	Edison Development	Construction services	MCPA												
252	252	Edison Development	Construction services	MCPA												
253	253	Edison Development	Construction services	MCPA												
254	254	Edison Development	Construction services	MCPA												
255	255	Edison Development	Construction services	MCPA												
256	256	Edison Development	Construction services	MCPA												
257	257	Edison Development	Construction services	MCPA												
258	258	Edison Development	Construction services	MCPA												
259	259	Edison Development	Construction services	MCPA												
260	260	Edison Development	Construction services	MCPA												
261	261	Edison Development	Construction services	MCPA												
262	262	Edison Development	Construction services	MCPA												
263	263	Edison Development	Construction services	MCPA												
264	264	Edison Development	Construction services	MCPA												
265	265	Edison Development	Construction services	MCPA												
266	266	Edison Development	Construction services	MCPA												
267	267	Edison Development	Construction services	MCPA												
268	268	Edison Development	Construction services	MCPA												
269	269	Edison Development	Construction services	MCPA												
270	270	Edison Development	Construction services	MCPA												
271	271	Edison Development	Construction services	MCPA												
272	272	Edison Development	Construction services	MCPA												
273	273	Edison Development	Construction services	MCPA												
274	274	Edison Development	Construction services	MCPA												
275	275	Edison Development	Construction services	MCPA												
276	276	Edison Development	Construction services	MCPA												
277	277	Edison Development	Construction services	MCPA												
278	278	Edison Development	Construction services	MCPA												
279	279	Edison Development	Construction services	MCPA												
280	280	Edison Development	Construction services	MCPA												
281	281	Edison Development	Construction services	MCPA												
282	282	Edison Development	Construction services	MCPA												
283	283	Edison Development	Construction services	MCPA												
284	284	Edison Development	Construction services	MCPA												
285	285	Edison Development	Construction services	MCPA												
286	286	Edison Development	Construction services	MCPA												
287	287	Edison Development	Construction services	MCPA												
288	288	Edison Development	Construction services	MCPA												
289	289	Edison Development	Construction services	MCPA												
290	290	Edison Development	Construction services	MCPA												
291	291	Edison Development	Construction services	MCPA												
292	292	Edison Development	Construction services	MCPA												
293	293	Edison Development	Construction services	MCPA												
294	294	Edison Development	Construction services	MCPA												
295	295	Edison Development	Construction services	MCPA												
296	296	Edison Development	Construction services	MCPA												
297	297	Edison Development	Construction services	MCPA												
298	298	Edison Development	Construction services	MCPA												
299	299	Edison Development	Construction services	MCPA												
300	300	Edison Development	Construction services	MCPA												

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (f)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (MORS II)
July 1, 2022 through December 31, 2022

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Admin Allowance	Estimate	Actual	Estimate	Actual	Other
291	Riverside County Facilities	Riverside County Facilities	Permit and inspection fees	DCPA										
292	Contract with	Contract with	Permit and inspection fees	DCPA										
293	Contract with	Contract with	Permit and inspection fees	DCPA										
294	Mesa Fire Station	Riverside County Facilities	Permit and inspection fees	DCPA										
295		Mesa Fire Station	Permit and inspection fees	DCPA										
296		Mesa Fire Station	Permit and inspection fees	DCPA										
297		Mesa Fire Station	Permit and inspection fees	DCPA										
298		Mesa Fire Station	Permit and inspection fees	DCPA										
299		Mesa Fire Station	Permit and inspection fees	DCPA										
300		Mesa Fire Station	Permit and inspection fees	DCPA										
301		Mesa Fire Station	Permit and inspection fees	DCPA										
302		Mesa Fire Station	Permit and inspection fees	DCPA										
303	Mesa Boys & Girls Club	Riverside County Facilities	Permit and inspection fees	DCPA										
304		Mesa Boys & Girls Club	Permit and inspection fees	DCPA										
305		Mesa Boys & Girls Club	Permit and inspection fees	DCPA										
306		Mesa Boys & Girls Club	Permit and inspection fees	DCPA										
307		Mesa Boys & Girls Club	Permit and inspection fees	DCPA										
308		Mesa Boys & Girls Club	Permit and inspection fees	DCPA										
309		Mesa Boys & Girls Club	Permit and inspection fees	DCPA										
310		Mesa Boys & Girls Club	Permit and inspection fees	DCPA										
311	Mesa 18" Waterline Extension	Riverside County Facilities	Permit and inspection fees	DCPA										
312		Mesa 18" Waterline Extension	Permit and inspection fees	DCPA										
313		Mesa 18" Waterline Extension	Permit and inspection fees	DCPA										
314		Mesa 18" Waterline Extension	Permit and inspection fees	DCPA										
315	Mesa Common Station	Riverside County Facilities	Permit and inspection fees	DCPA										
316		Mesa Common Station	Permit and inspection fees	DCPA										
317		Mesa Common Station	Permit and inspection fees	DCPA										
318		Mesa Common Station	Permit and inspection fees	DCPA										
319		Mesa Common Station	Permit and inspection fees	DCPA										
320	Mesa Downtown Revitalization	Riverside County Facilities	Permit and inspection fees	DCPA										
321		Mesa Downtown Revitalization	Permit and inspection fees	DCPA										
322		Mesa Downtown Revitalization	Permit and inspection fees	DCPA										
323		Mesa Downtown Revitalization	Permit and inspection fees	DCPA										
324	Mesa Post Office	Riverside County Facilities	Permit and inspection fees	DCPA										
325		Mesa Post Office	Permit and inspection fees	DCPA										
326	Mesa Roundabout Street Improvement	Riverside County Facilities	Permit and inspection fees	DCPA										
327		Mesa Roundabout Street Improvement	Permit and inspection fees	DCPA										
328	Mesa Street Rehabilitation Phase 2	Riverside County Facilities	Permit and inspection fees	DCPA										
329		Mesa Street Rehabilitation Phase 2	Permit and inspection fees	DCPA										
330		Mesa Street Rehabilitation Phase 2	Permit and inspection fees	DCPA										
331	North Shore Fire Station	Riverside County Facilities	Permit and inspection fees	DCPA										
332		North Shore Fire Station	Permit and inspection fees	DCPA										
333		North Shore Fire Station	Permit and inspection fees	DCPA										
334	North Shore Youth Club, Harbor Master Station	Riverside County Facilities	Permit and inspection fees	DCPA										
335		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
336		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
337		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
338		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
339		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
340		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
341		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
342		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
343		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
344		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
345		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
346		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
347		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
348		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
349		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
350		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
351		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
352		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
353		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
354		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										
355		North Shore Youth Club, Harbor Master Station	Permit and inspection fees	DCPA										

