

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

**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”.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

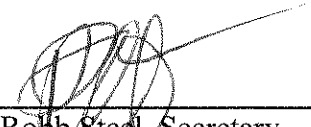
**Section 2.** This Resolution shall be effective after transmittal of this Resolution with the Recognized Obligation Payment Schedule attached to the Department of Finance (“DOF”) for its review and approval, as per the Dissolution Act.

**Section 3.** The Chair of the Oversight Board shall sign the passage and adoption of this resolution and thereupon the same shall take effect and be in force.

**PASSED APPROVED AND ADOPTED** this 21st. day of February, 2013.

  
Deborah Robertson, Chair  
Rialto Successor Agency Oversight Board

**ATTEST:**

  
Robb Steel, Secretary  
Rialto Successor Agency Oversight Board

**APPROVED AS TO FORM:**

  
Teresa L. Highsmith, Oversight Board Counsel

**ATTACHMENT "A"**

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

Name of Successor Agency: **RIALTO (SAN BERNARDINO)**

**Outstanding Debt or Obligation**

	Total
Total Outstanding Debt or Obligation	\$382,515,224

**Current Period Outstanding Debt or Obligation**

	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$50,718,540
B Enforceable Obligations Funded with RPTTF	\$5,519,502
C Administrative Allowance Funded with RPTTF	\$165,585
D Total RPTTF Funded (B + C = D)	\$5,685,087
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$56,403,627
F Enter Total Six-Month Anticipated RPTTF Funding	\$8,700,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$3,014,913

**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 <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$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 (H - (I + J) = K)	\$39,596
L Adjustment to RPTTF (D - K = L)	\$5,645,491

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.

