

RESOLUTION NO. OB 13-06

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE CITY OF RIALTO SUCCESSORY AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF RIALTO APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JULY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws cause the dissolution and wind down of all redevelopment agencies ("Dissolution Act"); and

WHEREAS, by a resolution considered and approved by the City Council at an open public meeting the City chose to become and serve as the "successor agency" to the dissolved Agency under the Dissolution Act; and

WHEREAS, as of and on and after February 1, 2012, the City serves as the "Successor Agency" will perform its functions as the successor agency under the Dissolution Act to administer the enforceable obligations of the Agency and otherwise unwind the Agency's affairs, all subject to the review and approval by a seven-member Oversight Board formed thereunder; and

WHEREAS, pursuant Part 1.85 of the Dissolution Act, Section 34171(g), a "Recognized Obligation Payment Schedule" means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period as provided in subdivision (m) of Section 34177.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board for the City of Rialto, as Successor Agency to the Redevelopment Agency of the City of Rialto, hereby finds, determines, and resolves as follows:

Section 1. Pursuant to Health & Safety Code Section 34177(1)(B), the Oversight Board for the City of Rialto as Successor Agency to the Redevelopment Agency of the City of Rialto does hereby approve Recognized Obligation Payment Schedule for the period beginning July 1, 2013 to December 31, 2013, as indicated in Attachment "A".

ATTACHMENT "A"

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: RIALTO (SAN BERNARDINO)

	Total Outstanding Dale - Old -		Total
	Total Outstanding Debt or Obligation		\$382,515,224
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding		
В	Enforceable Obligations Funded with RPTTF		\$50,718,540
С	Administrative Allowance Funded with RPTTF		\$5,519,502
D	Total RPTTF Funded (B + C = D)		\$165,585
Ε	Total Current Period Outstanding Debt or Obligation (A + B +	C = E) Should be some amount to DODE (\$5,685,087
F	Enter Total Six-Month Anticipated RPTTF Funding	c – c) Should be same amount as ROPS form six-month total	\$56,403,627
G			\$8,700,000
Ū	Variance (F - D ≈ G) Maximum RPTTF Allowable should not ex	ceed Total Anticipated RPTTF Funding	\$3,014,913
	Period (July 1, 2012 through December 31, 2012) Estimated vs.	Actual Payments (as required in HSC section 34186 (a))	
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance	s's approved RPTTF amount including admin allowance or the actual amount distributed)	\$6,824,388
I	Enter Actual Obligations Paid with RPTTF		\$6,586,024
J	Enter Actual Administrative Expenses Paid with RPTTF		\$198,768
K	Adjustment to Redevelopment Obligation Retirement Fund (F	$\{-(1+3)=K\}$	
L	Adjustment to RPTTF $(D - K = L)$		\$39,596
			\$5,645,491
Certifi	cation of Oversight Board Chairman:	Deborah Robertson	Chair
ursua	nt to Section 34177(m) of the Health and Safety code,	Name /)	
	y certify that the above is a true and accurate Recognized		Title
nerei		1 / / / / / / / / / / / / / / / / / / /	
	tion Payment Schedule for the above named agency.	1st A thought	2/21/2012
	tion Payment Schedule for the above named agency.	Signature Signature	2/21/2013 Date