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (RORS II)
July 1, 2021 through December 31, 2022

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Fees		Receipts Balance		Admin Allowance		RPTF		Actual
				Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
352	Normal Infrastructure Improvements	Blum P. Blum & Associates	Geotechnical Mitigation Monitoring	DCPA								
353		Blum P. Blum & Associates	Construction, inspection, and report	DCPA								
354		Blum P. Blum & Associates	Women's Work	DCPA								
359		Blum P. Blum & Associates	Construction services	DCPA								
360		Blum P. Blum & Associates	Civil and geotechnical engineering services	DCPA								
361	Normal Irrigation Line Reinforcement	US Bureau of Reclamation	Insulation for abandonment and relocation review	DCPA								
362		US Bureau of Reclamation	Title related services	DCPA								
363		US Bureau of Reclamation	Professional services	DCPA								
364	Normal Pipeline Park	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
365		Blum P. Blum & Associates, Inc.	Professional services	DCPA								
366	Normal Library and Community Center	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
367		Blum P. Blum & Associates, Inc.	Professional services	DCPA								
368	DCSA Region	Riverside County Jail	Professional services	DCPA								
369		Riverside County Jail	Professional services	DCPA								
370		Riverside County Jail	Professional services	DCPA								
371		Riverside County Jail	Professional services	DCPA								
372		Riverside County Jail	Professional services	DCPA								
373		Riverside County Jail	Professional services	DCPA								
374	Normal Fire Station	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
375		Blum P. Blum & Associates, Inc.	Professional services	DCPA								
376		Blum P. Blum & Associates, Inc.	Professional services	DCPA								
377		Blum P. Blum & Associates, Inc.	Professional services	DCPA								
378		Blum P. Blum & Associates, Inc.	Professional services	DCPA								
379		Blum P. Blum & Associates, Inc.	Professional services	DCPA								
380		Blum P. Blum & Associates, Inc.	Professional services	DCPA								
381	DCSA Fire Station	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
382		Blum P. Blum & Associates, Inc.	Professional services	DCPA								
383		Blum P. Blum & Associates, Inc.	Professional services	DCPA								
384	Airport Redevelopment Phase 1	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
385	Quoniam Marina and Dock Improvement	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
386	DWWS Remediation Agreement	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
387	DCSAD Region	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
388		Blum P. Blum & Associates, Inc.	Professional services	DCPA								
389	Thousand Palms Community Design	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
390	Chicago Transit Authority	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
391	Chicago Transit Authority	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
392	Normal Airport ER and Master Plan	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
393		Blum P. Blum & Associates, Inc.	Professional services	DCPA								
394		Blum P. Blum & Associates, Inc.	Professional services	DCPA								
395	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
396	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
397	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
398	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
399	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
400	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
401	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
402	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
403	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
404	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
405	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
406	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
407	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
408	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
409	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
410	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
411	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
412	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
413	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
414	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								
415	Normal Airport Redevelopment	Blum P. Blum & Associates, Inc.	Professional services	DCPA								

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (b)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2022 through December 31, 2022

