

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

524



FROM: Economic Development Agency

SUBMITTAL DATE:
January 11, 2012

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

RECOMMENDED MOTION: That the Board of Supervisors:

1. Adopt the amended Enforceable Obligation Payment Schedule (EOPS) for the Redevelopment Agency for the County of Riverside pursuant to ABx1 26; and
2. Authorize transmittal of the amended 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
Assistant County Executive Officer/EDA

FINANCIAL DATA	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 DIRECTORS AGENDA: Yes

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

C.E.O. RECOMMENDATION: APPROVE

BY:
Jennifer L. Sargent

County Executive Office Signature

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

FORM APPROVED COUNTY COUNSEL
BY: ANITA C. WILLIS
DATE: 1-5-12
Departmental Concurrence

Prev. Agn. Ref.: 3.37 of 7/26/11; 3.56 of 7/12/1, 3.44 of 9/13/11 | **District:** ALL | **Agenda Number:** 3.13

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)

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. Subsequently, on September 13, 2011, Agenda No. 3.44, the Board of Supervisors adopted the EOPS for the Agency.

On December 29, 2012, the Supreme Court of California ruled in favor of ABx1 26 and against ABx1 27. Per the ruling, no later than January 31, 2012, the Redevelopment Agency should amend their Enforceable Obligation Schedule to account for the revised deadlines in the ruling and to reflect payments due after December 31, 2011. Staff recommends approval of the amended schedule.

Name of Redevelopment Agency: **Redevelopment Agency for the County of Riverside**
 Project Areas: **Project Area 1-1986, Jurupa Valley Project Area, Mid-County Project Area, Desert Communities Project Area, I-215 Corridor Project Area**

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(1)(F)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - NON HOUSING

As of January 24, 2012
 Per AB1x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total	
					Jan	Feb	Mar	Apr	May	Jun		
1 2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	181,679,061.00	E			2,312,038.00					\$ 2,312,038.00
2 2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	229,836,343.94	E			3,010,194.00					\$ 3,010,194.00
3 2006 TARB Series A	Bond holders/BNY	Debt Service - principal and interest	274,686,194.30	E			3,578,218.00					\$ 3,578,218.00
4 2006 TARB Series B	Bond holders/BNY	Debt Service - principal and interest	54,536,566.48	E			704,532.00					\$ 704,532.00
5 2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	139,792,950.36	E			1,777,006.00					\$ 1,777,006.00
6 2010 TARB Series C	Bond holders/BNY	Debt Service - principal and interest	13,805,762.53	E			169,931.00					\$ 169,931.00
7 2010 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	62,850,166.79	E			854,981.00					\$ 854,981.00
8 2010 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	118,301,540.70	E			1,538,403.00					\$ 1,538,403.00
9 2011 TARB Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	129,035,536.84	E			732,705.00					\$ 732,705.00
10 2011 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	14,301,795.56	E			214,363.00					\$ 214,363.00
11 2011 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	54,632,062.85	E			379,131.00					\$ 379,131.00
Totals - This Page			\$ 1,273,457,573.33		\$ 1,704,575.25	\$ 11,701,763.00	\$ 14,677,008.00	\$ 2,000,096.00	\$ 1,639,328.25	\$ 2,672,406.00	\$ -	\$ 15,270,502.00
Totals - Other Debt and Passthroughs			\$ 8,369,250.00									\$ 8,369,250.00

*EOPS was prepared by the Redevelopment Agency for the County of Riverside and adopted by the Deputy Executive Director of the Agency (who acted as the designee for the Executive Director of the Agency) on August 25, 2011. On September 13, 2011, the Riverside County Board of Supervisors and the Board of Directors for the Agency adopted the EOPS pursuant to AB1x 26 and posted the EOPS on the Agency's website. This Amended EOPS has been prepared pursuant to AB1x 26 and the decision made by the Supreme Court of California on December 28, 2011 in order to reflect updated information.

Name of Redevelopment Agency: **Redevelopment Agency for the County of Riverside**
 Project Area: **1-1986, Jurupa Valley Project Area, Mid-County Project Area,**
 Desert Communities Project Area, 1-215 Corridor Project Area

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(1)(F)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - NON HOUSING

As of January 24, 2012
 Per AB1x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total	
					Jan	Feb	Mar	Apr	May	Jun		
1 CORAL - ACES	BNY Mellon	1985 CORAL Certif. of Participation	2,585,248.00	E				473,412.00				\$ 473,412.00
2 CORAL - Bellegrave	EO - County of Riverside	RDA share-County of Riverside CORAL	2,299,788.00	E		91,069.00		182,138.00				\$ 364,276.00
3 Coachella Valley Assn of Govts	CVAG	CVAG Reimbursement	376,000.00	E								\$ 376,000.00
4 CFD 87-1/CFD88-8	US Bank Trust	CFD Special Tax levy	3,108,214.00	E				26,000.00				\$ 26,000.00
5 City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	E								\$ 16,695.00
6 City of Palm Desert	City of Palm Desert	Pass Through Agreement	based on % of tax	E				16,695.00				\$ 16,695.00
7 Est Pass through & ACO fees	Sch District, colleges, etc	RDA pass through prmts & ACO fees	based on AVR	E								\$ 10,313,843.00
8 Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	E	19,003.00		19,003.00	19,003.00	19,003.00			\$ 133,021.00
9 Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	E	700,566.00		700,566.00	700,566.00	700,566.00			\$ 4,903,962.00
10 Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	ongoing	E	386,474.25		700,566.00	700,566.00	700,566.00			\$ 4,903,962.00
11 Cost sharing with EDA	various	Cost Sharing for services	ongoing	E	21,250.00		5,000.00	5,000.00	5,000.00			\$ 662,527.50
12 Professional Services	various	Professional Services	ongoing	E								\$ 77,500.00
13												
14 Administrative Cost Allowance	various	Administrative Expenses	ongoing	F	577,282.00	577,282.00	577,282.00	577,282.00	577,282.00	577,282.00		\$ 3,463,692.00
15												
		RDA Other Debt and Pass-Throughs Totals	\$ 8,369,250.00		\$ 1,704,575.25	\$ 11,701,763.00	\$ 1,296,851.00	\$ 2,000,096.00	\$ 1,639,328.25	\$ 2,672,406.00	\$ 21,015,019.50	

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Name of Redevelopment Agency: Redevelopment Agency for the County of Riverside
Project Area 1-1986, Jurupa Valley Project Area, Mid-County Project Area,
Desert Communities Project Area, I-215 Corridor Project Area

Name of Redevelopment Agency:
 Project Areas:

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other - pursuant to AB 26, Section 34177(0)(1)(F)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - HOUSING