RIALTO (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

- 1														
											Fundi	ng Source		
m#	Froject 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	RPTTF	Other	
	A) ENFORCEABLE OBLIGATION - PAID			NONE	NONE	· · ·	\$382,515,228	\$61,231,759	\$47,525,450	\$2,934,988			\$258,102	Six-Month T
	THROUGH RPTTF						٥	0	0	0	o	0	,12,35,402	356,40
	Bond Payments 2003 Series A TAB's - Bonds			NONE	NONE								,	
	2005 Series A TAB's - Bonds	4/30/2003 6/25/2005	9/1/2027	Union Bank/Trustee	Public Improvement Bonds		32,725,850	2,181,375	D	0	0		0	
	2005 Series B TAB's - Bonds	6/25/2005	9/1/2035	Union Bank/Trustee	Public Improvement Bonds		42,900,360			573,204	0			1,63
6	2005 Series C TA8's - Bonds	6/25/2005	9/1/2032 9/1/2035	Union Bank/Trustee	Housing Bonds		15,344,931	1,290,598 771,593	0	2001010	0		0	74
7	2008 Series A TAB's - Bonds	4/29/200B	9/1/2087	Union Bank/Trustee Union Bank/Trustee	Public Improvement Bonds		29,888,653	1,307,295	0	181,841 306,653	0	354,848		
8	2008 Series B TAB's - Bonds	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds Housing Bonds	ļ	81,598,726	2,746,553	0		0	569,497 1,058,583	0	
9	2008 Series C TAB's - Bonds	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds	 	61,782,000	2,342,625				872,625	0	
	Bond Payments Reserves - To ensure sufficient funds to cover bond payments for next period.			NONE	NONE		45,514,875 O		0	377,650 0	0	701,350 0	0	1,07
- 11	2003 Series A TAB's - Bond Reserve	N/A	N/A	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	10								İ
12	2005 Series A TAB's - Bond Reserve	N/A	N/A	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	(See note #1)			D		0	0	0	
10		N/A	N/A	Rialto Successor Agency	Housing Bonds - Reserve for next Period	(See note #1)	0	0	0			0	ū	
15		N/A N/A	N/A N/A	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	(See note #1)	0	0	0		0	0	Ð	
16	2008 Series B TAB's - Bond Reserve	N/A	N/A N/A	Riaito Successor Agency	Public Improvement Bonds - Reserve for next Period	(See note #1)	0	0	0				. 0	
17	2008 Series € TAB's - Bond Reserve	N/A	N/A	Rialto Successor Agency	Housing Bonds - Reserve for next Period	(See note #1)	0		0			0	0	
18	Debt Payment Obligations		1	Riaito Successor Agency NONE	Public Improvement Bonds - Reserve for next Period NONE	(See note #1)	0	0	. 0		9	0		
19	2007 COP Reimbursement Agreement*	REMOVE		City of Rialto			0	0	a					
		12/4/2007 REMOVE	1/20/2022	City of Rialto	Public Improvement Agreement - Appeal Item Public Improvement Agreement - Current Period Pa ₇ ment	(See note #2A) (See note #2B)	1,681,576	0 216,180	0				0	
22	Enterprise - Agreement	5/21/1996	12/21/2016	Hubbs	Sales Tax Rebate Agreement			0	0					
23		8/11/2009	12/31/2016 8/11/2019	Enterprise	Sales Tax Rebate Agreement	I	644,429	108,000	0	0	. 0		0	
24	Other Payments	-1 4 6 6 7 7	0) 11/1019	Pusan Pipe NONE	Sales Tax Rebate Agreement		104,736	50.000	0	0			0	
25	Cell Tovier Relocation - Agreement	REMOVE		Sprint/Nextel / Overland Pacific and Cutler	NONE Relocation of Cell Towers - Appeal Item	(5ee note #3)	0	0	0	0		0	0	
26		REMOVE		RDA Match Expenses	RDA Match Expenses	 						_	ŭ	i
	rass-tricough agreement	5/12/2005	7/21/2009	West Valley Water District	Deferred Pass through agreement that SA is required to pay.			0	. 0			0	0	
	B) ENFORCEABLE OBLIGATION -			NONE	annually that is subtrate from payment under AR1826. NONE		ľ	0	0	Ó	O	O.	0	
30	ADMINISTRATIVE COSTS Paid From Administrative Allowance Costs Fund			NONE	NONE		0	0	0	0	0	0	Đ	
					1		0	0	0	0	0	ō	0	
32		N/A N/A	N/A	Rialto Successor Agency	Staff Cost		0	0						
33	SA Admin Costs - Payments/Operation	N/A	N/A N/A	Rialto Successor Agency	Other services/administrative cost		Ö	0	0	46,314	103,886		٥	1
34	SA Admin Costs - Payments/Operation	N/A		Rialto Successor Agency	Legal Services		0	. 0	0	0	13,237		0	
35	5A Admin Costs - Payments/Operation	N/A		Rialto Successor Agency Rialto Successor Agency	Consultant services		0	0	0	0	37,500 10,962	0	0	
36	SA Admin Costs - Payments/Operation	N/A	N/A	City of Rialto	Reserve to cover ROP54 Admin Costs Cover admin expenses listed below - Other Fund Sources	(See note #4) (See note #5)	0	0	0	0	0	0	0	
38		N/A		City of Rialto	City finance and admin support services		0	0						
39		REMOVE N/A	N/A	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services July to Dec 2012	(See note #6)	0		0		0	0	44,433	
40 :	SA Asset Holding - Payments/Operation*	REMOVE/ADD BELOW	N/A	Willdan/Union Bank Rialto Successor Agency	Trustee Fees/Arbitrage Robate Services Reserve for SA property maintenance, repairs, utilities	(See note #7)	0	40,000	0	0 0	0	0	20,000	
_ 1	Monitor Housing Agreement - Payments* Legal Service Reserve -	REMOVE		Keyser Marston Associates	Agreement to monitor housing covenants	(See note #8)	0	0	0	0	0	ū	0	·····
43 /	Payments/Operation Asset Dissolution - Payments/Operation	REMOVE/ADD BELOW		Successor Agency	Reserve to cover any legal costs for dissolution activity, Oversight Board or litigation expenses	(See note #9)	0	0	D	٥	0	o	0	
44 /	Audit Services - Payments/Operation	REMOVE		MGO Public Accountants	Reserve to cover costs to prepare plan and sale assets Audit per AB1484 and ABX126 for July to Dec 2012	(See note #10) (See note #11A)	0		. 0			0		
1/ 16 1	Audit Services - Payments/Operation	REMOVE/ADD BELOW		MGO Public Accountants	Reserve for Audit Services for after Dec 2012	(See note #11B)	0	. 0	0	0	0		0	
ļ	Project Management Costs - to cover direct project construction or planning activity, as per Section 34171(b)			NONE	NONE	PAC HAVE BAZDI	a	0	0	0	0	0	0	
47 1	Project Management*	REMOVE		Successor Agency	Employee cost to manage erals the account of				l		ł	l	i	
8 1	Project Management			Successor Agency	Employee cost to manage projects - appeal denied Employee cost manage housing project for next period	[See note #12]	0	. 0	0		0	0	ö	
49	Project Management*	REMOVE		Successor Agency		(See note #12)	0	0	0	Ö	0	0	0	
51	Project Management C) ENFORCEABLE OBLIGATIONS - PAID BY			Successor Agency	Employee cost manage housing project for next period	Come	0	0	0	0		Ð	0	
	OTHER SOURCES			NONE	NONE		0	0	0	0	0	. 0	65,567	
52 F	Prologs Properties - Agreement	REMOVE		Prologs	Land Acquisition Loan							- ا	°1	
53 5	Brownfield Project - Agreement	11/8/2011	On-Going	Converse	Consulting services		0 20054	0		. 0	Ò	0	0	
		REMOVE				(RDA/SA awarded \$600,000 grant	20,951	20,951	0	0	0	0	30,000 0	
55 0	Ground Sub-Lease - Agreement	5/1/2007	3/1/2038	Rialto Utility Authority	Loren Poursette - 1 - C	from U.S. EPA)					İ		I	1
58 E	D) ENFORCEABLE OBLIGATIONS - PAID BY BONDS				Lease Payments under Ground Lease NONE		3,751,898 0	96,204 0	0	0	0	0	48,102 0	
59 L		REMOVE			NONE		0							
- \ \		EMOVE 7.1/2005		Overland, Pacific & Cutler Inc	Purchase and Relocation Services		0	0	0	0	0	. 0	0.	
	TO DESCRIPTION OF THE PROPERTY.	(4/4/4/)	7/4/2005	City of Rialto/SanBag	Street an provement - appeal denied	(See note #13)			O CONTRACTOR OF THE CONTRACTOR	0	0	. 0	0	
100														

