

**SUBMITTAL TO THE BOARD OF DIRECTORS OF THE  
REDEVELOPMENT AGENCY  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

885



**FROM:** Redevelopment Agency

**SUBMITTAL DATE:**  
August 31, 2011

**SUBJECT:** Enforceable Obligation Payment Schedule for the Redevelopment Agency for the County of Riverside

**RECOMMENDED MOTION:** That the Board of Directors:

1. Adopt the Enforceable Obligation Payment Schedule (EOPS) for the Redevelopment Agency for the County of Riverside, pursuant to ABx1 26; and,
2. Authorize transmittal of the EOPS and this minute order to the State of California Department of Finance, the Riverside County Auditor-Controller's Office, and the State Controller's Office.

**BACKGROUND:** (Commence on page 2)

*Robert Field*

Robert Field  
Executive Director

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2011/12

**COMPANION ITEM ON BOARD OF SUPERVISORS AGENDA:** Yes

<b>SOURCE OF FUNDS:</b> N/A	<b>Positions To Be Deleted Per A-30</b>	<input type="checkbox"/>
	<b>Requires 4/5 Vote</b>	<input type="checkbox"/>

**C.E.O. RECOMMENDATION:** APPROVE

BY *Jennifer L. Sargent*

**County Executive Office Signature** Jennifer L. Sargent

FORM APPROVED COUNTY COUNSEL  
BY: ANITA C. WILLIS  
8-31-11  
Date of Concurrence

Dep't Recomm.:  Consent  Policy

Per Exec. Ofc.:  Consent  Policy

4.7

**BACKGROUND:**

On June 29, 2011, Governor Brown signed Assembly Bills x1-26 and x1-27 (ABx1 26 and ABx1 27), which pertain to redevelopment agencies throughout the state. ABx1 26 eliminates redevelopment agencies and ABx1 27 creates an alternative voluntary redevelopment program. Under the approved legislation, the Redevelopment Agency for the County of Riverside (Agency) will have to pay approximately \$31.7 million in FY 11/12 and \$7.5 million in FY 12/13 to the State of California to be allowed to continue to function as a redevelopment agency.

On July 12, 2011, the Board of Supervisors adopted Resolution No. 2011-211, a Nonbinding Resolution of the County of Riverside Indicating the Intent to Enact an Ordinance for Participation in the Alternative Voluntary Redevelopment Program. In addition, the Board of Supervisors directed the Economic Development Agency (EDA) to prepare and process an ordinance that would accept the requirements of the Alternative Voluntary Redevelopment Program as detailed in ABx1 27, and commit to annual payments to the ACO for fiscal years 2011/12 and 2012/13 and annually thereafter.

Ordinance 912 was prepared in order to authorize the participation of the County of Riverside in the Alternative Voluntary Redevelopment Program, pursuant to ABx1 27, and was adopted by the Board of Supervisors on July 26, 2011 as an urgency measure. Ordinance No. 912 was deemed effective immediately upon adoption.

With the Board of Supervisors adoption of Ordinance No. 912, the freeze on new Agency transactions imposed by ABx1-26 was lifted and the Agency was authorized to recommence Agency business. In the meantime, on July 18, 2011, the California Redevelopment Association (CRA) and the League of California Cities (League) filed a petition which requested that the California Supreme Court (Court) overturn ABx1 26 and ABx1 27 on the grounds that they violate the California Constitution (*California Redevelopment Association v. Matosantos [Case]*). The central claim for the challenge is that the bills violate Proposition 22, the constitutional amendment passed in November 2011 which explicitly prohibits the "seizing, diverting, shifting, borrowing, transferring, suspending, or otherwise taking or interfering with" revenue dedicated to local government, including local redevelopment funds. At the same time the petition was filed, the CRA and the League requested that the Court issue a stay to prevent the legislation from going into effect until the lawsuit is decided.

On August 11, 2011, the Court agreed to hear the Case, and also issued an order granting a stay of the provisions of ABx1 26 and ABx1 27, except for most of the provisions of Part 1.8 of Division 24 of the Health and Safety Code that were enacted in ABx1 26. Subsequently, on August 17, 2011, the Court issued a revised order that did not stay any of the provisions of Part 1.8 and further removed the stay of paragraph (2) of subdivision (b) Section 34194 of the Health and Safety Code as enacted in ABx1 27. One of the requirements of the August 17, 2011 revised order is that all redevelopment agencies must adopt an Enforceable Obligation Payment Schedule (EOPS) by August 29, 2011, regardless of any action taken to participate in the Alternative Voluntary Redevelopment Program.

(Continued on page 3)

**BACKGROUND:** (Continued)

On August 23, 2011, the CRA and the League provided guidance (CRA Guidance) to members regarding compliance with the guidelines of ABx1 26 pursuant to the August 17, 2011 revised order issued by the Court. The CRA Guidance stated that if a majority of the members of the Redevelopment Agency Board of Directors were not available for a special meeting to adopt the EOPS prior to August 27, 2011, the Executive Director of the Agency should "adopt" the EOPS for the purposes of complying with the deadline until a majority of the Redevelopment Agency Board are available for a meeting.

On August 25, 2011, the Deputy Executive Director of the Agency acted as the designee for the Executive Director of the Agency, and adopted the EOPS per the CRA Guidance. The EOPS was subsequently e-mailed to the State of California Department of Finance, hand-carried to the Riverside County Auditor-Controller's Office, and sent via overnight carrier to the State Controller's Office, thus meeting the August 29, 2011 deadline set forth by the Court.

Staff recommends that the Board of Directors adopt the attached Enforceable Obligation Payment Schedule, and authorize transmittal of the EOPS and this minute order to the State of California Department of Finance, the Riverside County Auditor-Controller's Office, and the State Controller's Office pursuant to ABx1 26 and the August 17, 2011 revised order enacted by the California Supreme Court.



August 25, 2011

California State Department of Finance  
Transmitted via e-mail  
[redvelopment\\_administration@dof.ca.gov](mailto:redvelopment_administration@dof.ca.gov)

RE: Adoption of Redevelopment Agency for the County of Riverside Enforceable Obligation Payment Schedule (EOPS) pursuant to ABx1 26

To Whom It May Concern:

This letter has been prepared for compliance with the guidelines of ABx1 26, and pursuant to the guidance provided by the California Redevelopment Association and the League of California Cities (CRA Guidance) on Tuesday, August 23, 2011.

On August 11, 2011, the California Supreme Court agreed to hear the case *California Redevelopment Assoc. v. Matosantos*. The Court also issued an order granting a stay of the provisions of ABx1 26 and ABx1 27, except for most of the provisions of Part 1.8 of Division 24 of the Health and Safety Code that were enacted in ABx1 26. Subsequently, on August 17, 2011, the court issued a revised order that did not stay any of the provisions of Part 1.8 and further removed the stay on paragraph (2) of subdivision (b) Section 34194 of the Health and Safety Code as enacted in ABx1 27.

One of the requirements of the August 17, 2011 revised order is that redevelopment agencies must adopt an Enforceable Obligation Payment Schedule (EOPS) by August 29, 2011.

The CRA Guidance states that if a majority of the members of the Redevelopment Agency Board of Directors are not available for a special meeting prior to August 27, 2011, the Executive Director of the Agency should "adopt" the EOPS for the purposes of complying with the deadline until a majority of the Redevelopment Agency Board are available for a meeting.

This letter shall serve as a written record of the need to take action in the absence of the Agency Board. The Deputy Executive Director of the Redevelopment Agency shall act as the designee for the Executive Director of the Redevelopment Agency for this action. The Redevelopment Agency Board shall take action and adopt the EOPS on the first available Board date in September where a majority of Board members are present.

Please contact me by phone at (951) 955-9812 or e-mail at [lbrandl@rivcoeda.org](mailto:lbrandl@rivcoeda.org) should you have any questions regarding the EOPS.