As of January 24, 2012
 Per AB1x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total	
					Jan	Feb	Mar	Apr	May	Jun		
1) 2004 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	81,476,687.50	E			945,313.00					\$ 945,313.00
2) 2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	49,415,065.22	E			757,984.00					\$ 757,984.00
3) 2005 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	26,250,978.22	E			360,084.00					\$ 360,084.00
4) 2010 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	41,882,550.00	E			476,550.00					\$ 476,550.00
5) 2010 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	114,378,024.99	E			1,828,962.50					\$ 1,828,962.50
6) 2011 TA Hsg Bonds Series A	Bond holders/BNY	Debt Service - principal and interest	62,357,252.71	E			234,413.00					\$ 234,413.00
7) 2011 TA Hsg Bonds Series A-T	Bond holders/BNY	Debt Service - principal and interest	20,087,709.69	E			412,516.00					\$ 412,516.00
8) CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA	1,750,000.00	E								\$ -
9) Housing ACO fees	Sch District, colleges, etc	ACO fees	based on AVR	E	185,000.00							\$ 185,000.00
10) Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	E	15,200.00		7,600.00	7,600.00	7,600.00	7,600.00		\$ 45,600.00
11) Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	E			36,496.00					\$ 36,496.00
12) Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	ongoing	E	114,287.00	114,287.00	114,287.00	114,287.00	114,287.00	228,574.00		\$ 1,029,994.00
13) Professional Services	various	Professional Services	ongoing	E	5,312.50		1,250.00	4,800.00	4,800.00	4,800.00		\$ 20,962.50
14)												\$ -
15) Administrative Cost Allowance	various	Administrative Expenses	ongoing	F	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	290,000.00		\$ 870,000.00
16)												\$ -
17)												\$ -
18)												\$ -
19)												\$ -
Totals - This Page			\$ 387,598,268.33		\$ 119,599.50	\$ 459,487.00	\$ 5,283,959.50	\$ 271,687.00	\$ 538,128.00	\$ 530,974.00	\$ 7,203,835.00	

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Redevelopment Agency for the County of Riverside
Project Area 1-1988

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 341770(f)

Name of Redevelopment Agency:
Redevelopment Project Areas

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of January 24, 2012
Per AB1x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month						Total	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12		
1. Murrieta Street Improvements	City of Murrieta	Funding to City of Murrieta for street improvements within the Murrieta sub-area	529,678.24	B	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	275,000.00
2. Historic Downtown Specific Plan Update	City of Murrieta	Improvements within the Murrieta sub-area	302,123.00	B	-	5,000.00	5,000.00	29,212.50	29,212.50	29,212.50	29,212.50	97,637.50
3. Second Avenue Park	City of Murrieta	Improvements within the Murrieta sub-area	478,650.00	B	-	-	-	-	-	10,000.00	10,000.00	20,000.00
4. Juniper Washington to 3rd Street	City of Murrieta	Improvements within the Murrieta sub-area	723,258.00	B	-	-	-	-	-	10,000.00	10,000.00	20,000.00
5. B Street: Murrieta Creek to Washington	City of Murrieta	Improvements within the Murrieta sub-area	1,495,968.00	B	-	-	-	-	-	10,000.00	10,000.00	20,000.00
Grand Ave. and Blackwell Blvd. Signalization	Riverside County- TLMA	Funding agreement with TLMA for design and construction of a traffic signalization project within the Lakeland Village/Wildomar sub-area	484,343.92	B	100,000.00	100,000.00	100,000.00	84,343.92				384,343.92
6. Lakeland Village/Wildomar Trails	Riverside County- TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	225,812.35	B			50,000.00	50,000.00			25,812.35	125,812.35
7. Grand Avenue Improvement	Riverside County- TLMA	Funding agreement for infrastructure improvements along Grand Ave. within the Lakeland Village/Wildomar sub-area	4,453.20	B								
8. Perret Park Phase II	Riverside County- Plan Check & Inspections	Plan check and inspection fees for park improvements within the Lakeland Village/Wildomar sub-area	1,645.50	B	3,000.00							3,000.00
9. RC Flood Control	David Evans and Associates, Inc.	design services for park improvements	1,645.50	B		1,645.50						1,645.50
10. Krieger & Stewart	RC Flood Control	Plan check fees	600,000.00	B	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	273,900.00
11. Strategic Connections	Krieger & Stewart	professional services for road and storm drain improvements within the El Cerrito/Temescal Canyon sub-area	20,000.00	B	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,500.00
12. Riverside County- TLMA	Riverside County- TLMA	utility consulting services	50,000.00	B	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00
13. Riverside Construction	Riverside Construction Contract	agreement with TLMA	3,631,140.70	B	332,854.00	332,854.00	332,854.00	332,854.00	332,854.00	332,854.00	332,854.00	1,997,124.00
14. El Cerrito Road Beautification and Channel Improvements	Riverside Construction Contract	General contractor	1,631,000.00	B								
15. So Cal Gas	Changes	change orders to contract	300,000.00	E		272,000.00						272,000.00
16. City of Corona	So Cal Gas	Relocation and replacement of gas lines	430,000.00	E								
17. Southern California Edison	City of Corona	Water line relocation	35,000.00	E	15,000.00	1,000.00	1,000.00	3,000.00	5,000.00	25,000.00	5,000.00	300,000.00
18. Utility connection and review fees	Southern California Edison	Utility connection and review fees		E								
19. Total			35,000.00		15,000.00	1,000.00	1,000.00	3,000.00	5,000.00	25,000.00	5,000.00	30,000.00