RIALTO (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

i 1														
										<u> </u>	Fundi	ng Source	I	
item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scape	Project Area	Total Outstanding	Total Due During Fiscal Year						
	Rialto Channel Crossings - Agreement	6/27/2005	On-Going	SB County Flood	Improvement to flood control - future project per AB1484	Project Area	Debt or Obligation 1,800,000	2013-14 1,800,000	Bond Proceeds 1,800,000	Réserve Balance O	Admin Allowance	RPTTF 0	Other	Six-Month Total
63 54	Cartus Basin #21 - Agreement Peoper Avenue Extension 7 - Agreement	7/1/2005		SB County Flood	improvement to flood control, appeal demod	(See note #14)	i o	0		.0		Array de maria de ser		
		110,003	7/6/2005	City of Rigito/SanBag	New street construction appeal denied	(See note#15)	0	0	c	0		0	0	0
65	521 N. Rialto Lease Agreement Pepper Avenue Extension Project - Contract	6/1/2010 7/15/2008	5/31/2015	DiGiovanni Family Trust	Part of Metrolink Expansion Project		89,100	42,300	21,150	0	<u> </u>			
			On-Going	AEI-CASC	Professional Engineering Services		9,810	9,810	9,810	0	0	0	0	21,150 9,810
	Pepper Arenue and Citywide HCP - Contract		On-Going	Atkins North America	Contract Services - Em/ronmental		17,675	17,675	17,675	0	0	q	0	17,675
68	Panattoni-Linden & Baseline - Agreement	7/15/2008	On-Going	Linden Baseline LEC	infrastructure Reimbursement Agreement		320,000	320,000	320,000	0		0		
69	Panattoni-Baseline & Locust - Agreement	7/15/2008	On-Going	Baseline Locust LLC	Infrastructure Reimbursement Agreement		1,800,000	1,800,000	1,800,000	0		0		
70	Wal-Mart Supercenter Agreement Metrolink Expansion Project - Agreement	7/15/2008		WalMart	Infrastructure Reimbursement Agreement		1,042,000	L					0	1,800,000
		6/9/2009	On-Going	City of Rialto	Expansion of Metrolink Parking Lot		305,000	305,000	1,042,000 305,000	0	0	0	0	-,0-74,000
	West Jackson (8 Units)* - Agraement	7/1/2005	7/5/2005	SO GAL Housing Resources & Dev	Affordaste Housing Projects Appeal denied	(See nate #15)	Ó	0	0	0	0	0	- O	
73	West Jackson (32 units)* - Agreement	7/2/2005	7/5/2095	50 CAL Housing Resources & Oev	Affordable Housing Project - Appeal denied	(Sec note #15)								
74	TELACU III - Senior Housing - Agreement	REMOVE		TELACU Development Corp	Affordable Housing Project				·		٥	٥	0	0
75	Erosmads Mixed-Use Hausing* - Agreement	7/2/2005	7/5/2005	XDF Communities	Affordable Housing Project - Appeal denied	(See note #15)	0	0	0	0	0	0	0	0
76	Crossroads Mixed-Use Housing - RDA Law	N/A	N/A	Rialto Housing Authority	Replacement obligation		See Notes	-			<u> </u>		,	
	E) ENFORCEABLE OBLIGATIONS - FUTURE			NONE	NOME		0			0	0	0	0	0
	RPTTF FUNDING Area A COS - Agreement	6/12/2007	On-Going	Lewis Hillwood Rialto LLC				0	Đ	0	0	0	0	0
80		N/A	N/A	City of Rialto	Option Contract Cover long-term employee separation benefits		See Notes 220,060	220,050	0	0	-	0	0	0
84		7/2/2005		City of Rialis	Improvement to flood control - appeal denied	(See note #)16	220,060	220,060	0	. 0	. 0	Service / Company of Company of Company		220,060
		9/3/2004 9/6/2005	9/3/2014	CHFA	Housing Loan		1,300,000	0	0	0	0	. 0		0
86	Regional Benefit Facilities/Industrial*	5/11/1993	9/3/2015 On-Going	CHFA	Housing Loan		1,300,000	0	0	0	0	0	0	0
		5/6/1996	On-Going	County of San Bernardino FC County of San Bernardino FC	Obligation to construct flood control	(See note #)17	10,049,388	0		0	0	0		0
89	F) EXCESS BOND PROCEEDS - FUTURE FUNDING, PER AB1484		C. Copig	NONE NONE	Obligation to construct flood control NONE	(See note #)17	5,025,000	0	0	0	0	0	0	<u>~</u>
90		REMOVE		NONE	NONE		0	0	0		,		G	Ű
91	2005 Series A TAB's	REMOVE		Rialto Successor Agency	Remaining Balance - Bond Proceeds					0	6	0	0	a
	2008 Series A TAB's	REMOVE		Rialto Successor Agency	Remaining Balance - Bonds Proceeds		0	· · · · · · · · · · · · · · · · · · ·	0		0		0	0
	2008 Series B TAB's 2008 Series C TAB's	REMOVE			Remaining Balance - Housing Bonds Proceeds		0		0	0		0	0	0
	Future Potential Projects to be Paid by	REMOVE		Rialto Successor Agency	Remaining Balance - Bonds Proceeds				0	0				
	Excess Band Proceeds. Additional projects may be added or deleted later.			NONE	NONE		0		0	0	0	0	0	0
96	Riverside/i-10 Interchange Phase II	N/A	N/A	NONE	Dublic State CALL									
97	WDIL Property Street Improvements	N/A		NONE	Public Right-of-Way Improvement Public Right-of-Way Improvement		0	0	0	0	0	0	0	0
98	Walnut Avenue Industrial Park	N/A			Public Right-of-Way Improvement		0						0	D
		N/A	N/A	NONE	Public Right-of-Way Improvement		0		٥				0	0
		N/A N/A		NONE	Public Right-of-Way Improvement				0	0		0	0	0
	Cactus Basin 4&5			NONE	Fire station construction		0		0	0	0	0	O	
103	Rialto Channel Airport			NONE	Flood Control Improvement		0	0	0	. 0	. 0	0		0
104	Airport Public Improvements	N/A		NONE	Flood Control Improvement Public Right-of-Way Improvement		. 0	0				0	0	0
105	Rialto Channel to Corneron G) PASS-THROUGH PAYMENTS MADE LAST	M/A		NONE	Flood Control Improvement		0		0			0	0	Ú
ļ	PERIOD AND NOT LISTED ON PREYIOUS ROPS	REMOVE		NONE	NONE		0	0	0	0	0	0	0	0
107	PRIOR PERIOD PASS THRU PAYMENTS	REMOVE		NONE	NONE									
108	Pass through payment			Bloomington PRO	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0			. 0	0
109	Pass-through payment			Chaffey College	Pass-Through Payment Obligation - Prior to 2-1-12		0.0	0		0		. 0	0	0
2101	Pass-through payment Pass-through payment			City of Righto	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	. 0	0	0		0	. 0
112	Pass-through payment			County FCD	Pass-Through Payment Obligation - Prior to 2:1:12		0	0	0	0	9	. 0		
113	Pars-through payment			County General Fund	Pass Through Payment Obligation - Prior to 7-1:12				ō	0	0	0	0	
114	Pass-through payment			County Library Colton-USD	Pats-Through Fayment Obligation : Prior to 2-1-12		6	0	e.	0		0	0	υ 0
115	Pass-through payment			Fordana USD	Pass-Through Payment Obligation / Prior to 2-1-12 Pass-Through Payment Obligation - Prior to 2-1-12			. 0		0		0	a a	0
116	Pass-through payment				Pass-Through Payment Obligation - Prior to 2-1-12		0	. 0		0	0	0	Ð	
117	Pass-through payment			JEWRCD	Pass-Through Payment Obligation - Prior to 2-1-12	100000000000000000000000000000000000000	0 0		0		0	0		٥
	Pass-through payment Pass-through payment			MWO	Pass-Through Payment Obligation - Prior to 2-1-12		n n	0	0	0			D	0
120	Pass-through payment			Rialto USD	Pass-Through Payment Obligation - Prior to 2 1-12		0		0		0	0		0
121	Pass-through payment			SB Comm Coll Est SB Supt of Schools	Pass Through Payment Obligation - Prior to 2-1-12		- 6	o o	ō	Ü	0	0	0	0
127 (1	Pass-through payment			SBVMWD	Pass Through Payment Obligation - Prior to 2-1-12		Đ.	- 0	0	. 0	0	6	0	0
129 F	Pass through payment ADDED ITEMS - ROPS 13-14A				Pass-Through Payment Obligation - Prior to 2-1-12 Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0		ā	0
		N/A	N/A	Rialto Successor Agency	SA property maintenance, repairs, utilities. Pald from reserve				major American Institution (III)	50/02/5/miniming/8688/2018	. 0	0		0
							50,000	50,000	0	25,000				