Item #	Project Name / Code Classification	Party	Description / Project Scope	Project Area	LMMI		Bond Proceeds		Receive Balance		Admin Allowance		RPTFE		Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
434	Center Lumber & Hardware, Co.					\$1,354,363	\$243,837	\$102,547,511	\$48,665,086	\$0	\$1,487	\$2,013,679	\$62,844	\$518,527,175	\$44,830
435	Ranch Market Facade	Design		DCPA											
436	Historic Downtown Facade	Design		DCPA											
437	Historic Downtown Facade	Design		DCPA											
438	Historic Downtown Facade	Design		DCPA											
439	Thousand Oaks Childcare Center	Design		DCPA											
440	Thousand Oaks Childcare Center	Design		DCPA											
441	Wood Movement	Design		DCPA											
442	Wood Movement	Design		DCPA											
443	Wood Movement	Design		DCPA											
444	Wood Movement	Design		DCPA											
445	Wood Movement	Design		DCPA											
446	Wood Movement	Design		DCPA											
447	Wood Movement	Design		DCPA											
448	Wood Movement	Design		DCPA											
449	Wood Movement	Design		DCPA											
450	Wood Movement	Design		DCPA											
451	Wood Movement	Design		DCPA											
452	Wood Movement	Design		DCPA											
453	Wood Movement	Design		DCPA											
454	Wood Movement	Design		DCPA											
455	Wood Movement	Design		DCPA											
456	Wood Movement	Design		DCPA											
457	Wood Movement	Design		DCPA											
458	Wood Movement	Design		DCPA											
459	Wood Movement	Design		DCPA											
460	Wood Movement	Design		DCPA											
461	Wood Movement	Design		DCPA											
462	Wood Movement	Design		DCPA											
463	Wood Movement	Design		DCPA											
464	Wood Movement	Design		DCPA											
465	Wood Movement	Design		DCPA											
466	Wood Movement	Design		DCPA											
467	Wood Movement	Design		DCPA											
468	Wood Movement	Design		DCPA											
469	Wood Movement	Design		DCPA											
470	Wood Movement	Design		DCPA											
471	Wood Movement	Design		DCPA											
472	Wood Movement	Design		DCPA											
473	Wood Movement	Design		DCPA											
474	Wood Movement	Design		DCPA											
475	Wood Movement	Design		DCPA											
476	Wood Movement	Design		DCPA											
477	Wood Movement	Design		DCPA											
478	Wood Movement	Design		DCPA											
479	Wood Movement	Design		DCPA											
480	Wood Movement	Design		DCPA											
481	Wood Movement	Design		DCPA											