Project Name / Debt Obligation Improvements (Continued)	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
20	Elsinore Valley Municipal Water District	engineering review	15,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
21	Army Corps of Engineer	Review and permit fees	25,000.00	B, E					4,000.00	2,000.00	6,000.00
22	Department of Fish and Game	Review and permit fees	50,000.00						3,000.00	2,000.00	5,000.00
23	Riverside County Facilities Management	Inspection services	460,000.00		4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	44,000.00
24	Plan IT Reprographics	printing services	10,000.00		200.00	500.00	300.00	300.00	500.00	700.00	2,500.00
25	Southern California Soils and Testing	Testing and inspection	115,000.00		6,133.00	6,133.00	8,400.00	8,400.00	8,400.00	8,400.00	43,599.00
26	Lakeland Village/Wildomar Master Drainage Plan	Development of Master Drainage Plan	200,000.00	B	200,000.00						200,000.00
27	Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	431,721.95		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	20,000.00	270,000.00
28	Lawyer's Title	title related services	400.00		400.00						400.00
29	Lawyer's Title Amendment	title related services	7,900.00	B	4,500.00	2,000.00	300.00	300.00	300.00		7,500.00
30	PBS&J Post, Buckley, Schuh & Jernigan Corp.	civil engineering services	5,160.00		300.00	500.00	500.00	500.00	500.00	500.00	2,800.00
31	Utilities	Utility fees and expenses	13,402.15								
32	Riverside County TLMA	Plan review services	33,855.34		1,200.00	1,200.00	1,000.00	700.00	700.00	700.00	5,500.00
33	Southern California Edison	Utility fees and expenses	5,000.00		5,000.00						5,000.00
34	Soletek Pacific	construction services	5,000,000.00		1,000,000.00	1,500,000.00	300,000.00	300,000.00	5,000.00	5,000.00	30,000.00
35	Soletek Pacific Change Orders	construction services	521,000.00		100,000.00	200,000.00	200,000.00	21,000.00		700,000.00	5,000,000.00
36	Lee Lake Utility Fees	construction services	350,000.00	B	100,000.00	100,000.00	150,000.00				521,000.00
37	David Evans and Associates, Inc.	consulting services	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	350,000.00
38	Atkins	consulting services	34,343.00		6,730.60						6,730.60
39	Facade - Murietta Funeral Home	Peter Hamilton - Enforceable Obligation as Forgivable Loan Agreement was Signed on 9-23-08	100,000.00	E		25,000.00	50,000.00	25,000.00			100,000.00
40	Home Gardens Code Enforcement/H&S	Construction Contractor	75,000.00	E		10,000.00	60,000.00	5,000.00			75,000.00
41	Inland Tri Tech	Inland Tri Tech	1,000.00		350.00	350.00	300.00				1,000.00
42	Graffiti Abatement Program	Inland Tri Tech	1,905.05	E	650.00	650.00	605.05				1,905.05
43		Inland Tri Tech	1,715.85		570.00	570.00	575.85				1,715.85
		1-1986 Totals	18,747,104.25		1,855,637.60	2,971,552.50	2,670,717.90	1,072,760.42	654,616.50	1,344,328.85	10,569,613.77

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Redevelopment Agency for the County of Riverside
Jurupa Valley Project Area

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Fund/ Tax Increment Revenue
F	Other - pursuant to A.B. 26, Section 34177.01(j)(F)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of January 24, 2012
Per AB1x26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12		
1 Northwest Riverside Animal Shelter	J.D. Dffenbaugh/ Safeco Insurance Company of America	Construction Services	2,537,240.47	B	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	537,240.47	2,537,240.47
2	Southern California Edison	Utility fees and expenses	77,935.00		-	77,935.00	-	-	-	-	-	77,935.00
3	Strategic Connections	professional consulting services	6,600.00		1,600.00	1,000.00	3,000.00	1,000.00	-	-	-	6,600.00
4	PTM Engineering	Construction Services	16,311.00	B	-	14,679.90	1,631.10	-	-	-	-	16,311.00
5	PTM Engineering	Contingency for construction services	1,631.10		-	-	1,631.00	-	-	-	-	1,631.00
6	Riverside County TLMA	Plan review, permits, inspections	6,000.00		-	3,500.00	2,500.00	-	-	-	-	6,000.00
7	A&I Reptographics	Reptographics	1,500.00		-	-	-	1,500.00	-	-	-	1,500.00
8	Krieger & Stewart, Inc.	professional consulting services for engineering, design, and construction management of street improvements along Mission Blvd.	58,000.00		23,000.00	-	-	-	-	-	-	58,000.00
9	Mission Boulevard Ph. V	agreement with TLMA for plan check, permits, and inspection to ensure improvements comply with county standards	75,000.00	B	500.00	500.00	1,500.00	300.00	200.00	-	-	3,000.00
10	Strategic Connections	utility consulting services	5,200.00		3,000.00	2,000.00	-	-	-	-	-	5,000.00
11	Utilities	Utility fees and expenses	10,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-	5,000.00
12	All American Asphalt	Construction services	928,452.03		200,000.00	200,000.00	500,000.00	-	-	-	-	900,000.00
13	All American Asphalt	Construction contingency	392,447.89		-	-	-	-	-	-	-	-
14	All American Asphalt	Retention	499,935.74		-	-	-	300,000.00	199,935.74	-	-	499,935.74
15	Heider Engineering Services, Inc.	engineering services	4,000.00		2,000.00	1,000.00	-	-	-	-	-	3,000.00
16	MCG Architecture	architectural services	3,289.81		-	-	-	-	-	-	-	-
17	URS Corporation Amendment 1	professional consulting services	60,000.00		-	-	-	-	-	-	-	-
18	Harvey Partners, LLC	professional consulting services	112,500.00		6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	37,500.00
19	KTGY Group, Inc.	architectural services	5.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
20	Albert A. Webb Associates	civil engineering services	171,906.87		-	-	-	59,000.00	-	-	-	59,000.00
21	Albert A. Webb Ass. Amendment	civil engineering services	59,000.00		-	-	-	-	-	-	-	-
22	Permit Fees	CUP 03665 Obligation (utilities, grading, transportation)	\$ 2,400,000.00	B	3,000.00	3,000.00	15,000.00	18,000.00	30,000.00	40,000.00	40,000.00	109,000.00
23	Mission Plaza	CUP 03665 Obligation (roads, median, sidewalks, etc.)	\$ 2,224,428.00		-	-	-	-	-	-	75,000.00	75,000.00
24	Galato Remediation	CUP 03665 Obligation (this cost would entail the additional sampling under the building; soil removal, haul and dump, and most likely the install of monitoring wells)	\$ 1,500,000.00		-	-	-	-	-	-	50,000.00	50,000.00
25	Monitoring wells semi-annual sampling	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	Estimate \$25,000 per year		-	-	-	-	-	-	25,000.00	25,000.00