RIALTO (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

											Fundin	g Source		
tem#	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 Allowanca	RPTTE		
126	Legal Service - Payments/Operation	N/A	N/A	Stradling Yocca Carlson	Cover any legal costs for dissolution activity or litigation expenses. Paid from reserve under # 42 from previous ROPS 12-13B.	Merged Project	100,000	100,000	0	50,000	0	0.	Other 0	Six-Month Total 50,000
		N/A	N/A	Keyser Marston Associates/Other Vendors		Merged Project	100,000	100,000	0	50,000	0	0	0	50,000
		N/A	N/A	MGO Public Accountants	Audit Services. Paid from reserve under # 45 from previous ROPS 12-138.	Merged Project	50,000	50,000	0	25,000	0	0	0	25,000
	BLANK													1
	Riverside/i-10 interchange - Agreement	12/28/2009	On-Going	City of Rialto/SanBag	Street improvement Project - Band Funded. Denied under Item # 61.	Merged Project	16,235,292	16,235,292	16,235,292	6	0	0	0	16,235,292
		4/14/2009	On-Gaing	City of Rialto/SenBag	New street construction - Band Funded. Denied under Item #64.	Merged Project	12,927,195	12,927,195	12,927,195	0	0	Ð	0	12,927,195
	West Jackson (8 Units) - Agreement	12/8/2009	On-Going	SD CAL Housing Resources & Dev	Affordable Housing Project - Band Funded. Denied under Item #72.	Isterged Project	634,000	634,000	534,000	0	0	0	0	634,000
		2/9/2010	On-Going	SO CAL Housing Resources & Dev	Affordable Housing Project - Bond Funded. Denied under item #73.	Merged Project	5,238,000	5,238,000	5,238,000	0	٥	ō	0	5.238,000
	Crossroads Mixed-Use Housing - Agreement		On-Going	KDF Communities	Affordable Housing Project - Bond Funded, Denied under Item #75.	Merged Project	7,175,328	7,175,328	7,175,328	0	0	0	0	7,175,328
	West-Valley Water District Pass-through Agreement Supplement	11/7/1989	12/31/2029		Deforred agreement that SA is required to pay annually separate from Pass-Through Payment under AB1x25; paid in FY13-14.	Merged Project	698,386	41,082	0	0	0	20,541	0	20,541
136	West-Valley Water District Pass-through Agreement Supplement	11/7/1989	12/31/2029	West Valley Water District	Deferred agreement that SA is required to pay annually separate from Pass-Through Payment under AB1x26; denied under # 27.	Merged Project		41,682	0	0	0	41,082	0	41,082
	Deposit Agreement	12/11/2006	12/31/2013	Cecil Carney	Received deposit from applicant for a proposed project through an agreement. Deposit is required to be refunded to applicant.	Merged Project	10,000	10,000	O	0	0	0	10,000	10,000
		12/12/2007	12/31/2013	Entertech	Received deposit from applicant for a proposed project through an agreement. Deposit is required to be refunded to applicant.	Merged Project	25,000	25,000	0	0	a.	0	25,000	25,000
		6/30/2006	12/31/2013	KDF Communities	Received deposit from applicant for a proposed project through an agreement. Deposit is required to be refunded to applicant.	Merged Project	10,000	10,000	0	0	0	0	10,000	10,000
140	Deposit Agreement	1/30/2008	12/31/2013	Prologis	Recei-ed deposit from applicant for a proposed project through an agreement. Deposit is required to be refunded to applicant.	Merged Project	25,000	25,000	0	0	0	0	25,000	25,000
														0
														0
						l	 							0
	L	<u> </u>	L	1							<u> </u>			- 0

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS VS. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