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Description	Payee	Description/Project Stage	Project Area	LMBH		Road Projects		Receiver Balance		Admin Allowance		RPTFE		Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
537	Chick Outrigger Lodge	882	Construction	1215	\$1,104,368	\$243,852	\$102,542,523	\$48,645,066	\$0	\$3,482	\$1,011,605	\$623,841	\$272,639	\$81,537,379	\$48,810
538	Chick Outrigger Lodge	882	Construction	1215											
539	Chick Outrigger Lodge	882	Construction	1215											
540	Chick Outrigger Lodge	882	Construction	1215											
541	Chick Outrigger Lodge	882	Construction	1215											
542	Chick Outrigger Lodge	882	Construction	1215											
543	Chick Outrigger Lodge	882	Construction	1215											
544	Chick Outrigger Lodge	882	Construction	1215											
545	Chick Outrigger Lodge	882	Construction	1215											
546	Chick Outrigger Lodge	882	Construction	1215											
547	Chick Outrigger Lodge	882	Construction	1215											
548	Chick Outrigger Lodge	882	Construction	1215											
549	Chick Outrigger Lodge	882	Construction	1215											
550	Chick Outrigger Lodge	882	Construction	1215											
551	Chick Outrigger Lodge	882	Construction	1215											
552	Chick Outrigger Lodge	882	Construction	1215											
553	Chick Outrigger Lodge	882	Construction	1215											
554	Chick Outrigger Lodge	882	Construction	1215											
555	Chick Outrigger Lodge	882	Construction	1215											
556	Chick Outrigger Lodge	882	Construction	1215											
557	Chick Outrigger Lodge	882	Construction	1215											
558	Chick Outrigger Lodge	882	Construction	1215											
559	Chick Outrigger Lodge	882	Construction	1215											
560	Chick Outrigger Lodge	882	Construction	1215											
561	Chick Outrigger Lodge	882	Construction	1215											
562	Chick Outrigger Lodge	882	Construction	1215											
563	Chick Outrigger Lodge	882	Construction	1215											
564	Chick Outrigger Lodge	882	Construction	1215											
565	Chick Outrigger Lodge	882	Construction	1215											
566	Chick Outrigger Lodge	882	Construction	1215											
567	Chick Outrigger Lodge	882	Construction	1215											
568	Chick Outrigger Lodge	882	Construction	1215											
569	Chick Outrigger Lodge	882	Construction	1215											
570	Chick Outrigger Lodge	882	Construction	1215											
571	Chick Outrigger Lodge	882	Construction	1215											
572	Chick Outrigger Lodge	882	Construction	1215											
573	Chick Outrigger Lodge	882	Construction	1215											
574	Chick Outrigger Lodge	882	Construction	1215											
575	Chick Outrigger Lodge	882	Construction	1215											
576	Chick Outrigger Lodge	882	Construction	1215											
577	Chick Outrigger Lodge	882	Construction	1215											
578	Chick Outrigger Lodge	882	Construction	1215											
579	Chick Outrigger Lodge	882	Construction	1215											
580	Chick Outrigger Lodge	882	Construction	1215											
581	Chick Outrigger Lodge	882	Construction	1215											
582	Chick Outrigger Lodge	882	Construction	1215											
583	Chick Outrigger Lodge	882	Construction	1215											
584	Chick Outrigger Lodge	882	Construction	1215											
585	Chick Outrigger Lodge	882	Construction	1215											
586	Chick Outrigger Lodge	882	Construction	1215											
587	Chick Outrigger Lodge	882	Construction	1215											
588	Chick Outrigger Lodge	882	Construction	1215											
589	Chick Outrigger Lodge	882	Construction	1215											
590	Chick Outrigger Lodge	882	Construction	1215											
591	Chick Outrigger Lodge	882	Construction	1215											
592	Chick Outrigger Lodge	882	Construction	1215											
593	Chick Outrigger Lodge	882	Construction	1215											
594	Chick Outrigger Lodge	882	Construction	1215											
595	Chick Outrigger Lodge	882	Construction	1215											
596	Chick Outrigger Lodge	882	Construction	1215											
597	Chick Outrigger Lodge	882	Construction	1215											
598	Chick Outrigger Lodge	882	Construction	1215											
599	Chick Outrigger Lodge	882	Construction	1215											
600	Chick Outrigger Lodge	882	Construction	1215											
601	Chick Outrigger Lodge	882	Construction	1215											
602	Chick Outrigger Lodge	882	Construction	1215											
603	Chick Outrigger Lodge	882	Construction	1215											
604	Chick Outrigger Lodge	882	Construction	1215											
605	Chick Outrigger Lodge	882	Construction	1215											
606	Chick Outrigger Lodge	882	Construction	1215											
607	Chick Outrigger Lodge	882	Construction	1215											

RIVERSIDE COUNTY (RIVERSIDE)
 Pursuant to Health and Safety Code section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (MOPS II)
 July 1, 2022 through December 31, 2022

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Data	LMIIF		Bond Proceeds		Recur Balance		Admin. Expenses		RTTE		Other		
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
674	10294 Project Management	United Facility District Services	Project Management			\$1,041,268	\$2,234,852	\$102,847,521	\$6,665,066	\$0	\$3,182	\$1,015,675	\$623,841	\$37,726,637	\$16,592,175	\$48,310	\$48,810
675	10294 Project Management	United Facility District Services	Project Management												3,200		
676	10294 Project Management	United Facility District Services	Project Management												1,716		
677	10294 Project Management	United Facility District Services	Project Management														
678	10294 Project Management	United Facility District Services	Project Management														
679	10294 Project Management	United Facility District Services	Project Management														
680	10294 Project Management	United Facility District Services	Project Management														
681	10294 Project Management	United Facility District Services	Project Management														
682	10294 Project Management	United Facility District Services	Project Management														
683	10294 Project Management	United Facility District Services	Project Management														
684	10294 Project Management	United Facility District Services	Project Management														
685	10294 Project Management	United Facility District Services	Project Management														
686	10294 Project Management	United Facility District Services	Project Management														
687	10294 Project Management	United Facility District Services	Project Management														
688	10294 Project Management	United Facility District Services	Project Management														
689	10294 Project Management	United Facility District Services	Project Management														
690	10294 Project Management	United Facility District Services	Project Management														
691	10294 Project Management	United Facility District Services	Project Management														
692	10294 Project Management	United Facility District Services	Project Management														
693	10294 Project Management	United Facility District Services	Project Management														

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) – Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2004 Tax Allocation Rev Bonds	
2	2005 Tax Allocation Rev Bonds	
3	2006 TAR B Series A	
4	2006 TAR B Series B	
5	2007 Tax Allocation Rev Bonds	
6	2010 TAR B Series C	
7	2010 TAR B Series D	
8	2010 TAR B Series E	
9	2011 TAR B Series B & B-T	
10	2011 TAR B Series D	
11	2011 TAR B Series E	
12	CORAL - ACES	
13	CORAL - Bellegrave	
14	Coachella Valley Assn of Govts	
15	Coachella Valley Enterprise Zone Membership	
16	Tenant Improvement Loan	
17	Riverside Centre Lease	
18	Professional Services	
19	Professional Services	
20	Professional Services	
21	Professional Services	
22	Professional Services	
23	Professional Services	
24	Professional Services	
25	Legal Counsel	
26	COWCAP & Oasis Fees	
27	Board Ancillary Fees	
28	CFD 87-1/CFD88-8	
29	City of Corona Pass Through	
30	City of Palm Desert	
31	Oversight Board Legal Expenses	Meyers Nave is no longer Oversight Board Counsel. On 12/13/12, the Oversight Board approved a contract with Ross & Casso to serve as OB Counsel.
32	Oversight Board Admin Expenses	
33	Real Estate Disposition Activities	
34	Compensated Leave Balances	
35	Administrative Cost Allowance (3%)	
36	2004 Hsg Bond Series A	