Deborah Robertson

Chair

Name

Title

/s/

Signature

2/21/2013

Date



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

Oversight Board Approval Date: 2-21-2013

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						
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
62	Rialto Channel Crossings - Agreement	6/27/2005	On-Going	SB County Flood	Improvement to flood control - future project per AB1484		1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000
63	Cactus Basin #3 - Agreement			SB County Flood	Improvement to flood control - appeal denied	(See note #14)	0	0	0	0	0	0	0	0	0
64	Pepper Avenue Extension - Agreement	7/1/2005	7/6/2005	City of Rialto/SanPas	New street construction - appeal denied	(See note #15)	0	0	0	0	0	0	0	0	0
65	1521 N. Rialto Lease Agreement	6/3/2010	5/31/2015	Digiiovanni Family Trust	Part of Metrolink Expansion Project		89,100	42,300	21,150	0	0	0	0	0	21,150
66	Pepper Avenue Extension Project - Contract	7/15/2008	On-Going	ABI-CASC	Professional Engineering Services		9,810	9,810	9,810	0	0	0	0	0	9,810
67	Pepper Avenue and Citywide HCP - Contract	11/10/2009	On-Going	Atkins North America	Contract Services - Environmental		17,675	17,675	17,675	0	0	0	0	0	17,675
68	Panaton-Linden & Baseline - Agreement	7/15/2008	On-Going	Linden Baseline LLC	Infrastructure Reimbursement Agreement		320,000	320,000	320,000	0	0	0	0	0	320,000
69	Panaton-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	0	0	0	1,800,000
70	Wal-Mart Supercenter Agreement	7/15/2008	On-Going	WalMart	Infrastructure Reimbursement Agreement		1,042,000	1,042,000	1,042,000	0	0	0	0	0	1,042,000
71	Metrolink Expansion Project - Agreement	6/9/2009	On-Going	City of Rialto	Expansion of Metrolink Parking Lot		305,000	305,000	305,000	0	0	0	0	0	305,000
72	West Jackson (8 Units)* - Agreement	7/1/2005	7/8/2005	SO CAL Housing Resource & Dev	Affordable Housing Project - Appeal denied	(See note #15)	0	0	0	0	0	0	0	0	0
73	West Jackson (12 units)* - Agreement	7/1/2005	7/5/2005	SO CAL Housing Resource & Dev	Affordable Housing Project - Appeal denied	(See note #15)	0	0	0	0	0	0	0	0	0
74	TELACU III - Senior Housing - Agreement	REMOVE		TELACU Development Corp	Affordable Housing Project		0	0	0	0	0	0	0	0	0
75	Crossroads Mixed-Use Housing* Agreement	7/2/2005	7/5/2005	KDR Communities	Affordable Housing Project - Appeal denied	(See note #15)	0	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	0	0	0	0	0	0	0	0
78	E) ENFORCEABLE OBLIGATIONS - FUTURE RPTTF FUNDING			NONE	NONE		0	0	0	0	0	0	0	0	0
79	Area A COS - Agreement	6/12/2007	On-Going	Lewis Hillwood Rialto LLC	Option Contract		See Notes	0	0	0	0	0	0	0	0
80	Employee Separation Benefits	N/A	N/A	City of Rialto	Cover long-term employee separation benefits		220,060	220,060	220,060	0	0	220,060	0	0	220,060
83	Highland Channel*	7/2/2005		City of Rialto	Improvement to flood control - appeal denied	(See note #16)	0	0	0	0	0	0	0	0	0
84	2004 HELP Loan	9/3/2004	9/3/2014	CHFA	Housing Loan		1,300,000	0	0	0	0	0	0	0	0
85	2005 HELP Loan	9/6/2005	9/5/2015	CHFA	Housing Loan		1,300,000	0	0	0	0	0	0	0	0
86	Regional Benefit Facilities/Industrial*	5/11/1993	On-Going	County of San Bernardino FC	Obligation to construct flood control	(See note #17)	10,049,388	0	0	0	0	0	0	0	0
87	Regional Benefit Facilities/Gateways*	5/6/1996	On-Going	County of San Bernardino FC	Obligation to construct flood control	(See note #17)	5,025,000	0	0	0	0	0	0	0	0
89	F) EXCESS BOND PROCEEDS - FUTURE FUNDING, PER AB1484			NONE	NONE		0	0	0	0	0	0	0	0	0
90	Excess funds available for future projects, per AB1484	REMOVE		NONE	NONE		0	0	0	0	0	0	0	0	0
91	2005 Series A TAB's	REMOVE		Rialto Successor Agency	Remaining Balance - Bond Proceeds		0	0	0	0	0	0	0	0	0
92	2008 Series A TAB's	REMOVE		Rialto Successor Agency	Remaining Balance - Bonds Proceeds		0	0	0	0	0	0	0	0	0
93	2008 Series B TAB's	REMOVE		Rialto Housing Authority	Remaining Balance - Housing Bonds Proceeds		0	0	0	0	0	0	0	0	0
94	2008 Series C TAB's	REMOVE		Rialto Successor Agency	Remaining Balance - Bonds Proceeds		0	0	0	0	0	0	0	0	0
95	Future Potential Projects to be Paid by Excess Bond Proceeds. Additional projects may be added or deleted later.			NONE	NONE		0	0	0	0	0	0	0	0	0
96	Riverside/7-10 Interchange Phase II	N/A	N/A	NONE	Public Right-of-Way Improvement		0	0	0	0	0	0	0	0	0
97	WDOT Property Street Improvements	N/A	N/A	NONE	Public Right-of-Way Improvement		0	0	0	0	0	0	0	0	0
98	Walnut Avenue Industrial Park	N/A	N/A	NONE	Public Right-of-Way Improvement		0	0	0	0	0	0	0	0	0
99	Ayala Industrial Park	N/A	N/A	NONE	Public Right-of-Way Improvement		0	0	0	0	0	0	0	0	0
100	Rialto Trails	N/A	N/A	NONE	Public Right-of-Way Improvement		0	0	0	0	0	0	0	0	0
101	Fire Station 205	N/A	N/A	NONE	Public Right-of-Way Improvement		0	0	0	0	0	0	0	0	0
102	Cactus Basin 4&5	N/A	N/A	NONE	Fire station construction		0	0	0	0	0	0	0	0	0
103	Rialto Channel Airport	N/A	N/A	NONE	Flood Control Improvement		0	0	0	0	0	0	0	0	0
104	Airport Public Improvements	N/A	N/A	NONE	Flood Control Improvement		0	0	0	0	0	0	0	0	0
105	Rialto Channel to Cameron	N/A	N/A	NONE	Public Right-of-Way Improvement		0	0	0	0	0	0	0	0	0
106	G) PASS-THROUGH PAYMENTS MADE LAST PERIOD AND NOT LISTED ON PREVIOUS ROPS	REMOVE		NONE	Flood Control Improvement		0	0	0	0	0	0	0	0	0
107	PRIOR PERIOD PASS THRU PAYMENTS	REMOVE		NONE	NONE		0	0	0	0	0	0	0	0	0
108	Pass-through payment			Bloomington PRG	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	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	0	0
110	Pass-through payment			City of Rialto	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
111	Pass-through payment			County FCD	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
112	Pass-through payment			County General Fund	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
113	Pass-through payment			County Library	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
114	Pass-through payment			Colton USD	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
115	Pass-through payment			Fontana USD	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
116	Pass-through payment			IRVING	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
117	Pass-through payment			IRVING	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
118	Pass-through payment			IRVING	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
119	Pass-through payment			IRVING	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
120	Pass-through payment			IRVING	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
121	Pass-through payment			IRVING	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
122	Pass-through payment			IRVING	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
123	Pass-through payment			IRVING	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
124	ADDED ITEMS - ROPS 13-14A			West Valley W/D	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0	0
125	SA Asset Holding - Payments/Operation	N/A	N/A	Rialto Successor Agency	SA property maintenance, repairs, utilities. Paid from reserve under # 40 from previous ROPS 12-13B.	Merged Project	50,000	50,000	0	25,000	0	0	0	0	25,000