Sincerely,

Lisa Brandl  
Deputy Executive Director

On behalf of Robert Field, Executive Director

Administration  
Aviation  
Business Intelligence  
Cultural Services  
Community Services  
Custodial

Housing  
Housing Authority  
Information Technology  
Maintenance  
Marketing

Economic Development  
Edward-Dean Museum  
Environmental Planning  
Fair & National Date Festival  
Foreign Trade  
Graffiti Abatement

[www.rivcoeda.org](http://www.rivcoeda.org)

Parking  
Project Management  
Purchasing Group  
Real Property  
Redevelopment Agency  
Workforce Development

**Redevelopment Agency for the County of Riverside  
 Enforceable Obligation Payment Schedule  
 Summary Page**

<b>Division/Type</b>	<b>Project Area</b>	<b>Obligations</b>	<b>Section</b>
Debt Service	All	\$59,313,195.90	A
Other Debt & Passthrough Payments	All	\$34,512,802.00	A
Redevelopment Non-Housing	Project Area 1-1986 (1-1986)	\$9,753,357.14	B
	Jurupa Valley Project Area (JVPA)	\$19,550,190.02	B
	Mid-County Project Area (MCPA)	\$18,386,079.34	B
	Desert Communities Project Area (DCPA)	\$22,278,167.11	B
	I-215 Corridor Project Area (I-215)	\$27,684,668.83	B
Redevelopment Housing	All	\$50,122,069.03	C
Relocation Obligations	All	\$1,165,600.00	D
<b>TOTAL AGENCY OBLIGATIONS</b>		<b>\$242,766,129.37</b>	

# **SECTION A**

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 11-12	Payments by month					Total
					Aug**	Sept	Oct	Nov	Dec	
1) 2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	181,679,061.00	5,976,025.00		3,663,987.50				\$ 3,663,987.50
2) 2004 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	81,476,687.50	1,890,625.00		945,312.50				\$ 945,312.50
3) 2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	49,416,065.22	2,676,277.50		1,918,294.00				\$ 1,918,294.00
4) 2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	229,836,343.84	8,876,387.52		5,866,193.76				\$ 5,866,193.76
5) 2005 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	26,250,978.22	1,147,518.76		787,434.38				\$ 787,434.38
6) 2006 TARB Series A	Bond holders/BNY	Debt Service - principal and interest	274,686,194.30	10,382,062.52		6,813,843.76				\$ 6,813,843.76
7) 2006 TARB Series B	Bond holders/BNY	Debt Service - principal and interest	54,536,556.46	2,034,312.52		1,329,781.26				\$ 1,329,781.26
8) 2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	138,792,550.36	5,532,812.52		3,755,806.26				\$ 3,755,806.26
9) 2010 TARB Series C	Bond holders/BNY	Debt Service - principal and interest	13,805,782.53	983,312.50		214,381.25				\$ 214,381.25
10) 2010 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	62,860,188.79	2,356,362.50		1,501,381.25				\$ 1,501,381.25
11) 2010 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	118,301,540.70	3,867,856.26		2,129,253.13				\$ 2,129,253.13
12) 2010 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	41,882,550.00	953,100.00		476,550.00				\$ 476,550.00
13) 2010 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	114,378,024.89	4,827,144.10		2,688,975.70				\$ 2,688,975.70
14) 2011 TARB Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	129,035,536.84	3,827,800.84		2,895,086.34				\$ 2,895,086.34
15) 2011 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	14,301,795.56	745,820.56		531,458.06				\$ 531,458.06
16) 2011 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	54,632,062.86	1,281,306.60		912,175.35				\$ 912,175.35
17) 2011 TA Hsg Bonds Series A	Bond holders/BNY	Debt Service - principal and interest	82,357,252.71	498,777.71		284,365.21				\$ 284,365.21
18) 2011 TA Hsg Bonds Series A-T	Bond holders/BNY	Debt Service - principal and interest	20,087,709.88	2,735,693.48		2,323,377.29				\$ 2,323,377.29
19)										\$ -
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25)										\$ -
26)										\$ -
27)										\$ -
28)										\$ -
29)										\$ -
30)										\$ -
Totals - This Page			\$ 1,669,305,841.66	\$ 59,313,185.90	\$ -	\$ 37,574,033.58	\$ -	\$ -	\$ 1,443,633.41	\$ 39,017,567.00
Totals - Page 2			\$ 10,119,250.00	\$ 34,512,802.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 1,679,425,091.66	\$ 93,825,987.90	\$ -	\$ 37,574,033.58	\$ -	\$ -	\$ 1,443,633.41	\$ 39,017,567.00

\* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 1/30/11.)  
\*\* Include only payments to be made after the adoption of the EOPS.

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					Total
					Aug**	Sept	Oct	Nov	Dec	
1) CORAL - ACES	BNY Mellon	1985 CORAL Certificates of Participation	2,585,248.00	401,546.00						\$
2) CORAL - Bellegrave	EO - County of Riverside	RDA share in County of Riverside CORAL	2,299,788.00	350,516.00						\$
3) CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA	1,750,000.00	0.00						\$
4) Coachella Valley Assn of Govts	CVAG	CVAG Reimbursement	376,000.00	94,000.00						\$
5) CFD 87-1/1 CFDR8-8	US Bank Trust	CFD Special Tax levy	3,108,214.00	411,438.00						\$
6) City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	26,000.00						\$
7) City of Palm Desert	City of Palm Desert	Pass Through Agreement	based on % of tax	16,895.00						\$
8) Est Pass through & ACO fees	Sch District, collegas, etc	RDA pass through pmnts & ACO fees	based on AVR	19,764,484.00						\$
9) Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	283,479.00						\$
10) Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	205,757.00						\$
11) Admin Services (salaries)	various	Salaries & Benefits	ongoing	10,063,215.00						\$
12) Cost sharing with EDA for svcs	various	Cost Sharing	ongoing	2,697,000.00						\$
13) Professional Services	various	Professional Services	ongoing	186,572.00						\$
14)										\$
15)										\$
16)										\$
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33)										\$
34)										\$
35)										\$
36)										\$
37)										\$
38)										\$
39)										\$
40)										\$
Totals - This Page			\$ 10,119,250.00	\$ 34,512,602.00	\$	\$	\$	\$	\$	\$

\* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)  
 \*\* Include only payments to be made after the adoption of the EOPS.

## **SECTION B**

Name of Redevelopment Agency  
Project Area (s)

Redevelopment Agency for the County of Riverside  
Project Area 1-1986 (1-1986)

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
Murrieta	Murrieta Street Improvements	Funding to City of Murrieta for Street Improvements	1,300,000.00	529,678.00
Murrieta	Murrieta Noise Impact Study	Agreement with City of Murrieta	15,000.00	15,000.00
Lakeland Village/ Wildomar	Grand Ave & Blackwell Blvd. Signalization	Agreement with TLMA	500,000.00	484,343.92
	Moose Lodge Project	Agreement with URS Corporation	20,516.30	
		Agreement with Lawyers Title	425,000.00	
			445,516.30	445,516.30
Lakeland/Wildomar	Lakeland/Wildomar Trails	Agreement with TLMA	400,000.00	225,812.00
Lakeland/Wildomar	Grand Avenue Improvement	Agreement with TLMA	200,000.00	4,453.00
Lakeland/Wildomar	Perret Park Phase II	Plan check & Inspections	4,000.00	
		Agreement with David Evans & Associates	84,977.00	
			88,977.00	12,376.86
El Cerrito/ Temescal Canyon	El Cerrito Road Beautification	Agreement with Krieger & Stewart	331,473.51	
		Agreement with Strategic Connections	25,000.00	
		Agreement with Saf-R Dig	12,931.00	
		Agreement with TLMA	75,000.00	
		Agreement with RHA landscape Architects	18,000.00	
			462,404.51	116,173.64
El Cerrito/ Temescal Canyon	Temescal Canyon Road Improvement	Agreement with Trans Pacific Consultants	370,105.00	
		Agreement with Steve Leja Surveying Corp.	1,770.00	
		Agreement with Lawyer's Title	4,400.00	
		Agreement with Ted Stamen Arboriculture & Horticulture Consultant	6,500.00	
		Agreement with PBS & J (Post, Buckley, Schuh & Jernigan Corp.)	12,000.00	
		Utility fees and expenses	25,000.00	
		Agreement with Len Perdue	12,500.00	
			432,275.00	76,428.82
El Cerrito/ Temescal Canyon	DeLeon Regional Sports Park	Agreement with A & I Reprographics	25,000.00	
		Agreement with TLMA	25,000.00	