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

Item #	Project Name / Debt Obligation	Notes/Comments
37	2004 Hsg Bond Series A-T	
38	2005 Hsg Bond Series A	
39	2010 Hsg Bond Series A	
40	2010 Hsg Bond Series A-T	
41	2011 TA Hsg Bonds Series A	
42	2011 TA Hsg Bonds Series A-T	
43	CALHFA Revolving Loan	
44	Tenant Improvement Loan	RETIRED
45	Property Maintenance Activities	
46	Property Maintenance Management Staff	
47	Murrieta Street Improvements	Complete and Paid Out
48	Grand Ave. and Blackwell Blvd. Signalization	Complete and Paid Out
49	Lakeland Village/Wildomar Trails	Complete and Paid Out
50	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
51	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
52	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
53	El Cerrito Road Beautification and Channel Improvements	Denied - Construction is complete
54	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
55	El Cerrito Road Beautification and Channel Improvements	Expected Final Miscellaneous Costs
56	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
57	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
58	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
59	El Cerrito Road Beautification and Channel Improvements	Expected Final Utility Fees
60	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out

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

Item #	Project Name / Debt Obligation	Notes/Comments
61	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
62	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
63	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
64	Temescal Canyon Road Improvements	Complete and Paid Out
65	Temescal Canyon Road Improvements	Complete and Paid Out
66	Temescal Canyon Road Improvements	Complete and Paid Out
67	Temescal Canyon Road Improvements	Complete and Paid Out
68	Deleo Regional Sports Park	Complete and Paid Out
69	Deleo Regional Sports Park	Complete and Paid Out
70	Deleo Regional Sports Park	Complete and Paid Out
71	Deleo Regional Sports Park	Complete and Paid Out
72	Deleo Regional Sports Park	Complete and Paid Out
73	Bond Funded Project Staff Cost	Complete and Paid Out
74	Bond Funded Counsel Review Fees	
75	Property Maintenance Activities	
76	Property Maintenance Management Staff	
77	Northwest Riverside Animal Shelter	
78	Northwest Riverside Animal Shelter	
79	Mission Plaza	
80	Mission Plaza	
81	Mission Plaza	
82	Mission Plaza	
83	Mission Plaza	
84	Mission Plaza	
85	Mission Plaza	
86	Mission Plaza	
87	Mission Plaza	
88	Mission Plaza	
89	Mission Plaza	
90	Mission Plaza	
91	Mission Plaza	
92	Mission Plaza	
93	Mission Plaza	

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

Item #	Project Name / Debt Obligation	Notes/Comments
94	Mission Plaza	
95	Mission Plaza	
96	Mission Plaza	
97	Mission Plaza	
98	Mission Plaza	
99	Mission Plaza	Denied
100	Rancho Jurupa Sports Park	
101	Rancho Jurupa Sports Park	
102	Rancho Jurupa Sports Park	
103	Rubidoux Child Development Center	Complete and Paid Out
104	Rubidoux Child Development Center	Complete and Paid Out
105	Rubidoux Child Development Center	Complete and Paid Out
106	Rubidoux Child Development Center	Complete and Paid Out
107	Rubidoux Child Development Center	Complete and Paid Out
108	Rubidoux Child Development Center	Expected Final Utility Fees
109	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
110	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
111	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
112	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
113	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
114	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
115	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
116	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
117	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
118	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
119	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
120	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
121	Jurupa Valley Sheriff's Warehouse	Final Construction Costs
122	Jurupa Valley Sheriff's Warehouse	Final Construction Costs
123	Jurupa Valley Sheriff's Warehouse	Expected Final Utility Fees
124	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
125	Jurupa Valley Sheriff's Warehouse	Final FF&E Costs
126	Jurupa Valley Sheriff's Warehouse	Expected Final Miscellaneous Costs
127	Bond Funded Project Staff Cost	
128	Bond Funded Counsel Review Fees	
129	Property Maintenance Activities	

RIVERSIDE COUNTY (RIVERSIDE)