	L				LE	NEME		raceeds					1	I		
N #	Project Name / Debt Obligation	Payee	Enacription/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Røsen-e E Estimate	Actual		Ukowance		ΠF	<u> </u>	Other
ge 1	T		The state of the s	54 255	- 50	50	3338,176	\$102,361	51,345,000	\$1,345,000	Estimate S154.768	Actual	Estimate	Actual	Estimate	Acti
	2003 Series A TAS's	Union Bank/Trustee	5.4					, J102,361	31,545,000	\$1,985,000	5794,168	\$193,758	\$6,625,620	56,586,024	\$117,605	5
2)	2005 Series A TAS's	Union Bank/Trustee	Public Improvement Bonds Public Improvement Bonds	Merged					512,500	512,500						
	2005 Saries B TAB's	Union Bank/Trusten	Housing Bonds	Marged Merged					92,500	92,500			1,103,258 647,303	1,103.288		
4)	2005 Series C TAB a	Union Bank/Trustee	Public Improvement Bonds	Merged									533,244	547,303 533,244		
	2006 Series A TAS's	Union Bank/Trustee	Public Improvement Bands	Merged		 			207,500	207,500			65%,195	658, 195		
	2008 Series B TAB's 2008 Series C TAB's	Union Benk/Trustee	Housing Bonds	Merged					240,000	340,000			1,378,429	1,378,429		+
	2007 COP Reimbursement Agt*	Union Bank/Trustee	Public Improvement Bonds	Merged			<u> </u>		152,500	152,500			1,176,438	1,176,439		+
91	Walmart DDA	City of Ristin	Public Improvement Sonds	Merged			 		140,000	140,000			924,500	924,500		1
10)	Enterprise OPA	Hufibs Enterprise	Sales Tax Rebalc Agreement	Merged												1
	Pusan Pipo OPA	Pusan Pipe	Sales Tox Rebate Agreement	Merged									125,000	123,696		
	Riverside Easton Retail*	Sprint/Nextel / Overland Pacific and	Sales Tax Reboto Agreement	Merged									54,008	26,683		
	Support Services.*	Oversight Board	For Legal and other needed services	Merged												
	Monitor Housing Agreements*	Rieko Housing Authority/Keyser Me	Affordable Housing Agreement Monitor	Merged Morgad												
	Legal Services	Stradling Yooks, Carlson & Routh	Legal services for on-going projects	Merged												
161	Project Aktnagement	Rialto Housing Authority	For on-going affordable housing projects	Merged		 	l									+
11)	Project Management	City of Rialto	For on-going projects	Merged		 	t									+
10)	Lease of copy machine* Property Maintenance*	Konica Mnolla	Lease for copy machine	Merged		1										+
19	Weed Abaloment	Successor Agency	Repairs and maintenance of RDA properties	Merged		T	l									1
211	EPA Brownfield Grant	Kinco Weed Abalement RDA Malch Expenses	Weed abutement of RDA vacent lots	Merged												1
22)	General Plan Updato	Hode-Ireland Inc.	Agency 20% metch (or EPA Grant Contract Services - Planning	Merged												
23)	Bond Servicing	Willdan/Union Bank	Trustee Face/Arbitrage Rebate Services	t-lerged .												
24)	Low Income Senior Repair	Oldtimers Foundation	Contract Services - Contractors	Merged Interged									14,250 10,975	14,250		-
ge 3			The state of the s	Mergad									10,975			
191	Prologis Properties	Prologis	Land Acquisition Loan	Merged												
20)	Brownfield Project			Mergad			 									+
221	EPA Brownfield Grant	Converse	Consulting services	Merged			·								···	+
741	Ground Sub-Lease - Epertech Site	U.S. EPA	2 Grants received for Brownfield	Merged											69,503	+
ge 4	OTODINA SULPILEGISTO - ELSEITECH SIGE	Enertech	Lease Payments under Ground Lease	Merged												
6]	Verious Projects	Keysor Marston Assoc. Inc	Content Content	Merged											48,102	I
7)	Various projects	Gerland, Pacific & Cutter Inc.	Contract Services - Financial Feasibility Analysis Purchase and Relocation Services	Merged			15,000	0								
8)	Riverside/I-10 Interchange*	City of Righto	Street improvement	Merged Merged			36,469	0								
9]	Fire Station 202 Refocation	City of Righto	New fire station	Merged									·-··			-
10)		Cits of Rieko	Alle- improvement	Merged			10,111	10.111								
		SB County Flood	Improvement to flood control	Merged												
	Gactus B>sin #3** Fergusson Park	SB County Flood	Improvement to flood control	Merged			i									+