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
		Agreement with Southern California Edison	25,000.00	
		Agreement with CSA Reimbursement to CSA 152B	532,394.00	
		Agreement with Soltek Pacific	7,104,074.00	
		Agreement with David Evans & Associates	335,360.00	
			<u>8,046,828.00</u>	7,480,150.30
Murrieta	Murrieta Funeral Home Façade	Design and Construction	125,000.00	100,000.00
Wildomar	Lake Elsinore Elks Lodge Façade	Design and Construction	125,000.00	32,770.30
Wildomar	Wildomar Chamber Façade	Design and Construction	125,000.00	114,854.00
El Cerrito	Calvary Ambulance	Design and Construction	125,000.00	115,800.00
<b>Total 1-1986 Enforceable Obligations</b>				<b>\$9,753,357.14</b>

Name of Redevelopment Agency  
Project Area (s)

Redevelopment Agency for the County of Riverside  
Jurupa Valley Project Area (JVPA)

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
Rubidoux Area 2		Agreement with Pettit Inc.	429,894.50	
		Agreement with Strategic Connections	25,000.00	
		Right of Way Acquisitions	75,000.00	
		Agreement with TLMA	75,000.00	
		Right of Way Acquisitions	25,000.00	
		Agreement with Lawyers Title	400.00	
		Agreement with Len Pendue	5,600.00	
		Agreement with Leja Surveying		
		Agreement with URS Corporation	21,050.00	
		Agreement with URS Corporation	2,079.18	
		Agreement with Cozad & Fox, Inc.	1,300.00	
		Agreement with Heider Engineering Services Inc	6,700.00	
		Agreement with Krieger & Stewart	<u>56,000.00</u>	
		723,023.68	101,426.00	
Mission Blvd Phase III		Agreement with Southern California Edison	313,000.00	
		Agreement with Atom, Inc.	<u>112,360.00</u>	
		425,360.00	199,833.00	
Mission Boulevard Phase V		Agreement with Krieger & Stewart	476,800.00	
		Agreement with TLMA	75,000.00	
		Agreement with Strategic Connections	25,000.00	
		Miscellaneous Fees	10,000.00	
		Agreement with CHJ Incorporated	5,760.00	
		Utility Fees	25,000.00	
		Agreement with Flood Control	15,000.00	
		Agreement with Strategic Connections	15,000.00	
		Agreement with All American Asphalt	6,333,544.85	
		Agreement with Heider Engineering Services, Inc.	71,335.00	
		Agreement with Merchant's Metals	<u>4,719.75</u>	
		7,057,159.60	3,375,938.00	
Mission Plaza		Agreement with MCG Architecture	9,000.00	

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
		Agreement with URS Corp	24,775.00	
		Agreement with Lynn Capouya, Inc	17,474.00	
		Agreement with Counts Unlimited, Inc.	2,040.00	
		Agreement with Epic Land Solutions	14,150.00	
		Environmental Fees	500,000.00	
		Agreement with Orange Coast Title	1,093,000.00	
		Agreement with Harvey Partners, LLC	75,000.00	
		Agreement with KTG Group, Inc.	12,625.00	
		Agreement with Albert A Webb Associates	372,297.90	
		Agreement with TLMA	15,000.00	
		Agreement with Planning Dept.	75,000.00	
			<u>2,210,361.90</u>	616,084.21
<b>Rubidoux Area 3</b>		Agreement with TLMA	462,000.00	
		Agreement with TLMA	2,923,591.00	
		Agreement with Strategic Connections	25,000.00	
		Agreement with James Smothers	61,000.00	
		Acquisition Expenses	25,000.00	
		Agreement with Herman Weissker	41,040.00	
			<u>3,537,631.00</u>	167,057.81
<b>Market Street Improvement</b>		Agreement with TLMA	60,000.28	
		Agreement with Riverside County Transportation Department	50,000.00	
		Agreement with TLMA	50,000.00	
		Agreement with TLMA	50,000.00	
		Agreement with Himes & Himes	4,500.00	
		Agreement with Kormx Construction	15,522.81	
			<u>230,023.09</u>	52,744.12
<b>Jurupa Valley Aquatic Center</b>		Agreement with RJM Design Group	50,330.00	
		Agreement with Tetra Tech	7,693.00	
		Utility Fees	60,000.00	
		Agreement with RJM Design Group	1,731,866.00	
		Agreement with RJM Design Group	12,415.00	

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
		Agreement with TLMA	320,000.00	
		Agreement with Facilities Management	120,568.00	
		Miscellaneous /Contingency Fees	2,499,800.00	
		Agreement with TLMA	25,000.00	
		Agreement with Barnhart, Inc.	250,440.00	
		Agreement with Krazan & Associates	137,828.00	
		Agreement with JD Diffenbaugh, Inc.	15,748,000.00	
		Agreement with LucasLook Design	39,208.00	
		Agreement with Converse Consultants	50,600.00	
		Agreement with Heery International, Inc.	7,335.00	
			<u>21,061,083.00</u>	2,963,911.17
	<b>VFW Glen Avon Rehabilitation</b>	Agreement with Broeske Architects	157,289.00	
		Agreement with Inland Foundation	4,300.00	
		Miscellaneous Fees	25,000.00	
		Miscellaneous & Inspection Fees	30,000.00	
		Agreement with ASR Constructors, Inc.	1,738,100.00	
		Agreement with ASR Constructors, Inc.	150,000.00	
		Agreement with MTGL	72,390.00	
			<u>2,177,079.00</u>	486,947.08
	<b>Rancho Jurupa Sports Park</b>	Agreement with RHA Landscape	423,800.00	
		Agreement with TLMA	5,000.00	
		Plan Check Fees	25,000.00	
		Agreement with Facilities Management	20,300.00	
		Agreement with Krieger and Stewart	221,700.00	
		FM Environmental Fees	24,050.00	
		Agreement with ECORP Consulting	2,200.00	
		Agreement with Albert A. Webb Associates	14,690.00	
		Agreement with MTGL, Inc.	74,880.00	
		Agreement with ASR Constructors, Inc.	9,659,000.00	
		Agreement with Goepfner & Associates, Inc.	4,500.00	
			<u>10,475,120.00</u>	7,300,329.98
	<b>Rubidoux Child Development Center</b>	Agreement with Ruhau Ruhau	413,000.00	
		Agreement with Scenario Design	12,286.87	
		Agreement with Strategic Connections	25,000.00	
		Agreement with Various Vendors	25,000.00	