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

Item #	Project Name / Debt Obligation	Notes/Comments
130	Property Maintenance Management Staff	
131	King Road Paving	RETIRED
132	King Road Paving	RETIRED
133	Cabazon Sewer Project	
134	Cabazon Sewer Project	
135	Cabazon Sewer Project	
136	Cabazon Sewer Project	
137	Cabazon Sewer Project	
138	Cabazon Sewer Project	
139	Cabazon Sewer Project	
140	Cabazon Sewer Project	
141	Cabazon Sewer Project	
142	Cabazon Civic Center	
143	Cabazon Civic Center	
144	Cabazon Civic Center	
145	Cabazon Civic Center	
146	Cabazon Civic Center	
147	Cabazon Civic Center	
148	Cabazon Civic Center	
149	Winchester Community Land Use Study	
151	Bond Funded Project Staff Cost	
152	Bond Funded Counsel Review Fees	
153	Property Maintenance Activities	
154	Property Maintenance Management Staff	
155	Graffiti Abatement Program	Complete and Paid Out
156	Graffiti Abatement Program	Complete and Paid Out
157	Mecca Senior Center	RETIRED
158	Mecca Senior Center	RETIRED
159	Mecca Senior Center	RETIRED
160	Mecca Senior Center	RETIRED
161	Mecca Fire Station	RETIRED
162	Mecca Fire Station	RETIRED
163	Mecca Fire Station	RETIRED
164	Mecca 18' Waterline Extension	Complete and Paid Out
165	Mecca 18' Waterline Extension	Complete and Paid Out

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

Item #	Project Name / Debt Obligation	Notes/Comments
166	Mecca Comfort Station	RETIRED
167	Mecca Comfort Station	Denied
168	Mecca Comfort Station	RETIRED
169	Mecca Comfort Station	RETIRED
170	Mecca Comfort Station	RETIRED
171	Mecca Downtown Revitalization	Complete and Paid Out
172	Mecca Downtown Revitalization	RETIRED
173	Mecca Downtown Revitalization	Complete and Paid Out
174	Mecca Roundabout Street Improvements	Complete and Paid Out
175	Mecca Street Revitalization Phase 2	Complete and Paid Out
176	Mecca Street Revitalization Phase 3	Denied
177	Thermal Street Improvements	Complete and Paid Out
178	Thermal Infrastructure Improvements	RETIRED
179	Thermal Infrastructure Improvements	RETIRED
180	Thermal Irrigation Line Replacement	RETIRED
181	Thermal Irrigation Line Replacement	RETIRED
182	Thermal Irrigation Line Replacement	RETIRED
183	Thermal Fire Station	Complete and Paid Out
184	Airport Boulevard Railroad Grade Separation Improvement Project	Funding Source Changed from Bonds to RPTTF
185	Quechan Marina and Park Improvement Project	RETIRED
186	HAARB	RETIRED
187	Hemet Airpoir EIR and Master Plan	Funding Source Changed from Bonds to RPTTF
188	French Valley Airport Parking Lot	Complete and Paid Out
189	French Valley Airport Parking Lot	Complete and Paid Out
190	French Valley Airport Parking Lot	Complete and Paid Out
191	Mesa Verde Water Treatment Plant	Funding Source Changed from Bonds to RPTTF - Final Permit Fees
192	Bond Funded Project Staff Cost	
193	Bond Funded Counsel Review Fees	
194	Property Maintenance Activities	
195	Property Maintenance Management Staff	
196	Marion V. Ashley Romoland/Homeland Community Center	RETIRED
197	Mead Valley Community Center	

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

Item #	Project Name / Debt Obligation	Notes/Comments
198	Mead Valley Community Center	
199	Mead Valley Community Center	
200	Mead Valley Community Center	
201	Mead Valley Community Center	
202	Mead Valley Community Center	
203	Mead Valley Community Center	
204	Mead Valley Community Center	
205	Mead Valley Community Center (Continued)	
206	Mead Valley Community Center (Continued)	
207	Mead Valley Community Center (Continued)	
208	Mead Valley Community Center (Continued)	
209	Mead Valley Community Center (Continued)	
210	Mead Valley Community Center (Continued)	
211	Mead Valley Community Center (Continued)	
212	Mead Valley Road Improvement Project Phase I-III	Complete and Paid Out
213	Mead Valley Library	Complete and Paid Out
214	Mead Valley Library	Denied - Project is Complete
215	Mead Valley Library	Complete and Paid Out
216	Mead Valley Library	Complete and Paid Out
217	Mead Valley Library	Complete and Paid Out
218	Mead Valley Library	Complete and Paid Out
219	Mead Valley Library	Complete and Paid Out
220	Mead Valley Library	Complete and Paid Out
221	Mead Valley Library	Complete and Paid Out
222	Mead Valley Library	Complete and Paid Out
223	Mead Valley Library	Complete and Paid Out
224	Mead Valley Library	Complete and Paid Out
225	Mead Valley Library	Complete and Paid Out
226	Mead Valley Library	Complete and Paid Out