			Ger perk improvement construction	Merged			43,517	43.517								+
		RHA Lands, Arch Planner, Inc	City park improvement design	Merged			43/01/	43,017								
		City of RialtorSenBaq DiGiovanni Family Trust	New street construction	Merged												+
17}		AEI-CASC	Pay for lease of building per Metrolink project	Merged			20,325	20,700								
12)	Pepper Avenue and Citivaride HCP	Alkins North America	Professional Engineering Services Contract Services - Environmental	hierged			18,566	27,933								
19]	Downtown Retrabilitation	Willdan Associates	Contract Services - Project Management	Nerged Merged			17,988	D								1
20)	Panattoni-Linden & Bisseline	Linden Baseline LLC	intrastructure Reimburgement Agreement	Merged												-
22]	Panattori-Bassline à Locust	Baseline Locust LLC	Infrastructure Reimbursament Agreement	Merged												-
22)	Wal-Mart Superventer DA	WellMart	Infrastructure Reimbursement Agreement	Merged												
.43) 24)	Metrolink Expansion Project	City of Righto	Refocation Records to 429 W. Rialto	Mersed												+
25)				Merged												1
	West Jackson Phase ((8 Units)*	en car tissee n		Merged												
27)		SO CAL Housing Persources & Det SO CAL Housing Resources & Det	Affordable Manager Colored	Merged												
23]	TELACU II Senior Housing	TELACU Development Corp	Atlandable Housing Project Atlandable Housing Project	Merged												
29]	TELACU III - Senior Housing		Altordeble Housing Project	Merged Merged												-
30}	Crossroads Mixed-Use Housing	KDF Communities	Affordable Housing Project	Merged			176,000									
31)	Crossmads Mixed-Use Housing	Rialto Housing Authority	Replacement obligation	Merged			··.									
				Merged												+
8a 5		Risito Successor Agency	Staff Cost	Merged												
.1)	Successor Agency Support Esrvices	Rialto Successor Agency	Administrative Cost	Merged							244,373	139,531				-
1) 2)	Contact of the Contac	Risho Successor Agency	Legal Services	Merged							11,730	8,615				1
2) 2) 3)	Successor Agency Support Services										37,500	37,500				1
1) 2) 3) 4)	Successor Agency Support Services Successor Agency Support Services		Consultant Services	Mergod		1										
1) 2) 3) 4)	Successor Agency Support Services Successor Agency Support Services		Other City Support Services***	Mergod Mergod							5,160	0				1
1) 2) 3) 4)	Successor Agency Support Services Successor Agency Support Services										5,160	0 13,322				

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

em#	Project Name / Debt Obligation	Notes/Comments
1	A) ENFORCEABLE OBLIGATION - PAID	
	THROUGH RPTTF	
2	Bond Payments	
3	2003 Series A TAB's - Bonds	
	2005 Series A TAB's - Bonds	
5	2005 Series B TAB's - Bonds	
6	2005 Series C TAB's - Bonds	
7	2008 Series A TAB's - Bonds	
	2008 Series B TAB's - Bonds	
9	2008 Series C TAB's - Bonds	
	Bond Payments Reserves - To ensure	
	sufficient funds to cover bond payments for	
	next period.	
11	2003 Series A TAB's - Bond Reserve	
	2005 Series A TAB's - Bond Reserve	
13	2005 Series B TAB's - Bond Reserve	
	2005 Series C TAB's - Bond Reserve	
15	2008 Series A TAB's - Bond Reserve	
16	2008 Series B TAB's - Bond Reserve	
17	2008 Series C TAB's - Bond Reserve	
	Debt Payment Obligations	
19	2007 COP Reimbursement Agreement*	Remove
20	2007 COP Reimbursement Agreement	Staff made in an error in ROPS 2012-13B by short changing the payment. Actual payment required is \$187,698.49; however, \$157,500 was listed on the ROPS. A
		payment of \$30,198 is listed on ROPS 13-14A to cover the difference.
21	Walmart - Agreement	Remove
22	Enterprise - Agreement	
23	Pusan Pipe - Agreement	
24	Other Payments	
25	Cell Tower Relocation - Agreement*	Remove
	EPA Brownfield Grant - Agreement	Remove
27	Pass-through agreement	Listed below under Items # 135 and 136
29	B) ENFORCEABLE OBLIGATION - ADMINISTRATIVE COSTS	
30	Paid From Administrative Allowance Costs Fund	