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
		Agreement with Southern California Edison	25,000.00	
		Agreement with Teracor Resources Management	5,220.00	
		Facilities Management Fees	57,989.00	
		Agreement with Dudek	18,650.00	
		Agreement with Glumac	29,600.00	
		Agreement with Dudek	18,650.00	
		Agreement with Cozad & Fox, Inc.	3,470.00	
		Agreement with BMP Solutions	3,985.00	
		Utilities	1,000,000.00	
		Agreement with Cozad & Fox	20,900.00	
		Miscellaneous Costs	25,000.00	
			<u>1,683,750.87</u>	549,773.00
	<b>Mission Boulevard Parking Lot</b>	Agreement with Southland Title	1,200.00	
		Agreement with Rick Engineering	58,134.00	
		Reprographics, Public Record & General Fees	10,000.00	
		Facilities Management Fees	5,000.00	
			<u>74,334.00</u>	29,920.04
	<b>Pyrite Street Improvements</b>	Agreement with Albert Webb & Associates	25,000.00	
		Agreement with Strategic Connections	25,000.00	
		Agreement with TLMA	75,000.00	
		Agreement with Kidd Biological Inc.	6,500.00	
		Agreement with Orange Coast Title	6,100.00	
		Agreement with Albert A Webb & Associates	308,216.00	
		Agreement with Goepfner & Associates, Inc.	8,500.00	
			<u>454,316.00</u>	166,354.48
	<b>Jurupa Valley Sheriff's Warehouse</b>	Agreement with Holt Architects	13,350.00	
		Agreement for Misc Expenses	3,000.00	
		Agreement with MRC Engineering	65,700.00	
		Miscellaneous Expenses	25,000.00	
		Agreement with Holt Architects	124,780.00	
		Agreement with Albert A Webb Associates	65,750.00	
		Miscellaneous Environmental Fees	10,000.00	
		Agreement with Westgroup Design	8,290.00	
		RCIT	29,890.00	

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
		Agreement with SC Engineers, Inc.	17,400.00	
		Agreement with Construction Testing and Engineering, inc.	44,763.00	
			<u>407,923.00</u>	171,055.08
	<b>Ben Nevis Blvd Street Improvement</b>	Agreement with TLMA	74,800.00	
		Agreement with Fred D. and Wilma J. Johnson Easement/APN: 170-050-007	1,500.00	
		Easement Dedications	750.00	
		Agreement with TLMA	296,000.00	
			<u>373,050.00</u>	300,345.31
	<b>Avalon Street Improvements</b>	Agreement with Strategic Connections	25,000.00	
		Agreement with Cozad & Fox, Inc.	48,629.00	
			<u>73,629.00</u>	48,332.71
	<b>Ash Street Road Construction</b>	Agreement with TLMA	85,000.00	30,253.01
	<b>Vernon Avenue Street Improvement</b>	Agreement with TLMA	120,000.00	18,541.16
	<b>Clay Street Improvement Project</b>	Agreement with TLMA	475,000.00	475,000.00
	<b>Alice Jeong Façade</b>	Design and Construction	118,000.00	102,859.50
	<b>AutoAmericana Ph. I</b>	Design and Construction	350,000.00	344,025.25
	<b>Barr's Furniture</b>	Design and Construction	219,950.00	202,482.51
	<b>Car Quest Façade</b>	Design and Construction	119,950.00	102,579.46
	<b>City Church of Riv Façade</b>	Design and Construction	125,000.00	105,000.00
	<b>Cornerstone Façade</b>	Design and Construction	154,000.00	132,805.00
	<b>Woody's TV Façade</b>	Design and Construction	125,000.00	101,047.00
	<b>Jurupa Lions Club Façade</b>	Design and Construction	125,000.00	102,255.23
	<b>Jurupa Cultural Center</b>	Design and Construction	221,315.00	186,379.88
	<b>L.A. Circus Façade</b>	Design and Construction	121,450.00	104,486.60
	<b>Butchko Façade</b>	Design and Construction	125,000.00	125,000.00
	<b>Limonite Car Wash Façade</b>	Design and Construction	119,950.00	102,202.82

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
	Mercado Los Montes Façade	Design and Construction	112,617.65	8,442.14
	New Beginnings Façade	Design and Construction	125,000.00	92,979.00
	Perrone's Grinder Façade	Design and Construction	125,000.00	107,485.00
	Ramon's Cabinets Façade	Design and Construction	125,000.00	114,917.50
	Riviera Restaurant Façade	Design and Construction	129,500.00	102,756.22
	Sammy's Pizza	Design and Construction	125,000.00	102,500.00
	Smart Buy Façade	Design and Construction	125,000.00	101,583.26
	Tony K Market Façade	Design and Construction	125,000.00	104,557.49
	Los Compadres H&S Project	Design & Construction	50,000.00	50,000.00

<b>Total JVPA Enforceable Obligations</b>	<b>\$19,550,190.02</b>
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Name of Redevelopment Agency  
Project Area (s)

Redevelopment Agency for the County of Riverside  
Mid-County Project Area (MCPA)

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
Homeland	Marion V. Ashley Comm. Ctr	Agreement with Dahlin Group	721,080.00	681,281.74
		Agreement with Edge Development	1,173,486.00	
		Agreement with Valley Wide Parks & Rec.	3,000,000.00	
			<u>4,894,566.00</u>	
North Hemet	Hemet Service Center	Agreement with Westberg & White	201,375.00	2,061,085.00
		Agreement with MTGL	40,146.00	
		Agreement with Hamel Contracting, Inc.	2,001,985.00	
		Agreement with Westberg & White	<u>59,100.00</u>	
		<u>2,302,606.00</u>		
West Garnet	King Road Paving	Agreement with TLMA	25,000.00	2,677.12
		Agreement with Orange Coast Title	<u>6,000.00</u>	
			<u>31,000.00</u>	
Cabazon	Cabazon Sewer Project	Agreement with Krieger & Stewart	346,800.00	111,598.87
		Plan Check & Utility Fees	10,000.00	
		Agreement with TLMA		
		Agreement with Len Perdue & Assoc.	3,400.00	
		Agreement with Orange Coast Title	1,000.00	
		Agreement with URS Corporation	<u>1,750.00</u>	
		<u>362,950.00</u>		
Cabazon	Cabazon Civic Center	Agreement with Harley Ellis Devereaux	74,500.00	
		Agreement with Harley Ellis Devereaux	1,698,573.00	
		Agreement with Orange Coast Title	500.00	
		Agreement with Nolte & Associates	49,690.00	
		Agreement with Engen Consultant Incorporated	38,918.00	
		Miscellaneous Fees	75,000.00	
		Facilities Management Fees	20,000.00	
		Facilities Management Fees	14,575.00	
		Agreement with TLMA	25,000.00	
		Reproduction Costs	10,000.00	
		Coachella Valley Multi-Species Habitat Conservation Plan Fee	21,000.00	

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
		Miscellaneous Construction Fees	2,961,202.54	
		Agreement with Verizon	125,117.85	
		Agreement with Enovity, Inc.	74,980.00	
		Agreement with MTGL, Inc.	166,150.00	
		Agreement with Doug Wall Construction, Inc.	11,990,000.00	
		Agreement with Holt Architects PH 1	75,000.00	
		Agreement with Holt Architects PH 2	75,000.00	
		Agreement with Southern California Edison	158,699.61	
		Agreement with Armstrong & Brooks Consulting	58,850.00	
		Agreement with Gray CM	75,000.00	
			<u>17,787,756.00</u>	15,529,436.61
<b>Total MCPA Enforceable Obligations</b>				<b>\$18,386,079.34</b>

Name of Redevelopment Agency  
Project Area (s)

Redevelopment Agency for the County of Riverside  
Desert Communities Project Area (DCPA)