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month											
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total					
65	Mission Boulevard Parking Lot	Rick Engineering	engineering services	15,000.00	B		3,000.00	3,000.00	3,000.00	4,000.00					13,000.00		
66		Riverside County Facilities Mgmt	plan check fees	5,000.00				300.00	300.00	300.00					1,200.00		
67		Holt Architects	architectural services	27,257.00			4,053.00	4,053.00	4,250.00	5,000.00					26,409.00		
68		Holt Architects Amendment #1	architectural services	25,000.00				1,250.00	1,000.00	1,000.00					25,000.00		
69		MRC Engineering	engineering services	6,783.00											6,783.00		
70		MFC Engineering Amendment #1	engineering services	10,000.00											10,000.00		
71		Albert A. Webb Associates	civil engineering services	2,512.00				400.00	400.00	400.00					2,500.00		
72		Albert A. Webb Amendment #1	civil engineering services	15,000.00											10,000.00		
73		Westgroup Design	professional consulting services	607.00					607.00						607.00		
74		Information Technology	Information Technology services and fees	36,400.00											36,400.00		
75		Riverside County IT	Project Support and inspection fees	58,425.00			2,500.00	4,000.00	4,500.00	5,500.00					36,000.00		
76		Riverside County EDA/FM	additional inspection fees	25,000.00											25,000.00		
77		Riverside County EDA/FM Authority	CEQA	238.00					238.00						238.00		
78	Junupa Valley Sheriff's Warehouse	Riverside County Fire Department	Plan review, inspection fees	12,000.00	B										12,000.00		
79		SC Engineers, Inc.	professional consulting services	11,300.00					4,000.00	4,000.00					11,300.00		
80		Construction Testing and Engineering Inc.	professional consulting services	28,072.00			4,000.00		4,500.00	5,000.00	5,500.00				27,500.00		
81		Construction Testing and Engineering Inc. Amendment #1	additional inspection fees	12,000.00											12,000.00		
82		PCNS Construction	Construction services	2,666.025.00			200,000.00	350,000.00	400,000.00	450,000.00	450,000.00				2,300,000.00		
83		PCNS Construction Change Order 1	Construction services	50,000.00											15,500.00		
84		PCNS Construction Additional Change Orders	Construction services	250,000.00											150,000.00		
85		Southern California Edison	Electrical connection (solar)	50,000.00											50,000.00		
86		PlanIT Reprographics	Reprographics for plans and specifications	15,685.00											15,685.00		
87		PCNS Construction	Furniture, fixtures, and equipment	50,000.00											50,000.00		
88	Ben Nevis Blvd Street Improvement	Riverside County TLMA	Reimbursement agreement for the design and construction of concrete curb, gutter, sidewalk, and asphalt paving along the south side of Ben Nevis Boulevard	289,985.04	B		31,043.00								31,043.00		
89	Avalon Street Improvements	Strategic Connections	utility consulting services	13,101.00	B		13,101.00								13,101.00		
90		Cozad & Fox, Inc.	civil engineering and survey consulting services	35,231.71			35,000.00								35,000.00		
91	Ash Street Road Construction	Riverside County TLMA	Reimbursement agreement for the construction of a six hundred and fifty foot by twenty six foot roadway on Ash Street between 58th and 59th Street	30,253.01	B		30,253.01								30,253.01		
92	Vernon Avenue Street Improvements	Riverside County TLMA	Reimbursement agreement for construction of an approximately six hundred and fifty feet by twenty four feet roadway on Vernon Avenue	18,541.16	B		16,373.84								16,373.84		

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12		
93 Rubidoux-Daily Avenue Storm Drain	Riverside County Flood Control and Water Conservation District	Construction of Rubidoux Area II Street Improvements	4,000,000.00	B								
94 Emerald Meadows	Riverside County Flood Control and Water Conservation District	Purchase and Sale Agreement (Acquire from District and Convey to Developer) Agreement for design consulting services, environmental, and engineering services of the project	5,000,000.00	B								
95 Clay Street Improvement Project	Riverside County TLMA	Funding agreement for street improvements	2,822.32	B		2,822.32						2,822.32
96 Market Street, Rubidoux Boulevard, Agua Mansa Improvements	Riverside County TLMA		2,387,000.00	B								
97 Car Quest Façade	Broeske Architects	Reimbursement agreement for design services of facade project	2,538.00	E	2,538.00							2,538.00
98 City Church of Riverside Façade	City Church of Riverside	Design services	5,000.00	E	5,000.00							5,000.00
99 Woody's TV Façade	Broeske Architects	Design services	3,305.00	E	3,305.00							3,305.00
100 Junupa Lions Club Façade	Broeske Architects	Design	584.71	E	584.71							584.71
101 Junupa Cultural Center	Broeske Architects	Design	5,843.98	E	5,843.98							5,843.98
102 L.A. Circus Façade	Falcon Builders	Construction	62,650.00	E	25,000.00	30,000.00	7,650.00					62,650.00
103 Butchko Façade	Broeske Architects	Design	3,604.00	E	3,604.00							3,604.00
104 Mercado Los Montes Façade	Estrella Construction	Construction	8,442.14	E	8,442.14							8,442.14
105 New Beginnings Façade	Broeske Architects	Design	1,033.63	E	1,033.63							1,033.63
106	Falcon Builders, Inc.	Construction services	10,919.00	E	6,000.00	4,919.00						10,919.00
107 Riviera Restaurant Façade	Broeske Architects	Design	7,000.00	E	7,000.00							7,000.00
108	Falcon Builders, Inc.	Construction	100,000.00	E	15,000.00	25,000.00	25,000.00	25,000.00	10,000.00			100,000.00
109 Smart Buy Façade	Falcon Builders	Construction	10,000.00	E	5,000.00	5,000.00						10,000.00
110 Los Compadres H&S	Construction Contractor	Construction	75,000.00	E	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00			75,000.00
111 Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Junupa Valley Project Area	47,101.76	E	15,000.00	15,000.00	17,101.76					47,101.76
JVPA Totals			\$ 40,563,692.60		1,386,154.46	2,292,635.05	2,321,801.86	1,883,790.67	2,220,185.74	2,315,735.00		12,420,302.78

*AB 26- Section 34169: "Until successor agencies are authorized pursuant to Part 1.65 (commencing with Section 34170), redevelopment agencies shall do all of the following:
 (b) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Section 34170)."

Redevelopment Agency for the County of Riverside
Mid-County Project Area

Name of Redevelopment Agency:
Redevelopment Project Areas:

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 341770.1(f)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of January 24, 2012
Per AB1x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
1. Mason V. Ashley Romelard/Homeland Community Center	Dakin Group Consulting Services	Consulting services	6,000.00	B	2,000.00	2,000.00	2,000.00				6,000.00
2. Center	Riverside County Transportation	Inspections	5,000.00	B	2,000.00	2,000.00	1,000.00				5,000.00
3. Center	Riverside County Fire Department	Inspections	5,000.00	B	2,000.00	2,000.00	1,000.00				5,000.00
4. Center	Edge Development	Construction services	300,000.00	B	20,000.00	150,000.00	130,000.00				300,000.00
5. Center	Westberg & White	Professional consulting services	28,228.00	B	20,000.00	30,000.00	30,000.00				50,000.00
6. Center	MTGL, Inc.	Professional engineering services	3,353.00	B	3,000.00	2,000.00	2,000.00				5,000.00
7. Center	Hamel Contracting, Inc.	Construction services	226,526.00	B, E	200,000.00	300,000.00	134,843.00				634,843.00
8. Center	San Bernardino and Riverside Fire Equipment	equipment	50,000.00	B, E	269.38						269.38
9. King Road Paving	Riverside County TLMA	funding agreement for construction of project	325,000.00	B	75,000.00	75,000.00	75,000.00	2,500.00	2,500.00	2,500.00	7,500.00
10. King Road Paving	Krieger & Stewart, Inc.	professional consulting services	464,887.61	B	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00	400,000.00
11. Cabazon Sewer Project	Riverside County Flood Control	Plan check									
12. Cabazon Sewer Project	CA Dept. of Fish and Game	Permit fees									500.00
13. Cabazon Sewer Project	Press Enterprise	Publication									200.00
14. Cabazon Sewer Project	Metropolitan Water District	Permit fees	4,541.84	B							1,000.00
15. Cabazon Sewer Project	Desert Sun	Publication									200.00
16. Cabazon Sewer Project	County Clerk Recorder	Recording fees									200.00
17. Cabazon Sewer Project	Cabazon Water District	Plan check, inspection									2,000.00
18. Cabazon Sewer Project	Riverside County TLMA	Plan check, permits, and inspection fees	21,160.47	B	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00
19. Cabazon Civic Center	Harley Ellis Devereaux	architectural services	20,716.38	B	2,188.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,188.16
20. Cabazon Civic Center	Miscellaneous - US Green building Council, Riverside County										
21. Cabazon Civic Center	Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Clerk Recorder, Riverside County Fire, OCB Reptographics, URS, Press Enterprise, CSA 85, Max Equipment Rental, Slanitec, The Gas Company, Riverside County TLMA, A&I Reptographics, Mobile Mini	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy, service fees	964,916.07	B	52,200.00	42,200.00	42,200.00	92,200.00	94,100.00	94,100.00	417,000.00
22. Cabazon Civic Center	Riverside County Facilities Mgmt	plan check and inspection fees	167,464.00	B	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	66,000.00
23. Cabazon Civic Center	Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	1,110,214.00	B	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	480,000.00
24. Cabazon Civic Center	Enviroly, Inc.	professional consulting services	148,997.00	B	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
25. Cabazon Civic Center	MTGL, Inc.	Construction testing and inspection	101,768.60	B	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	101,000.00
26. Cabazon Civic Center	Doug Wall Construction, Inc.	Construction services	9,831,728.17	B	1,000,000.00	1,000,000.00	900,000.00	2,000,000.00	2,000,000.00	1,100,000.00	7,800,000.00
27. Cabazon Civic Center	Doug Wall Construction, Inc.	FT&E	600,000.00	B	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
28. Cabazon Civic Center	Holl Architects	professional consulting services	84,267.89	B	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00
29. Cabazon Civic Center	Armstrong and Brooks Consulting	design, construction, and installation of community signs throughout the project areas	41,811.10	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
30. Winchester Community Signs	Outdoor Design Group		13,536.91	E	13,536.91						13,536.91

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
30	Tierra Verde	Prepare a land use beautification plan for the community of Winchester	75,000.00		2,000.00	5,000.00	5,000.00	10,000.00	4,000.00	4,000.00	30,000.00
31	Riverside County Planning	Maps, exhibits, and data	3,000.00		1,000.00	1,000.00	1,000.00				3,000.00
32	Patty Anders	Land use, environmental planner Architect services for design and guidelines	22,000.00	E	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
33	Wait Allen	Design	12,000.00								12,000.00
34	Brentwood Designs	Design	15,200.00	E	8,000.00	7,200.00					15,200.00
35	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Homeland Sub Area	14,907.08		5,000.00	5,000.00	4,907.08				14,907.08
36	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Valle Vista Sub Area	29,648.46	E	10,000.00	10,000.00	9,648.46				29,648.46
37	Inland Tri Tech	Graffiti Abatement Service - Cabazon Sub Area	996.00								996.00
MCPA Totals			14,696,965.58		1,669,194.45	1,886,400.00	1,566,998.54	1,439,200.00	2,410,100.00	1,513,000.00	10,483,982.99

*AD 26- Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:
 (f) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170). "

Sources of Payment:	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax, Trust Fund/ Tax Increment Revenue
F	Other, pursuant to AB 26, Section 34170(b)(1)(F)

Name of Redevelopment Agency:
Redevelopment Project Areas:

Redevelopment Agency for the County of Riverside
Desert Communities Project Area

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
As of January 24, 2012
Per AB1x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
1	Webb Associates	Engineering, inspection, and survey	5,000.00				2,500.00				5,000.00
2	EDA	Site containment and monitoring expenses	75,000.00			7,000.00			20,000.00		15,000.00
3	Stantec Consulting	Contaminant mitigation	443,383.41	B							
4	Alkins North America	Environmental review/CEQA	5,317.27		1,500.00	1,500.00	1,500.00	817.27			5,317.27
5	Stantec Consulting	Environmental site assessment	12,000.00		1,000.00	1,000.00	1,000.00	1,000.00			5,000.00
6	Webb Associates	Engineering, inspection, and survey	3,000.00								
7	WLC Architects	Agreement for architectural services	35,000.00		5,500.00	5,500.00	5,500.00	5,500.00			35,000.00
8	Utility Agencies	Utility	30,000.00								
9	Riverside County Facilities Management	Permit and inspection fees	30,000.00		780.00	780.00	780.00	780.00			3,000.00
10	Mecca Fire Station	Special testing	87,580.00	B	3,000.00	3,000.00	3,000.00	3,000.00			12,000.00
11	GM Furniture	Furniture and equipment bidding/acquisition	294,000.00		780.00	780.00	780.00	780.00			3,000.00
12	Riverside County Facilities Management	Environmental services during construction	1,680.00		1,000.00	1,000.00	1,000.00				3,000.00
13	Riverside County Facilities Management	Mitigation monitoring and remediation	75,000.00		1,000.00	1,000.00	1,000.00				3,000.00
14	Eberhardt Construction	Construction contingency	163,149.00								
15	Eberhardt Construction	Construction contingency	2,323,990.10		387,331.68	387,331.68	387,331.68	387,331.68			1,500.00
16	Holt Architects	Agreement for architectural services	46,696.00		23,348.00						46,696.00
17	Riverside County Facilities Management	Plan check and inspection fees	3,800.00		1,500.00	1,500.00	800.00				3,800.00
18	Utility Agencies	Plan check, permits, and utility fees	3,000.00		500.00						500.00
19	Mecca Boys & Girls Club	Professional design and consulting services	500.00	B, E							
20	Stantec Consulting	Professional consulting services	26,760.00		4,460.00	4,460.00	4,460.00	4,460.00			17,840.00
21	Leighton Consulting	Professional consulting services	6,189.00		1,031.00	1,031.00	1,031.00	1,031.00			3,123.00
22	Heery	Professional consulting services	132,683.42		132,683.42						132,683.42
23	Parkwest Construction	Construction services	44,000.00		22,000.00	22,000.00					44,000.00
24	Purchasing and Fleet Services	Furniture and equipment bidding/acquisition	7,805.21	B							
25	Albert A. Webb and Associates	Engineering services	7,805.21				2,000.00				2,000.00
26	Krieger & Stewart	Engineering services	449,761.28	B							
27	Jones Bros & C/W/D	Construction services	89,822.00		13,406.92	13,406.92					26,813.84
28	DACE	Construction services	400,000.00		11,470.00	11,470.00	11,470.00				33,410.00
29	Operator to be selected	Temporary Shelter - Operating Cost (3 years)	3,000,000.00		120,000.00	120,000.00	120,000.00				360,000.00
30	Operator to be selected	Permanent Shelter - Operating Costs (5 years)	640,000.00	B					850,000.00		850,000.00
31	Webb Associates	Engineering, inspection, and survey	25,000.00		2,000.00						2,000.00
32	Riverside County Survey Department	parcel merger, lot line adjustments	25,000.00		10,000.00	10,000.00					20,000.00
33	Sam's Fence Co.	Fencing	10,000.00								
34	Utility Agencies	Plan check, permits and utility fees	15,000.00	B	7.00	7.00	7.00	7.00			28.00
35	Young's Land Clearing	Demolition, site clearing	57,572.00								
36	Riverside County Transportation	Road and right of way coordination	15,000.00								
37	Webb Associates	Engineering, inspection, and survey	2,000.00	B							
38	Mecca Post Office	Architectural and engineering services	196,560.00		2,000.00	2,000.00					4,000.00
39	Mecca Roundabout Street Improvement	Design and construction services	536,228.70	B	89,404.76	89,404.76	89,404.76	89,404.76			277,619.28
40	Mecca Street Revitalization Phase 2	Construction services	2,927,113.01	B	747,000.00	747,000.00	1,067,500.00				2,561,500.00
41	Mecca Street Revitalization Phase 3	Construction services	2,067,652.11	B	8,393.25	7,584.09	7,584.09				15,561.43
42	North Shore Fire Station	Agreement for architectural services	197,465.12	B							
43	Riverside County Survey Department	parcel merger, lot line adjustments	15,000.00								
44	Webb Associates	Engineering, inspection, and survey	2,000.00								