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) – Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
227	Mead Valley Library	Complete and Paid Out
228	Mead Valley Library	Complete and Paid Out
229	Mead Valley Library	Complete and Paid Out
230	Mead Valley Road Improvement Project Phase IV	Denied - Project is Complete
231	Ramona & Cajalco Expressway Interchange	Denied - Project is Complete
232	Romoland Beautification Phase 1B	Complete and Paid Out
233	Romoland Beautification Phase 1B	Complete and Paid Out
234	Romoland Beautification Phase 1B	Complete and Paid Out
235	Romoland Beautification Phase 1B	Complete and Paid Out
236	Romoland Beautification Phase 1B	Complete and Paid Out
237	Romoland Beautification Project (II and III)	Complete and Paid Out
238	Romoland Beautification Project (II and III)	Complete and Paid Out
239	Romoland Beautification Project (II and III)	Complete and Paid Out
240	Romoland Beautification Project (II and III)	Complete and Paid Out
241	Romoland Beautification Project (II and III)	Complete and Paid Out
242	Romoland Beautification Project (II and III)	Complete and Paid Out
243	Romoland Beautification Project (II and III)	Complete and Paid Out
244	Palomar Tradewinds Road Paving	Complete and Paid Out
245	Palomar Tradewinds Road Paving	Complete and Paid Out
246	Big League Dreams Perris Valley	Complete and Paid Out
247	Big League Dreams Perris Valley	Complete and Paid Out
248	Big League Dreams Perris Valley	Complete and Paid Out
249	I-215/Hwy 74 Interchange Monumentation	Complete and Paid Out
250	Trumble Road Landscape Improvements	Complete and Paid Out
251	Trumble Road Landscape Improvements	Complete and Paid Out
252	Trumble Road Landscape Improvements	Complete and Paid Out
253	Perris Valley Aquatic Center	Complete and Paid Out

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

Item #	Project Name / Debt Obligation	Notes/Comments
254	Perris Valley Aquatic Center	
255	Perris Valley Aquatic Center	
256	Perris Valley Aquatic Center	
257	Perris Valley Aquatic Center	
258	Perris Valley Aquatic Center	
259	Perris Valley Aquatic Center	
260	Perris Valley Aquatic Center	
261	Perris Valley Aquatic Center	
262	Perris Valley Aquatic Center	
263	Perris Valley Aquatic Center	
264	Perris Valley Aquatic Center	
265	Perris Valley Aquatic Center	
266	Perris Valley Aquatic Center	
267	Perris Valley Aquatic Center	
268	Perris Valley Aquatic Center	
269	Perris Valley Aquatic Center	
270	Perris Valley Aquatic Center	
271	Perris Valley Aquatic Center	
272	Perris Valley Aquatic Center	
273	Perris Valley Aquatic Center	
274	Perris Valley Aquatic Center	
275	Perris Valley Aquatic Center	
276	Perris Valley Aquatic Center	
277	Perris Valley Aquatic Center	
278	Perris Valley Aquatic Center	
279	Project Staff Cost	
280	Cajalco Widening Project	Complete and Paid Out
281	Brown Street Road and Drainage Improvements	Denied - Project is Complete
282	Bond Funded Project Staff Cost	
283	Bond Funded Counsel Review Fees	
284	Public Notice Publication Costs/Various	Line Items #284 through #375 are under the management of the Housing Authority of the County of Riverside, which is Successor Agency for the Housing Function
285	Weed Abatement - RDA Housing	
286	Tres Lagos Senior Apartments	
287	Tres Lagos Senior Apartments	Contract date should be 7/14/2012
288	37th St & Wallace Infill Housing Project	PAID OFF

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

Item #	Project Name / Debt Obligation	Notes/Comments
289	Mira Loma Infill Housing Project	
290	Mustang Lane Infill Housing Project	
291	Mustang Lane Infill Housing Project	Development Loan
292	Mustang Lane Infill Housing Project	
293	SL Imperial LLC/Foreclosed Homes	
294	SL Imperial LLC/Foreclosed Homes	PAID OFF
295	SL Imperial LLC/Foreclosed Homes	PAID OFF
296	SL Imperial LLC/Foreclosed Homes	PAID OFF
297	SL Imperial LLC/Foreclosed Homes	PAID OFF
298	SL Imperial LLC/Foreclosed Homes	PAID OFF
299	SL Imperial LLC/Foreclosed Homes	PAID OFF
300	SL Imperial LLC/Foreclosed Homes	PAID OFF
301	SL Imperial LLC/Foreclosed Homes	PAID OFF
302	SL Imperial LLC/Foreclosed Homes	PAID OFF
303	SL Imperial LLC/Foreclosed Homes	PAID OFF
304	SL Imperial LLC/Foreclosed Homes	PAID OFF
305	SL Imperial LLC/Foreclosed Homes	PAID OFF
306	SL Imperial LLC/Foreclosed Homes	PAID OFF
307	SL Imperial LLC/Foreclosed Homes	PAID OFF
308	SL Imperial LLC/Foreclosed Homes	PAID OFF
309	SL Imperial LLC/Foreclosed Homes	PAID OFF
310	SL Imperial LLC/Foreclosed Homes	PAID OFF
311	Murrieta Infill Housing Project	
312	SL Imperial LLC/Foreclosed Homes	Project name is incorrect. Should be :Murrieta Infill Housing Project"
313	CALHFA HELP Loan Fund/Nuestro Orgullo	RETIRED
314	SL Imperial LLC/Foreclosed Homes	RETIRED - Project name is incorrect. Should be "CALHFA HELP Loan Fund/Nuestro Orgullo" .
315	Mobile Home Park Development Standards	RETIRED
316	Ripley/Mesa Verde Infill Housing Project	
317	Operation Safe House	
318	Redevelopment Homeownership Program (Gopar)	
319	Sherman Road, Romoland	
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	