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
Mecca	Mecca Senior Center	Agreement with United Title (Escrow)	701,650.00	
		Agreement with Calvada Environmental Services for Phase 2 environmental site assessment	556,705.00	
		Agreement with Commonwealth Land Title	469,000.00	
		Relocation Benefits	720,000.00	
		Utility Coordination	75,000.00	
		Agreement with Lawyers Title Company	102,000.00	
		Agreement for miscellaneous fees	322.56	
		Agreement with CalVada Environmental	<u>8,629.00</u>	
		<u>2,633,306.56</u>	560,097.23	
Mecca	Mecca Fire Station	Property Acquisition and Moving Fees	25,000.00	
		Agreement with WLC Architects	383,000.00	
		Utility Coordination	75,000.00	
		Agreement with The Altum Group	23,270.00	
		Agreement with The Altum Group	5,445.00	
		FM - Environmental Services	23,820.00	
		Agreement with Overland, Pacific, Cutler	224,500.00	
		Agreement with Young's Land Clearing	6,500.00	
Agreement with Eberhardt Construction	<u>5,364,013.92</u>			
		<u>6,130,548.92</u>	4,508,114.00	
Mecca	Mecca Boys & Girls Club & Sports Park	Agreement with Holt Architects	826,100.00	
		Agreement with Landmark Consultants	8,050.00	
		Agreement with Facilities Management	75,000.00	
		Agreement with Various Vendors for Admn Fees	75,000.00	
		Agreement with Startec Consulting	15,300.00	
		Agreement with Various Vendors for Fees	75,000.00	
		Agreement with Leighton Consulting	46,334.00	
		Agreement with Various Vendors	6,203,450.00	
		Agreement with Heery	9,750.00	
		Agreement with Converse Consultants	1,700.00	
Agreement with Purchasing and Fleet Services	<u>100,000.00</u>			
		<u>7,435,684.00</u>	1,375,581.55	
Mecca	Mecca 18" Waterline Extension	Agreement with Kreiger & Stewart	97,701.00	
		Agreement with various agencies Fees/Permits	50,000.00	

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
		Agreement with Southern California Soil & Testing	5,690.00	
		Agreement with Jones Bros & CVWD	<u>390,445.00</u>	
			543,836.00	450,920.03
North Shore	North Shore Fire Station	Agreement with Holt Architects	352,758.00	222,442.30
Palm Desert	42nd Avenue Improvement Project	Agreement with TLMA	756,716.00	10,042.86
Thermal	Coachella Valley Enterprise Zone Membership	Agreement to pay membership fees to CVEZA	1,300,000.00	900,000.00
Thermal	Thermal Sheriff Station	Agreement with RDK Consulting	124,800.00	
		Agreement with HDR architecture	1,236,000.00	
		Plan check, utility and permit fees	75,000.00	
		Agreement with Brian F. Smith & Associates	16,500.00	
		Agreement with ASR, CTE, County IT & Others		
		RCT Charges for Thermal Sheriff Facility SR06063	<u>41,600,000.00</u>	
			43,052,300.00	6,602,608.77
Thermal	Thermal Street Improvements	Agreement with Katz, Okitsu and Associates	1,199,430.00	
		Agreement with various vendors for permits, fees	70,000.00	
		Agreement with Lawyers Title for Prelims	8,800.00	
		TLMA Fees	20,000.00	
		Agreement with Various vendors	72,000.00	
		Agreement with Capital Realty Analysts	22,000.00	
		Agreement with KOA Construction	<u>273,890.00</u>	
			1,666,120.00	304,264.95
Thermal	Thermal Infrastructure Improvements	Agreement with Coachella Valley Water District	699,898.00	
		Inspection Services and Permits	25,000.00	
		Agreement with Jones Bros/Various	<u>15,648,953.00</u>	
			16,373,851.00	5,271,793.11
Thermal	Thermal Aviation Education Center	Agreement with Mead and Hunt	2,749,928.00	
		Agreement with Facilities Management	75,000.00	
		Agreement with Mead & Hunt	<u>49,455.00</u>	
			2,874,383.00	145,104.55
Thermal	Thermal Irrigation Line Replacement	Agreement with Olson Engineering	111,549.00	
		Agreement with US Bureau of Reclamation	4,000.00	
		Agreement with Lawyers Title	3,000.00	
		Agreement with Integra Realty Resources	<u>4,500.00</u>	

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
			123,049.00	
Thermal	Thermal Pocket Park	Agreement with Ian Davidson Landscape Architecture	18,600.00	
		Agreement with Center Lumber & Hardware, Co., Inc.	5,400.00	
			<u>24,000.00</u>	10,277.00
Thermal	Therman Drain Line Replacement	Agreement with Olson Engineering	71,650.00	
		Agreement with Nolte Associates	54,680.00	
			<u>126,330.00</u>	33,696.00
	Oasis Fire Station	Agreement with Nolte Associates	17,385.00	
		Agreement with Masters Environmental	1,096.00	
Thermal		Preliminary Title Reports	500.00	
Thermal		Agreement with Lawyers Title	115,000.00	
		Agreement with Stantec	1,990.00	
		Agreement with Holt Architects	290,324.00	
			<u>426,295.00</u>	198,755.20
Thousand Palms	Thousand Palms Community Design	Agreement with STK Architecture, Inc.	53,500.00	21,557.00
Blythe Airport	Blythe Municipal Airport ALP Update	Agreement with Z & H Engineering Inc	2,560.00	
		Agreement with Coffman Associates	16,000.00	
		Agreement with The Holt Group	6,953.25	
			<u>25,513.25</u>	1,600.00
E. Blythe	Lalo's Restaurant Façade	Design and Construction	56,610.00	50,974.11
E. Blythe	Knight's Inn Façade	Design and Construction	119,330.00	108,029.56
E. Blythe	Riverbottom Auto Body	Design and Construction	228,070.00	204,088.73
E. Blythe	Sheltering Wings Façade	Design and Construction	112,000.00	106,204.36
E. Blythe	Robertson Façade	Design and Construction	123,110.00	101,345.00
E. Blythe	Desert Winds Façade	Design and Construction	119,678.07	111,735.00
Mecca	99 Cent Store Façade	Design and Construction	125,000.00	113,342.00
Ripley	J&J Market Façade	Design and Construction	116,500.00	101,400.00
Thermal	Christ is Salvation Façade	Design and Construction	112,500.00	101,750.00
Thermal	Christ is Salvation Youth Ctr Façade	Design and Construction	112,500.00	101,750.00
Thousand Palms	Oasis Sports Façade	Design and Construction	125,000.00	111,508.15

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
Thousand Palms	Ranch Market Façade	Design and Construction	125,000.00	112,248.15
Thousand Palms	Higgins Property Façade	Design and Construction	125,000.00	104,437.50
Thousand Palms	Animal Samaritans Façades	Design and Construction	125,000.00	125,000.00
Thousand Palms	Thousand Palms Childcare Ctr Façade	Design and Construction	125,000.00	107,500.00
<b>Total DCPA Enforceable Obligations</b>				<b>\$22,278,167.11</b>

Name of Redevelopment Agency  
Project Area (s)

Redevelopment Agency for the County of Riverside  
I-215 Corridor Project Area (I-215)

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance	
Highgrove	Highgrove Backbone Sewer Proj	Agreement with Krieger & Stewart	731,600.00		
		Miscellaneous Fees & Expenses	25,000.00		
		Agreement with BNSF Railway Company.	4,411.00		
		Agreement with TBU, Inc.	2,335,690.50		
		Miscellaneous Fees & Expenses	838,569.05		
		Agreement with Redwine & Sherrill Attorney	60,000.00		
		Agreement with Krieger & Stewart	246,423.00		
			<u>4,241,693.55</u>	1,749,760.72	
Mead Valley	Mead Valley Community Center	Ian Davidson Landscape Architecture	3,200.00		
		Agreement with URS (\$2,000.00) & FM (\$1,000.00)	3,000.00		
		Agreement with Emerald Escrow Inc.	571,200.00		
		Miscellaneous Expenses	10,000.00		
		Agreement with Relocation Services & Benefits	65,000.00		
		Agreement with Len Perdue	1,200.00		
		Agreement with TKE Engineering	1,303,920.00		
		Agreement with Epic Land Solutions	15,000.00		
		Agreement with URS Corp.	22,500.00		
		Agreement for Misc Expenses	25,000.00		
			<u>1,325.00</u>		
			2,021,345.00	201,779.42	
Mead Valley	Clark St/Old Elsinore Rd	Agreement with TLMA	500,000.00	383,048.80	
Mead Valley	Mead Valley Road Imp Project Phase I	Construction Services	1,000,000.00		
		Phase II	Agreement with TLMA	2,500,000.00	
		Phase III	Agreement with TLMA	2,441,350.00	
			<u>5,941,350.00</u>	1,539,585.66	
Mead Valley	Mead Valley Library	Agreement with Albert A Webb Associates	22,346.00		
		Agreement with Miscellaneous Vendors	25,000.00		
		Agreement with DLR Group WWCOT Architects	942,800.00		
		Agreement with Westgroup Designs	35,815.00		
		Miscellaneous Fees	50,000.00		
		Agreement with SC Engineers, Inc.	44,000.00		