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month												Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12							
44 North Shore Yacht Club Harbor Master Plan	Holt Architects	Professional consulting services	33,900.00	E		9,725.00	9,725.00	9,725.00	5,200.00	4,400.00	4,400.00				33,900.00		
45 Coachella Valley Enterprise Zone Membership	Coachella Valley Enterprise Zone Authority (C/VEZA)	Memberships fees	900,000.00	B					100,000.00						100,000.00		
46	HDE Architecture	Agreement for architectural services	31,329.96		5,221.66	5,221.66	5,221.66	5,221.66	5,221.66	5,221.66	5,221.66				31,329.96		
47	Utility Agencies	Plan check, utility, and permit fees	100,000.00		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00				78,000.00		
48	Mead and Hunt	Final Site & Aviation Inspection/airport Insp & Certificate	59,247.23		8,716.21	8,716.21	8,716.21	8,716.21	8,716.21	8,716.21	8,716.21				52,297.26		
49	Riverside County IT	Materials Testing and Inspection	65,640.50	B	11,606.00	11,606.00	11,606.00	11,606.00	11,606.00	11,610.80	11,610.80				69,640.90		
50	Enovity	Installation of Phone & Computer Systems	343,357.12		57,226.18	57,226.18	57,226.18	57,226.18	57,226.18	57,226.22	57,226.22				343,357.12		
51	Riverside County Facilities Management	Commissioning of HVAC & Building Systems	32,970.00		5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00				32,868.00		
52	ASR Constructors, Inc.	Plan check and inspection fees	178,126.32		28,854.40	28,854.40	28,854.40	28,854.40	28,854.40	28,854.40	28,854.40				178,126.32		
53		Construction services	2,000,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00				600,000.00		
54	Katz, Ohtsu and Associates	Professional planning and engineering services	256,588.00		33,500.00	66,088.00	66,000.00	49,000.00	50,000.00	50,000.00	50,000.00				256,588.00		
55	Hazard Construction Company	Construction services	2,500,115.00		675,000.00	750,000.00	650,000.00	457,832.00	227,283.00	227,283.00	227,283.00				2,500,115.00		
56	Krieger & Stewart	Construction survey	53,428.00	B	19,000.00	12,000.00	13,000.00	7,700.00	7,700.00	7,729.00	7,729.00				53,428.00		
57	Riverside County TLMA	Materials and Soils Testing	33,000.00		3,000.00	10,000.00	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00				33,000.00		
58	Brian F. Smith & Associates	Mitigation monitoring	15,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					15,000.00		
59	Riverside County TLMA	Plan check, permits, construction management, and inspection fees	250,012.00		22,728.00	55,000.00	42,000.00	105,000.00	25,283.00	25,283.00	25,283.00				250,012.00		
60	Riverside County TLMA	Inspection Services and Permits	52,000.00		11,280.00	14,500.00	16,000.00	10,220.00							52,000.00		
61	Brian F. Smith & Associates	Cultural/Biological Mitigation Monitoring	7,444.00	B	2,444.00	5,000.00	5,000.00	5,000.00	7,444.00	7,444.00					7,444.00		
62	Krieger & Stewart	Engineering, inspection, and survey	34,737.00		15,603.00	19,134.00									34,737.00		
63	Jones Bros/Various	Construction services	1,849,054.00		290,500.00	460,000.00	650,000.00	448,554.00							1,849,054.00		
64	Olsen Engineering	Civil and agricultural engineering services	40,000.00	B	15,000.00	15,000.00	25,000.00								40,000.00		
65	US Bureau of Reclamation	Irrigation line abandonment and relocation review	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					5,000.00		
66	Lawyer's Title	Title related services	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00					2,500.00		
67	Davidson Landscapes Architecture	Professional landscapes architectural services	8,977.50	B	850.00	3,595.00	2,500.00	2,032.50							8,977.50		
68	Center Lumber & Hardware Co., Inc.	Perimeter fencing	2,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00					2,000.00		
69	Olsen Engineering	Civil and agricultural engineering services	33,658.00	B	1,000.00	2,500.00	7,000.00	5,000.00	5,000.00	4,000.00	4,000.00				33,658.00		
70	Notte Associates, Inc	Professional services	5,000.00	B	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00					5,000.00		
71	Coachella Valley Water District	Easement agreement	25,710.00	B	20,000.00	3,710.00									25,710.00		
72	JCRA Hangar	Plan check and inspection fees	5,037.74	B	5,037.74										5,037.74		
73	Riverside County Economic Development Agency	ALP 18 Federal Grant match	75,000.00	B, E	75,000.00										75,000.00		
74	STK Architecture, Inc.	Professional architectural services	9,285.00		9,285.00										9,285.00		
75	Inland Foundation	Soils, materials inspection and compaction testing	8,500.00		2,702.00	2,850.00	2,598.00	2,598.00	2,598.00	2,598.00					8,500.00		
76	Mead and Hunt	Engineering services	15,000.00		2,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00					15,000.00		
77	ASR Constructors, Inc.	Construction services	767,507.00	B, E	176,501.00	46,857.00	225,549.00	320,000.00	320,000.00	320,000.00	320,000.00				767,507.00		
78	County IT	Phone and data connection	27,860.00		14,873.00	12,000.00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00				27,860.00		
79	Riverside County TLMA	Plan check, permits and inspection fees	35,000.00		3,500.00	3,900.00	4,200.00	4,200.00	4,200.00	4,200.00					35,000.00		
80	Coachella Valley Water District	Inspection services	11,500.00		80.00										11,500.00		
81	Coachella Valley Water District	Utilities and water	50,000.00		80.00										50,000.00		
82	Notte & Associates	Professional architectural services	3,224.00		8,000.00	15,000.00	12,200.00	4,791.00							3,224.00		
83	Krieger & Stewart	Engineering services for waterline extension	35,200.00	B	25,187.00	18,012.00	12,000.00	12,000.00	12,000.00	12,000.00					35,200.00		
84	Riverside County TLMA	Environmental services	48,000.00		25,187.00	18,012.00	12,000.00	12,000.00	12,000.00	12,000.00					48,000.00		
85	Riverside County TLMA	Plan check, permits, and inspection fees	45,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00					45,000.00		
86	Holt Architects	Professional architectural services	175,192.30		29,080.30	42,000.00	37,000.00	22,112.00	45,000.00	45,000.00	45,000.00				175,192.30		
87	Almont Boulevard Railroad Grade Separation Improvement Project	Design, construction, and right of way	4,000,000.00	B	450,000.00	400,000.00	400,000.00	600,000.00	600,000.00	2,000,000.00	2,000,000.00				4,000,000.00		
88	Quachan Marine and Park Improvement Project	Capital improvements to marina and park	213,000.00	B	75,000.00	75,000.00	65,000.00	65,000.00	45,000.00	28,000.00	28,000.00				213,000.00		
89	SVAG Reimbursement Agreement	Professional engineering services	6,000.00	B											6,000.00		
90	Webb Associates	Parcel merger, lot line adjustments	5,000.00	B											5,000.00		
91	Riverside County Survey Department	Professional engineering services	3,000.00	B											3,000.00		