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

em #	Project Name / Debt Obligation	Notes/Comments
31	SA Admin Costs - Payments/Operation	Costs includes using reserves from ROPS 12-13B of \$46,114 for Administrative Allowance.
32	SA Admin Costs - Payments/Operation	Allowance.
	SA Admin Costs - Payments/Operation	
34	SA Admin Costs - Payments/Operation	
35	SA Admin Costs - Payments/Operation	
36	SA Admin Costs - Payments/Operation	If unspent funds remain from Administrative Cost Allowance, the remaining funds will cover any negative balances of administrative costs as listed in ROPS under the #37 and in the OB approved Administrative Budget.
na ana ang ang ang ang ang ang ang ang a	SA Admin Costs - Payments/Operation	Paid from lease, interest and other revenue to cover additional administrative support services for the Successor Agency not paid from Administrative Cost Allowance.
38	Bond Servicing - Payment/Operation*	Remove
	Bond Servicing - Payment/Operation	Paid from lease, interest and other revenue.
	SA Asset Holding - Payments/Operation*	Remove
41	Monitor Housing Agreement - Payments*	Remove
42	Legal Service Reserve -	Remove
43	Payments/Operation	
	Asset Dissolution - Payments/Operation	Remove
	Audit Services - Payments/Operation	Remove
	Audit Services - Payments/Operation	Remove
46	Project Management Costs - to cover direct project construction or planning activity, as per Section 34171(b)	
47	Project Management*	Remove
	Project Management	
	Project Management*	Remove
	Project Management	This is related for project management costs for on-going and future projects (including bond-funded), as listed in the ROPS. Source of funds is from lease, interaction and other revenues. This only relates to non-housing projects.
51	C) ENFORCEABLE OBLIGATIONS - PAID BY OTHER SOURCES	This only relates to horr-housing projects.
52	Prologs Properties - Agreement	Remove.
53	Brownfield Project - Agreement	**************************************
	EPA Brownfield Grant - Agreement	Part of Brownfield grant from HUD. Source of funds for services is from grant. Remove.
	Ground Sub-Lease - Agreement	Other source of funds is lease payments received from Entertec and paid to Rialto Utility Authority.

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

m #	Project Name / Debt Obligation	July 1, 2013 through December 31, 2013 Notes/Comments
58	D) ENFORCEABLE OBLIGATIONS - PAID BY BONDS	
59	Various projects - Payments	Remove
60	Various projects - Payments	Remove,
61	Riverside/I-10 Interchange* - Agreement	DOF denied this item on the ROPS 12-13B. Successor Agency objects to this denial and reserves all rights. This enforceable obligation will be include on each future ROPS until it is approved by DOF and paid in full.
62	Rialto Channel Crossings - Agreement	2 Sept Cod by Dot and paid in tall.
63	Cactus Basin #3* - Agreement	DOF denied this item on the ROPS 12-13B. Successor Agency objects to this denial and reserves all rights. This enforceable obligation will be include on each future ROPS until it is approved by DOF and paid in full.
64	Pepper Avenue Extension * - Agreement	DOF denied this item on the ROPS 12-13B. Successor Agency objects to this denial and reserves all rights. This enforceable obligation will be include on each future ROPS until it is approved by DOF and paid in full.
65	521 N. Rialto Lease Agreement	TELEVANOR OF STATE AND STA
	Pepper Avenue Extension Project - Contract	
67	Pepper Avenue and Citywide HCP - Contract	
68	Panattoni-Linden & Baseline - Agreement	
69	Panattoni-Baseline & Locust - Agreement	
70	Wal-Mart Supercenter Agreement	
	Metrolink Expansion Project - Agreement	
	West Jackson (8 Units)* - Agreement	DOF denied this item on the ROPS 12-13B. Successor Agency objects to this denial and reserves all rights. This enforceable obligation will be include on each future ROPS until it is approved by DOF and paid in full.
73	West Jackson (32 units)* - Agreement	DOF denied this item on the ROPS 12-13B. Successor Agency objects to this denial and reserves all rights. This enforceable obligation will be include on each future ROPS until it is approved by DOF and paid in full.
74	TELACU III - Senior Housing - Agreement	Remove
Control of the second	Crossroads Mixed-Use Housing* - Agreement.	DOF denied this item on the ROPS 12-13B. Successor Agency objects to this denial and reserves all rights. This enforceable obligation will be include on each future ROPS until it is approved by DOF and paid in full.
76	Crossroads Mixed-Use Housing - RDA Law	Replacement obligation required if Crossroads project is not developed.
78	E) ENFORCEABLE OBLIGATIONS - FUTURE RPTTF FUNDING	