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

Item #	Project Name / Debt Obligation	Notes/Comments
321	Project Staffing	
322	Project Staffing	
323	Mission Village Single-Family Subdivision	
324	Molino Way Infill Housing Project	
325	Molino Way Infill Housing Project	PAID OFF
326	Habitat Riverside MOU - 2011-2012	PAID OFF
327	Habitat Riverside MOU - 2012-2013	
328	Habitat Riverside MOU - 2012-2014	Project name is incorrect. Should be "Habitat Riverside MOU - 2013-2014"
329	Vista Rio Apartments/Mission Plaza	RETIRED
330	Vista Rio Apartments/Mission Plaza	RETIRED
331	Vista Rio Apartments/Mission Plaza	RETIRED
332	Vista Rio Apartments/Mission Plaza	RETIRED
333	North Hemet Housing	RETIRED
334	North Hemet Housing	RETIRED
335	North Hemet Housing	Property Maintenance
336	North Hemet Housing	RETIRED
337	North Hemet Housing	RETIRED
338	North Hemet Housing	RETIRED
339	North Hemet Housing	RETIRED
340	North Hemet Housing	RETIRED
341	North Hemet Housing	RETIRED
342	North Hemet Housing	RETIRED
343	North Hemet Housing	RETIRED
344	Legacy Apartments, Thousand Palms	PAID OFF
345	Los Vinedos	
346	Paseo de Los Heroes III	
347	Mobile Home Abatement	RETIRED
348	Villalobos Mobile Home Park	RETIRED
349	Villalobos Mobile Home Park	Description/Project Scope should include property maintenance
350	Villalobos Mobile Home Park	RETIRED
351	Villalobos Mobile Home Park	RETIRED
352	Middleton St & 66th Ave	
353	Middleton St & 66th Ave	RETIRED
354	Middleton St & 66th Ave	RETIRED
355	Middleton St & 66th Ave	RETIRED
356	Middleton St & 66th Ave	Description/Project Scope should include property maintenance

RIVERSIDE COUNTY (RIVERSIDE)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) – Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
357	Middleton St & 66th Ave	RETIRED
358	Middleton St & 66th Ave	RETIRED
359	Hernandez Mobile Home Park	
360	Hernandez Mobile Home Park	
361	Hernandez Mobile Home Park	
362	Hernandez Mobile Home Park	
363	100 Palms ENA/Urban Housing	RETIRED
364	Title,escrow,closing	
365	Asset Disposition Costs	
366	Fencing	
367	Mountain View Estates Mobile Home Park	
368	Mountain View Estates Mobile Home Park	
369	Mountain View Estates Mobile Home Park	PAID OFF
370	Mountain View Estates Mobile Home Park*	2010 Taxable Housing Bonds
371	Date Palm Mobile Home Park*	PAID OFF - 2010 Taxable Housing Bonds
372	Vineyards at Menifee Apartments*	PAID OFF - 2010 Taxable Housing Bonds
373	Highgrove Family Apartments*	2010 Taxable Housing Bonds
374	Housing Successor to Norco Redevelopment Agency Housing Function	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Norco Redevelopment Agency.
375	Housing Successor to Coachella Valley Redevelopment Agency Housing Function	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Coachella Valley Redevelopment Agency.
376	99 Cent Store Façade Construction	Inadvertently omitted from ROPS 3. Enforceable Obligation is Right of Entry Agreement and Temporary Construction Easement dated 6/27/2009 for a street improvement project in Mecca. Agency needed to remove an overhang from the 99cent Store which was encroaching on the county road right of way in order to begin the street improvements. Owner agreed to the terms of the Right of Entry Agreement with the condition that the Agency would assist her with repairing the damage from removal of the overhang through the Façade Improvement Program. The Right of Entry Agreement states, "Agency shall remedy such damage with due diligence and replace or reconstruct with like kind" any damage done to the structure during the course of the demolition. The street improvements are now complete and the Agency wishes to fulfill the terms of the Right of Entry Agreement.

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

Item #	Project Name / Debt Obligation	Notes/Comments