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
92 Thousand Palms Community Design Guidelines	STK Architecture, Inc.	Professional architectural services	1,221.91	B	3,611.44	1,805.23	1,805.23				7,221.90
93 Chino Summit ALP Update	Mead and Hunt	Architectural and engineering services	1,216.75	B	1,216.75						1,216.75
94 HARB	Dean Under	Evaluation of budget packages for reconstruction project	934,141.78	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
95 Hemet Airport EIR and Master Plan	Mead and Hunt	Architectural and engineering services	99,130.27	B	20,000.00	20,000.00	20,000.00	20,000.00	19,130.27		99,130.27
96 French Valley Airport Parking Lot	WTSL, Inc.	Architectural and engineering services		B							
97 Blythe Gas Station Remediation	ASR Constructors, Inc	Geotechnical engineering services	38,697.60	B	20,000.00	20,000.00					38,697.60
98 Mesa Verde Water Treatment Plant	Starke Consulting	Construction	20,889.45	B	5,000.00	5,000.00	5,000.00	5,000.00	899.45		20,889.45
99 Riverbottom Auto Body Façade (parcels 1, 2, 3)	Various Public Agencies	Environmental	24,464.50	B	1,000.00						1,000.00
100 Sheltering Wings Façade	Center Lumber & Hardware, Co., Inc.	Permit and inspection fees	2,275.00	B	2,275.00						2,275.00
101 Knight's Inn Façade	Burrows Construction	Construction services	47,390.00	E	47,390.00						47,390.00
102 Riverbottom Auto Body Façade (parcels 1, 2, 3)	Center Lumber & Hardware, Co., Inc.	Design	4,400.00	E	4,400.00						4,400.00
103 Sheltering Wings Façade	L & D Custom Works	Construction services	200,000.00	E	50,000.00	47,000.00	50,000.00	50,000.00			200,000.00
104 Knight's Inn Façade	Richard Hammond	Construction services	97,000.00	E	100,000.00	50,000.00					150,000.00
105 Riverbottom Auto Body Façade (parcels 1, 2, 3)	Center Lumber & Hardware, Co. Inc.	Design	5,250.00	E	5,250.00						5,250.00
106 Sheltering Wings Façade	Center Lumber & Hardware, Co. Inc.	Design	1,345.00	E	1,345.00						1,345.00
107 Robertson Façade	Center Lumber & Hardware, Co. Inc.	Design	11,735.00	E	11,735.00						11,735.00
108 Desert Winds Motel Façade	Sign A Raina	Signage	200.85	E	200.85						200.85
109 89 Cent Store Façade	Sign A Raina	Design	3,916.50	E	1,305.50	1,305.50	1,305.50				3,916.50
110 89 Cent Store Façade	Construction Contractor TBD. enforceable obligation as forgivable loan/lease agreement has been signed.	Construction services	88,122.00	E		11,015.25	22,030.50	22,030.50	22,030.50	11,015.25	88,122.00
111 J & J Market Façade	Integrated Infrastructure	Design	6,354.00	E	6,354.00						6,354.00
112 Christ Is Salvation Youth Center Façade	Christ Is Salvation	Design	500.00	E	500.00						500.00
113 Oasis Sports Façade	Christ Is Salvation	Design	500.00	E	500.00						500.00
114 Oasis Sports Façade	Center Lumber & Hardware, Co., Inc.	Design	7,202.15	E	3,602.00	3,600.15					7,202.15
115 Ranch Market Façade	Center Lumber & Hardware, Co., Inc.	Design	7,082.15	E	2,361.00	4,721.15					7,082.15
116 Higgs Property Façade	STK Architecture, Inc.	Design	3,750.00	E	1,875.00	1,875.00					3,750.00
117 Animal Samaritans Façade	Animal Samaritans	Design	3,750.00	E	3,750.00						3,750.00
118 Thousand Palms Childcare Center Façade	Thousand Palms Childcare Center	Design	1,750.00	E	1,750.00						1,750.00
119 Thousand Palms Childcare Center Façade	Thousand Palms Childcare Center	Construction	43,515.72	E	43,515.72						43,515.72
120 Graffiti Abatement Program	Crowson Management	Graffiti removal services	21,201.92	E	5,000.00	5,000.00	5,201.92				20,201.92
121 Graffiti Abatement Program	Crowson Management	Graffiti removal services	46,976.66	E	2,206.75	800.00	1,000.00	1,000.00	1,000.00	1,000.00	7,006.75
122 DCPA Totals			30,691,066.61		3,369,796.81	3,223,315.93	5,436,605.14	3,707,661.19	1,931,793.22	5,026,322.11	22,885,454.40

*AB 26 - Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following: (h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Section 34170."