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
		Agreement with Stronghold Engineering, Inc.	<u>8,660,127.00</u> 9,780,088.00	9,229,196.03
Mead Valley	Mead Valley Code Enforcement Office	Agreement with Dudek	19,759.00	
		Miscellaneous Project Expenses	25,000.00	
		Agreement with URS Corporation	22,900.00	
		Agreement with Dudek	373.75	
		Agreement with Broeske Architects	<u>284,500.00</u> 352,532.75	331,670.20
Mead Valley	Mead Valley Road Improvement Phase IV	Agreement with TLMA	2,100,000.00	2,100,000.00
Mead Valley Amend Area #2	Ramona & Cajalco Expressway Interchange Design & Construction	Agreement with TLMA	1,000,000.00	1,000,000.00
Romoland	Trumble Rd Phase II/Environmental	Agreement with Strategic Connections, Inc.	25,000.00	
		Agreement with Greg Anderson for Weed Abatement	2,500.00	
		Agreement with Leighton Consulting, Inc. Ground Water Monitoring	71,228.00	
		Agreement with Calvada Surveying, Inc.	<u>6,950.00</u> 105,678.00	16804.51
Romoland	Romoland Beautification Phase 1B	Agreement with Sierra Landscape	1,073,650.55	
		Administrative Expenses	<u>280,848.50</u> 1,354,499.05	223,265.48
Romoland	Romoland Beautification Project	Agreement with Albert Webb & Associates	1,209,729.00	
		Agreement to pay EMWD for plan check fees	8,000.00	
		Agreement with United Title for Title reports	13,200.00	
		Agreement with United Title for Title reports	2,400.00	
		Agreement with Leighton Consulting, Inc.	13,603.00	
		Agreement with EMWD	16,000.00	
		Agreement with TLMA	40,000.00	
		Miscellaneous Expenses	2,000.00	
		Agreement with Saf-r-Dig Utility Surveys, Inc.	47,100.00	

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
		Agreement with EnGen Corporation	26,010.00	
		TLMA Fees	75,000.00	
		Miscellaneous Fees	12,800.00	
		Agreement with Albert A. Webb Associates	493,332.00	
		Agreement with various vendors	671,300.00	
		Agreement with All American Asphalt	3,303,000.00	
		Agreement with Ninyo & Moore, Inc.	50,000.00	
			<u>5,983,474.00</u>	1,410,434.54
Romoland	Palomar Tradewinds Road Paving	TLMA - Survey Department	60,162.50	17,427.14
Romoland	Eller Park	Agreement with RHA Landscape Architects	240,675.00	
		Agreement with State Water Resources Control Board	379.00	
		Agreement with Eastern Municipal Water District	25,000.00	
		Facilities Management Fees	14,150.00	
		Agreement with Albert Webb & Associates	43,580.00	
		Fire Plan Check Fees	307.00	
		Flood Control Fees	977.50	
		TLMA Fees	20,000.00	
		Miscellaneous Fees	25,000.00	
		Construction Admin Account	477,300.00	
		Agreement with Superior Construction Specialties, Inc.	1,773,000.00	
		Agreement with IE Alarm Systems	635.00	
			<u>2,621,003.50</u>	182,502.46
Romoland	Romoland/Homeland Community Center	Agreement with Dahlin Group Consulting Services A/E	721,080.00	
		Utility Fees	5,000.00	
		Environmental Services	7,597.00	
		Miscellaneous Project Expenses	5,000.00	
		Facilities Management Fees	8,410.00	
		Agreement with TLMA	25,000.00	
		Agreement with Edge Development	4,173,486.00	
		Miscellaneous/Contingency Account	1,339,856.00	

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
		Construction Management (GKK Works)	198,600.00	
		Agreement with Leighton Consulting	69,799.00	
		Facilities Management Design & Construction	<u>104,520.00</u>	
			6,658,348.00	65,366.64
Romoland	Big League Dreams Perris Valley	Agreement with Big League Dreams Consulting, LLC	510,000.00	
		Agreement with Moore, Iacofono, Golstman, Inc.	1,501,186.00	
		Agreement with City of Perris	102.45	
		Facilities Management Fees	70,586.00	
		Miscellaneous Expenses	75,000.00	
		Agreement with FM - Environmental Services FM05190003987	18,170.00	
		Agreement with Solpac Construction	21,928,747.00	
		Construction Admin Account	<u>2,974,222.00</u>	
			27,078,013.45	7,720,174.47
Romoland	I-215/Hwy 74 Interchange Monumentation	Project Management Expenses	10,000.00	
		Agreement with Ian Davidson Landscape Architecture	<u>19,980.00</u>	
			29,980.00	27,300.00
Romoland	Trumble Road Landscape Imp	Agreement with Ian Davidson Landscape Architects	9,860.00	8,415.00
Romoland	Perris Valley Aquatic Center	Agreement with URS Corporation	21,500.00	
		Agreement with GKK Works	100,000.00	
		Agreement with Pros Consulting	<u>14,500.00</u>	
			136,000.00	10,005.17
Mead Valley	Midway Jr. Market Façade	Design and Construction	125,000.00	111,678.00
Romoland	Annie's Restaurant Façade	Design and Construction	125,000.00	66,575.00
Romoland	Bargain Basket	Design and Construction	225,000.00	4,129.06
Highgrove	Chris' Burgers Façade	Design and Construction	125,000.00	102,385.78
Homeland	Corbin's Country Corner Façade	Design and Construction	125,000.00	116,884.00
Highgrove	DC Electronics II Façade	Design and Construction	125,000.00	114,550.00
Nuevo	Little House of Quilts Façade	Design and Construction	118,600.00	103,450.00

SUB AREA Name	PROJECT	AGREEMENT/TERMS	Contracted Amount	Approximate Remaining Balance
Nuevo	NRE Investments Façade	Design and Construction	118,600.00	103,450.00
Highgrove	Ortiz Bakery Façade	Design and Construction	120,000.00	106,369.00
Romoland	Pacific 1 Auto Façade	Design and Construction	125,000.00	110,176.80
Romoland	Romo Gas Mart Façade	Design and Construction	125,000.00	68,100.00
Romoland	Romoland Market Façade	Design and Construction	125,000.00	110,184.95
Highgrove	La Frontera H&S Project	Design and Construction	50,000.00	50,000.00
Highgrove	Tacos El. Jr H&S Project	Design and Construction	50,000.00	50,000.00
Highgrove	Reliable Tires H&S Project	Design and Construction	50,000.00	50,000.00
Highgrove	Riverside Smog & Auto H&S	Design and Construction	100,000.00	100,000.00
Highgrove	Hughes Building H&S Project	Design and Construction	100,000.00	100,000.00

<b>Total I-215 Enforceable Obligations</b>	<b>\$27,684,668.83</b>
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## **SECTION C**

1	1-1986 Project Area
2	Jurupa Valley Project Area
3	Mid-County Project Area
4	Desert Communities Project Area
5	1-215 Project Area