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

em#	Project Name / Daha Ohliani	July 1, 2013 through December 31, 2013
	Project Name / Debt Obligation	Notes/Comments
	Area A COS - Agreement	This obligation is related to the Rialto Airport. The City's conveyance of the Rialto Airport to the Successor Agency was rescinded, effective January 26, 2012, due to failure of consideration for the conveyance. This item will be removed from the ROPS upon receipt by the City and Successor Agency of an acknowledgement from DOF or the State Controller that the rescission of this conveyance is accepted by the State of California and that title to the Rialto Airport is vested with the City of Rialto
	Employee Separation Benefits	This covers separation costs of former redevelopment agency employees, as an enforceable obligation pursuant to HSC 34171(d)(1)(C). Costs include workers compensation and leave accrue liability now covered by City of Rialto. Successor Agency reserves the right to include on future ROPS additional employee separation costs, if incurred.
	Highland Channel *	DOF denied in 2012-13B ROPS. Successor Agency reserves the right to appeal and place on future ROPS as an enforceable obligation either as part or not as part of the Finding of Completion.
84	2004 HELP Loan	DOF reviewed and rejected the Successor Agency's obligation to repay the HELP Loans as part of DOF's review of the Housing Due Diligence Review. The Successor Agency made the required payment as shown on the Housing Due Diligence Review, as revised by DOF. DOF has not rejected the HELP Loans as enforceable obligations on any ROPS. The HELP Loans will need to be paid from RPTTF. Payments on the HELP Loans will be due in 2013 and 2014. This item will remain on the ROPS until the HELP Loans are approved by DOF and paid in full
85	2005 HELP Loan	DOF reviewed and rejected the Successor Agency's obligation to repay the HELP Loans as part of DOF's review of the Housing Due Diligence Review. The Successor Agency made the required payment as shown on the Housing Due Diligence Review, as revised by DOF. DOF has not rejected the HELP Loans as enforceable obligations on any ROPS. The HELP Loans will need to be paid from RPTTF. Payments on the HELP Loans will be due in 2013 and 2014. This item will remain on the ROPS until the HELP Loans are approved by DOF and paid in full
86	Regional Benefit Facilities/Industrial*	A STATE OF THE PARTY OF THE PAR
87	Regional Benefit Facilities/Gateway*	
	F) EXCESS BOND PROCEEDS - FUTURE FUNDING, PER AB1484	
	Excess funds available for future projects, per AB1484	Remove
91	2005 Series A TAB's	Remove
92	2008 Series A TAB's	Remove
93	2008 Series B TAB's	Remove
94	2008 Series C TAB's	Remove
	Future Potential Projects to be Paid by Excess Bond Proceeds. Additional projects may be added or deleted later.	
96	Riverside/I-10 Interchange Phase II	
	WDJL Property Street Improvements	
	Walnut Avenue Industrial Park	
	Ayala Industrial Park	
100	Rails to Trails	

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

Item #	Project Name / Debt Obligation	Notes/Comments
101	Fire Station 205	
102	Cactus Basin 4&5	
103	Rialto Channel Airport	
104	Airport Public Improvements	
	Rialto Channel to Cameron	
	G) PASS-THROUGH PAYMENTS MADE LAST	Remove
	PERIOD AND NOT LISTED ON PREVIOUS	
	ROPS	
107	PRIOR PERIOD PASS THRU PAYMENTS	Remove
	Pass-through payment	Remove
and the same of th	Pass-through payment	Remove
	Pass-through payment	Remoye
	Pass-through payment	Remove
124		
125	SA Asset Holding - Payments/Operation	Pay from reserves approved in ROPS 12-13B.
126	Legal Service - Payments/Operation	Pay from reserves approved in ROPS 12-13B.
	Asset Dissolution - Payments/Operation	Pay from reserves approved in ROPS 12-13B.
	Audit Services - Payments/Operation	Pay from reserves approved in ROPS 12-13B.
	BLANK	and the second s
130	Riverside/I-10 Interchange - Agreement	Denied in previous ROPS. SA considers this project to be an enforceable obligation, per AB1X26. SA anticipates that a Finding of Completion per 34191.4(c) issued by July 1, 2013.
131	Pepper Avenue Extension - Agreement	Denied in previous ROPS. SA considers this project to be an enforceable obligation, per AB1X26. SA anticipates that a Finding of Completion per 34191.4(c) issued by July 1, 2013.

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

Project Name / Debt Obligation	Notes/Comments
West Jackson (8 Units) - Agreement	Denied in previous ROPS. SA considers this project to be an enforceable obligation, per AB1X26. SA anticipates that a Finding of Completion per 34191.4(c) issued by July 1, 2013.
West Jackson (32 units) - Agreement	Denied in previous ROPS. SA considers this project to be an enforceable obligation, per AB1X26. SA anticipates that a Finding of Completion per 34191.4(c) issued by July 1, 2013.
Crossroads Mixed-Use Housing - Agreement	Denied in previous ROPS. SA considers this project to be an enforceable obligation, per AB1X26. SA anticipates that a Finding of Completion per 34191.4(c) issued by July 1, 2013.
Pass-through Agreement Supplement	Denied in previous ROPS. SA is awaiting determination from County Auditor/Controller if this supplemental pass-through agreement can be paid from standard pass-through payment from Auditor/Controller or from ROPS. Item was added if determination is determined that it should be paid from ROPS.
Pass-through Agreement Supplement - Denied	As noted above, awaiting determination from County Auditor/Controller on payment source. If it is determined that this payment should be paid from ROPS, then the purpose of this line item is to also obtain funds to cover payment for FY13 as listed in ROPS 12-13B.
Deposit Agreement	Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit.
Deposit Agreement	Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit. Only the control of the c
Deposit Agreement	Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit.
Deposit Agreement	Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit. Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit.
	Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit.
CORRECTION TO PROJECT AREA COLUMN	PLEASE CORRECT THIS COLUMN UNDER THE ROPS TAB BY ELIMINATING THE NOTE COMMENTS AND ADDING MERGED AREA.
C	West Jackson (8 Units) - Agreement West Jackson (32 units) - Agreement Crossroads Mixed-Use Housing - Agreement Pass-through Agreement Supplement - Denied Deposit Agreement Deposit Agreement Deposit Agreement Deposit Agreement Deposit Agreement Deposit Agreement