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

Item #	Project Name / Debt Obligation	Notes/Comments
1	A) ENFORCEABLE OBLIGATION - PAID THROUGH RPTTF	
2	Bond Payments	
3	2003 Series A TAB's - Bonds	
4	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	
8	2008 Series B TAB's - Bonds	
9	2008 Series C TAB's - Bonds	
10	Bond Payments Reserves - To ensure sufficient funds to cover bond payments for next period.	
11	2003 Series A TAB's - Bond Reserve	
12	2005 Series A TAB's - Bond Reserve	
13	2005 Series B TAB's - Bond Reserve	
14	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	
18	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
26	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	

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

Item #	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	
33	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 Item #37 and in the OB approved Administrative Budget.
37	SA Admin Costs - Payments/Operation	
38	Bond Servicing - Payment/Operation*	Remove
39	Bond Servicing - Payment/Operation	Paid from lease, interest and other revenue.
40	SA Asset Holding - Payments/Operation*	Remove
41	Monitor Housing Agreement - Payments*	Remove
42	Legal Service Reserve - Payments/Operation	Remove
43	Asset Dissolution - Payments/Operation	Remove
44	Audit Services - Payments/Operation	Remove
45	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
48	Project Management	
49	Project Management*	Remove
50	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, interest and other revenues. This only relates to non-housing projects.
51	C) ENFORCEABLE OBLIGATIONS - PAID BY OTHER SOURCES	
52	Prologs Properties - Agreement	Remove.
53	Brownfield Project - Agreement	Part of Brownfield grant from HUD. Source of funds for services is from grant.
54	EPA Brownfield Grant - Agreement	Remove.
55	Ground Sub-Lease - Agreement	Other source of funds is lease payments received from Entertec and paid to Rialto Utility Authority.

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

Item #	Project Name / Debt Obligation	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	
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	
66	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	
71	Metrolink Expansion Project - Agreement	
72	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
75	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	

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

Item #	Project Name / Debt Obligation	Notes/Comments
79	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
80	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.
83	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*	
87	Regional Benefit Facilities/Gateway*	
89	F) EXCESS BOND PROCEEDS - FUTURE FUNDING, PER AB1484	
90	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
95	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	
97	WDJL Property Street Improvements	
98	Walnut Avenue Industrial Park	
99	Ayala Industrial Park	
100	Rails to Trails	

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

Item #	Project Name / Debt Obligation	Notes/Comments
101	Fire Station 205	
102	Cactus Basin 4&5	
103	Rialto Channel Airport	
104	Airport Public Improvements	
105	Rialto Channel to Cameron	
106	G) PASS-THROUGH PAYMENTS MADE LAST PERIOD AND NOT LISTED ON PREVIOUS ROPS	Remove
107	PRIOR PERIOD PASS THRU PAYMENTS	Remove
108	Pass-through payment	Remove
109	Pass-through payment	Remove
110	Pass-through payment	Remove
111	Pass-through payment	Remove
112	Pass-through payment	Remove
113	Pass-through payment	Remove
114	Pass-through payment	Remove
115	Pass-through payment	Remove
116	Pass-through payment	Remove
117	Pass-through payment	Remove
118	Pass-through payment	Remove
119	Pass-through payment	Remove
120	Pass-through payment	Remove
121	Pass-through payment	Remove
122	Pass-through payment	Remove
123	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.
127	Asset Dissolution - Payments/Operation	Pay from reserves approved in ROPS 12-13B.
128	Audit Services - Payments/Operation	Pay from reserves approved in ROPS 12-13B.
129	BLANK	
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.

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

Item #	Project Name / Debt Obligation	Notes/Comments
132	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.
133	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.
134	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.
135	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.
136	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.
137	Deposit Agreement	Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit.
138	Deposit Agreement	Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit.
139	Deposit Agreement	Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit.
140	Deposit Agreement	Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit.
141		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.