Project Areas  
(PA)

Name of Redevelopment Agency:  
Redevelopment Project Areas

## ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-12	Payments by month					Total
						Aug**	Sept	Oct	Nov	Dec	
1 EMERGENCY HOUSING RESPONSE PROGRAM	Housing Authority	ALL	Rental assistance	171,264.00	171,264.00					171,264.00	\$ 171,264.00
2 HOMEOWNERS-HIP MARKETING	Various newspaper	ALL	Marketing	2,288.81	2,288.81					2,288.81	\$ 2,288.81
3 USA HELP-HOMEBUYER EDUC/FORCLOSURE	USA Help	ALL	Homeownership education	52,083.36	52,083.36					52,083.36	\$ 52,083.36
4 USA HELP-HOMEBUYER EDUC/FORCLOSURE	USA Help	ALL	Homeownership education	1,250.00	1,250.00					1,250.00	\$ 1,250.00
5 PUBLIC NOTICE PUBLICATION COSTS/AVI	Various newspaper	ALL	Marketing	3,354.78	3,354.78					3,354.78	\$ 3,354.78
6 REDEVELOPMENT HOMEOWNERS-HIP PROGRAM	Various homebuyers	ALL	Down payment assistance	189,154.00	189,154.00					189,154.00	\$ 189,154.00
7 WEEED ABATEMENT - RDA HOUSING	Various contractors	ALL	Weed abatement/Property maintenance	3,535.00	3,535.00					3,535.00	\$ 3,535.00
8 Wildomar Housing Proj/Conceptual Design	First American Title Co.	1	Title work	750.98	750.98					750.98	\$ 750.98
9 Lake Elsinore Academy	First American Title Co.	1	Title work	400.00	400.00					400.00	\$ 400.00
10 1st District Housing Misc	Various contractors	1	Admin Costs	11,388.36	11,388.36					11,388.36	\$ 11,388.36
11 APPRAISALS-NON-ACQUIRED PROP/SL IMPE	Various Appraisers	1&2	Appraisals	13,155.00	13,155.00					13,155.00	\$ 13,155.00
12 GLEN AVON SR HSG/DAVID EVANS ASSOC	David Evans & Assoc	2	Predevelopment	186.70	186.70					186.70	\$ 186.70
13 37TH ST & WALACE INFILL HSG PROJ	Riverside Hsg Dev Corp	2	Single-family construction	151,750.00	151,750.00					151,750.00	\$ 151,750.00
14 37TH ST & WALACE INFILL HSG PROJ	Riverside Hsg Dev Corp	2	Single-family construction	30,000.00	30,000.00					30,000.00	\$ 30,000.00
15 MIRA LOMA INFILL HOUSING PROJECT	Housing Authority	2	Single-family construction	350,000.00	350,000.00					350,000.00	\$ 350,000.00
16 MUSTANG LANE INFILL HOUSING PROJECT	Mary Erickson Community Housing	2	Development loan infill	220,048.80	220,048.80					220,048.80	\$ 220,048.80
17 MUSTANG LN HIP/MARY ERICKSON COM HSG	Mustang Affordable Housing, LLC	2	Pre-development Loan & MOU	66,984.00	66,984.00					66,984.00	\$ 66,984.00
18 MUSTANG LANE INFILL HOUSING PROJECT	Mary Erickson Community Housing	2	Pre-development Loan & MOU	187,624.00	187,624.00					187,624.00	\$ 187,624.00
19 GLEN AVON HOUSING PROJECT/LEGAL FEES	Strandling and Yocco	2	DDA legal	12,934.78	12,934.78					12,934.78	\$ 12,934.78
20 COTTONWOOD MHP/NORTHTOWN DEVT	TR Design Group	2	Architecture and Design	36,513.66	36,513.66					36,513.66	\$ 36,513.66
21 COTTONWOOD MHP/NORTHTOWN DEVT	Northtown Hsg Dev Corp	2	Predevelopment Loan & ENA	301,101.87	301,101.87					301,101.87	\$ 301,101.87
22 COTTONWOOD MHP/NORTHTOWN DEVT	Northtown Hsg Dev Corp	2	Predevelopment Loan & ENA	445,000.00	445,000.00					445,000.00	\$ 445,000.00
23 COTTONWOOD MHP/RELOCATION & MISC EXP	Relocated Households & Misc expenses	2	Foreclosure Acquisition, Rehab, Resale	2,987,150.75	2,987,150.75					2,987,150.75	\$ 2,987,150.75
24 FORECLOSED HOMES/SL IMPERIAL	SL-Imperial LLC	2	Entitlements & Environmental	95,970.08	95,970.08					95,970.08	\$ 95,970.08
25 MISSION PLAZA/ALBERT A WEBB ASSOC	Albert A Webb	2	Industrial Hygiene	120.00	120.00					120.00	\$ 120.00
26 COTTONWOOD - CARDENAS PROP/INDUS HYG	Workforce Homebuilders	2	Lead & Asbestos Testing and Report	548,406.68	548,406.68					548,406.68	\$ 548,406.68
27 MISSION VILLAGE SP-PREDEV/WORKFORCE	Workforce Homebuilders	2	Predevelopment Loan & ENA	5,000.00	5,000.00					5,000.00	\$ 5,000.00
28 PONTIAC INFILL - ESCROW & OTHER FEES	Habitat Riverside	2	Escrow and closing fees	177,936.00	177,936.00					177,936.00	\$ 177,936.00
29 MOLINO WY INFILL PROJECT	Housing Authority	2	Single-family construction	1,478,308.41	1,478,308.41					1,478,308.41	\$ 1,478,308.41
30 HABITAT RIVERSIDE MOU - FY 2010-11, 11-12, 12-13	Habitat Riverside	2	Single-family Acq, Rehab or New Construction	618,000.00	618,000.00					618,000.00	\$ 618,000.00
31 VISTA RID PREDEV/PALM DESERT DEV CO	Palm Desert Dev Co	2	Predevelopment Loan & ENA	18,768.34	18,768.34					18,768.34	\$ 18,768.34
32 JURUPA VALLEY HOUSING MISC, FY 09/00	Various contractors	2	Admin Costs	37,880.00	37,880.00					37,880.00	\$ 37,880.00
33 LYDIA SHIRLEY/HP	Lydia Shirley	2	Down payment assistance	16,464.02	16,464.02					16,464.02	\$ 16,464.02
34 MID COUNTY HOUSING MISC FY 09/00	Various contractors	3	Admin Costs	4,800.00	4,800.00					4,800.00	\$ 4,800.00
35 Traci Green/MHRP	Traci Green/Contractor	3	Home repair	40,000.00	40,000.00					40,000.00	\$ 40,000.00
36 Traci Green/MHRP	Traci Green/Contractor	3	Home repair	53,800.00	53,800.00					53,800.00	\$ 53,800.00
37 Murrieta Infill housing	Third Street Holding	3	Flood Insurance/Construction	12,843.22	12,843.22					12,843.22	\$ 12,843.22
38 Smart&Final State St Exp	Paragon	3	Property Management	134,010.13	134,010.13					134,010.13	\$ 134,010.13
39 North Hemet Sub Prol Area Specific Plan	The Planning Center	3	Specific Plan development	20,572.19	20,572.19					20,572.19	\$ 20,572.19
40 NORTHHEMET SMART&FINAL STATE ST EXP	Orange Coast	3	Title Costs	437,981.52	437,981.52					437,981.52	\$ 437,981.52
41 NORTHHEMET HSG - RELOCATION	Paragon	3	Relocation	312,650.00	312,650.00					312,650.00	\$ 312,650.00
42 NORTHHEMET SMART & FINAL EXP(MOLL)	Moll	3	Acquisition costs	18,152.49	18,152.49					18,152.49	\$ 18,152.49
43 NORTHHEMET HSG PROP MGMT	Paragon	3	Property Management	2,400.00	2,400.00					2,400.00	\$ 2,400.00
44 NORTHHEMET HOUSING	Len Purdue	3	Appraisal	5,312.00	5,312.00					5,312.00	\$ 5,312.00
45 NORTHHEMET HOUSING DEMOLITION	Industrial Hygiene	3	Lead & Asbestos Testing and Report	802,950.00	802,950.00					802,950.00	\$ 802,950.00
46 NORTHHEMET HOUSING-FAIRCHILD/LAWYER	Fairchild	3	Acquisition costs	507,737.40	507,737.40					507,737.40	\$ 507,737.40
47 ORANGE BLOSSOM LANE	Riverside Housing Development Corpora	3	Multi-family Acq/Rehab	7,300,000.00	7,300,000.00					7,300,000.00	\$ 7,300,000.00
48 LEGACY APTS/THOUSAND PALMS-LN AGRVMT	Thousand Palms Apartments LP	4	Multi-family New Construction	3,500,000.00	3,500,000.00					3,500,000.00	\$ 3,500,000.00
49 Los Vinedos - Resolution	DACE	4	41-unit mobile home park	0.00	0.00					0.00	\$ 0.00
50 Paseo de Los Heroes III - Resolution	Cochella Valley Housing Coalition	4	80-unit apartment complex for farmworkers	1,500,000.00	1,500,000.00					1,500,000.00	\$ 1,500,000.00
51 Durane Farming and Clean Up	Durane Farming and Clean Up	4	Demo contract mobile homes	125,000.00	125,000.00					125,000.00	\$ 125,000.00
52 DATE PALM MOBILE HOME PARK/SITE CLEA	Desert Meadows Housing Partners, LP	4	Project expenses	7,125,784.17	7,125,784.17					7,125,784.17	\$ 7,125,784.17

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-12	Payments by month					Total
						Aug**	Sept	Oct	Nov	Dec	
53 MECCA SECOND UNIT HOUSING	KTGY	4	Plan Design	127.52	127.52					127.52	\$ 127.52
54 CALHEA HELP LOAN FUND/VALENCIA-INTER	CVHC	4	Interest on CALHEA	103,125.00	103,125.00					34,375.00	\$ 34,375.00
55 CALHEA HELP LOAN FUND/UESTRO DRGULLO	CVHC	4	Development financing	439,853.18	439,853.18					43,985.32	\$ 43,985.32
56 MOBILE HOME PARK DEVELOPMENT STD5	KTGY	4	Plan Design	425.00	425.00					425.00	\$ 425.00
57 RIPLEY/MESA VERDE INFILL HSG PROJ	Rancho Housing Alliance	4	Construction costs	50,451.62	50,451.62					50,451.62	\$ 50,451.62
58 CROSSINGS AT MIDDLETON/ENA-UHC, LLC	Urban Housing Communities	4	Pre-development loan	586,424.32	586,424.32					58,642.43	\$ 58,642.43
59 MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	Development & Construction costs	2,834,406.78	2,834,406.78					314,934.09	\$ 314,934.09
60 MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	MHTL, Mobiles	3,240,000.00	3,240,000.00					1,080,000.00	\$ 1,080,000.00
61 VILLALOBOS MHP RELOC/OVERLAND PACIFI	Overland Pacific	4	Relocation	333,806.07	333,806.07					333,806.07	\$ 333,806.07
62 COACH-ELLA VALLEY WATER DISTRICT	Coachella Valley Water District	4	Fees	75,000.00	75,000.00					75,000.00	\$ 75,000.00
63 MIDDLETON ST & 68TH AVE-RELOC/OVERLA	Overland Pacific	4	Relocation benefits & Property Management	28,985.00	28,985.00					28,985.00	\$ 28,985.00
64 MIDDLETON & 68TH ESCOBEDO RELO BENEF	Various homeowners	4	Relocation benefits & Property Management	247,000.00	247,000.00					247,000.00	\$ 247,000.00
65 GONZALEZ RYSPINOZA A-MHTL 1926.69	Gonzalez/Espinosa	4	New mobile	115.93	115.93					115.93	\$ 115.93
66 HERNANDEZ-MHP PHASE I/ENIRON FEES	Slantec	4	Environmental work	2,882.00	2,882.00					2,882.00	\$ 2,882.00
67 HERNANDEZ-MHP/OVERLAND PACIFIC & CUT	Overland Pacific	4	Relocation benefits	9,017.63	9,017.63					9,017.63	\$ 9,017.63
68 OPERATION SAFEHOUSE	Operation Safe House	4	Title/DDA/Project expenses	814,606.41	814,606.41					81,460.64	\$ 81,460.64
69 100 PALMS ENA/URBAN HOUSING	Urban Housing Communities	4	Pre-development loan	228,433.36	228,433.36					22,843.34	\$ 22,843.34
70 Ivan Cortes and Cynthia Chavante	Chicago Title Escrow	4	MHTL Rehab located at Oasis Gardens, Sp 1	5,350.00	5,350.00					5,350.00	\$ 5,350.00
71 ARTHUR DENNIS/HRP	Arthur Dennis/Contractor	5	Home repair	17,978.00	17,978.00					17,978.00	\$ 17,978.00
72 HIGHGROVE FAMILY APARTMENTS	Workforce Homebuilders	5	Development loan & ENA	7,342,341.48	7,342,341.48					407,907.86	\$ 407,907.86
73 SHERMAN ROAD (ROMOLAND)/EMWD	EMWD	5	Water Assessments (Annual Fees)	1,345.20	1,345.20					250.00	\$ 250.00
74 RONALD TITUS/HRP	Ronald Titus/Contractor	5	Home repair	19,655.00	19,655.00					19,655.00	\$ 19,655.00
75 VINEYARDS AT MENIFEE APARTMENTS/MVLP	Menifee Vineyards L.P.	5	Development loan	3,600,000.00	3,600,000.00					300,000.00	\$ 300,000.00
76 5TH DISTRICT HOUSING MISC FY 98/00	Various contractors	5	Admin Costs	4,600.00	4,600.00					4,600.00	\$ 4,600.00
Total				\$ 50,122,089.03	\$ 45,117,411.55	\$ -	\$ 1,720,507.44	\$ 2,942,096.69	\$ 3,018,902.87	\$ 8,753,584.67	\$ 18,433,071.67

\* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

\*\* Include only payments to be made after the adoption of the EOPS.

## **SECTION D**

Relocation Obligations

Project Name	Relocation Obligations										TOTAL	
	Mission Plaza	High Grove	Smart & Final	Mecca St Impv	North Hemet Housing	Washington Infill	Villalobos MHP	Cabazon Civic Center	Rancho Jurupa Sports Park	Other		
Relo exp	\$59,000.00		\$242,000.00		\$288,200.00		\$80,000.00					
Relo Svcs	\$15,000.00		\$25,000.00		\$18,500.00		\$25,000.00					
Goodwill	\$100,000.00		\$0.00		\$0.00							
F&E	\$25,000.00		\$0.00		\$0.00							
Appr Svcs	\$7,000.00		\$0.00		\$2,750.00							
Property Mgmt					\$4,700.00		\$10,000.00					
Other Obligations												
contract change order				\$100,000.00								
Eng. Svcs		\$12,100.00										
Weed Abatement												
Phase 1 Env. Svcs					\$4,550.00	\$2,600.00	\$25,000.00				\$10,000.00	
Owner appraisals					\$3,000.00							
appraisal other proj								\$15,700.00				
Acquisition									\$90,500.00			
	\$206,000.00	\$12,100.00	\$267,000.00	\$100,000.00	\$321,700.00	\$2,600.00	\$140,000.00	\$15,700.00	\$90,500.00	\$10,000.00	\$1,165,600.00	