Redevelopment Agency for the County of Riverside
 Interstate 215 Corridor Project Area

Name of Redevelopment Agency:
 Redevelopment Project Areas:

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(0)(1)(F)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of January 24, 2012
 Per AB1x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
1 Highgrove Backbone Sewer Project	City of Riverside	Permitting, plan checking and inspections	5,000.00	B, E	5,000.00						5,000.00
2	TLMA/ County Trans	Inspections, plan checking, permits	5,000.00		2,500.00						5,000.00
3	County Environmental Health	Inspections, permits	2,500.00								2,500.00
4 Highgrove Library	Riverside County Transportation	Inspections	5,000.00	B	2,000.00	2,000.00	1,000.00	15,000.00	15,000.00	15,000.00	5,000.00
5	URS and County Inspections	Geotech and inspection services	275,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00
6	AWI Builders	Contractor	17,868,968.00		705,000.00	705,000.00	705,000.00	705,000.00	905,000.00	905,000.00	4,627,000.00
7	FF&E	Furniture, fixtures, equipment	300,000.00								
8	Information Technology	Computer infrastructure	100,000.00		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	200,000.00
9	EMWD	Utility relocation and miscellaneous costs	200,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	65,000.00
10	Edison	Utility relocation and miscellaneous costs	100,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
11	Verizon	Utility relocation and miscellaneous costs	50,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
12	Transportation	Utility relocation and miscellaneous costs	30,000.00	B	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00
13	Fire Department	Utility relocation and miscellaneous costs	20,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00
14	Flood Control	Utility relocation and miscellaneous costs	30,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
15	TKE Engineering and GKK Works	Construction management services	5,000.00		27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	162,000.00
16	County Counsel	Document review fees	25,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
17	TKE Engineering	Architect	143,281.52		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	48,000.00
18	SC Engineers, Inc	Commissioning agent	50,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
19	K & R Consulting	Professional consulting services	50,000.00	B	8,576.18	8,576.18	8,576.18	8,576.18	8,576.18	8,576.18	34,000.00
20 Clark Street/OM Elsinore Road	Riverside County TLMA	Agreement for design and construction of traffic signal, safety lighting, and associated street improvements	313,081.23		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	283,048.00
21 Markham & Carroll Street Improvement Project	David Evans & Associates, Inc.	Professional service for complete design services for street improvement project	17,605.00	B	2,000.00	5,000.00	5,000.00	5,000.00	600.00		17,600.00
22	Riverside County TLMA	Street plan check	5,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		5,000.00
23 Mead Valley Road Improvement Project Phase III	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	1,539,585.66	B	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
24	DLR Group	Architectural services	200,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00
25	Stronghold Engineering, Inc.	Contractor	6,600,000.00		700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	4,200,000.00
26	Stronghold Engineering, Inc.	Contractor change order	800,000.00								100,000.00
27	Stronghold - FF&E	Fixtures, furniture, and equipment	450,000.00								450,000.00
28	Information Technology	Computer infrastructure	100,000.00								100,000.00
29	Eastern Municipal Water District	Utility	600,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	600,000.00
30	Edison	Utility	59,219.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00
31	Verizon	Utility	35,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00
32	Transportation	Utility	35,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00
33	Fire Department	Utility	35,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	15,000.00
34	Flood Control	Utility	35,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00
35	Westgroup Design	FF&E Design	668.00								500.00
36	County Counsel	Document review fees	25,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	7,000.00
37	GKK Works	Consulting services	35,600.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
38	SC Engineers, Inc	Consulting services	35,600.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
39	Strategic Connections	Consulting services	32,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
40 Mead Valley Code Enforcement Office	Broeske Architects	Professional architectural services throughout the Mead Valley sub-area.	150,000.00	B					30,000.00	20,000.00	50,000.00
41 Mead Valley Road Improvement Phase IV	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	1,655,317.07	B				500,000.00		500,000.00	1,000,000.00
42 Ramona & Cajalco Expressway Interchange	Riverside County TLMA	Agreement for design and construction of the project.	1,000,000.00	B				500,000.00			500,000.00
43 Sierra Landscape/Great American (Surety Company)		Retention and Balance of Contract	130,654.00								120,000.00
44 Eastern Municipal Water District		Reclaimed, fees, permits and inspections	6,500.00	B						5,000.00	6,500.00
45 Southern California Edison		Electrical, fees, permits, inspections	8,500.00	B					5,000.00	2,000.00	8,500.00
46 EDA - Community Services Division		Landscapa maintenance, water boost system	69,000.00	B				300.00	20,000.00	20,000.00	60,900.00
47 Caltrans		permits, inspections	65,000.00	B							65,000.00
48 Albert A Webb Associates		Civil engineering services	578,332.00	B							31,239.88
49 Riverside County TLMA		Utility coordination, inspection	12,000.00	B					10,000.00		12,000.00
50 All American Asphalt		Contingency, utilities, permits	8,000.00	B							8,000.00
51 Romoland Beautification Project (II and III)	Caltrans	permits, inspections	40,000.00	B					20,000.00		40,000.00
52 Southern California Edison		Electrical, fees, permits, inspections	6,000.00	B							6,000.00
53 City of Menifee		Plan check and inspection fees	10,000.00	B							10,000.00
54 All American Asphalt		General contracting	360,000.00	B							360,000.00
55 Palomar Tradewinds Road Paving	Riverside County TLMA	Land surveying	16,159.82	B							
56 City of Menifee		Design and construction reimbursement	600,000.00	B					25,000.00		50,000.00
57 Dahlin Group Consulting Services		Consulting services	6,000.00	B					2,000.00		6,000.00
58 Maron V. Ashley Romoland/Homeland Community Center	Riverside County Transportation	Inspections	5,000.00	B					2,000.00		5,000.00
59 Riverside County Fire Department		Inspections	5,000.00	B					2,000.00		5,000.00
60 Edge Development		Construction services and construction	300,000.00	B					150,000.00		300,000.00
61 Moore, Lacombe, Golsman, Inc.		Architectural services and construction administration	40,514.37	B					36,000.00		40,514.37
62 Miscellaneous- Eastern Municipal Water District, A & I Reprographics, Riverside County TLMA, Press Enterprise, Riverside County Flood Control, City of Perris, Verizon, Riverside County Environmental Health		Plan check, plan reproduction, plan check, bid advertisement, plan check, plan check, facility relocation, plan check	236.53	B							236.53
63 Big League Dreams Perms, LLC		Reimbursement for FF&E	590,954.11	B					100,000.00		450,000.00
64 Softek Pacific Construction		Construction services	3,475,541.70	B					400,000.00		2,800,000.00
65 Elford Fence		Fence installation	11,885.00	B					2,100,000.00		11,885.00
66 I-215/Hwy 74 Interchange Monumentation	Construction Administration-SCE MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Menifee, Groundbreaking, A & I Reprographics, Riverside County TLMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products	Service changes and inspection, MSHCP Fee, inspection and service changes, plan check, inspection, groundbreaking event, plan reproduction, inspection, inspection and lateral installation	383,780.28	B					100,000.00		242,500.00
67 Ian Davidson Landscape Architecture		Professional landscape architectural services	27,300.00	B					3,000.00		18,000.00
68 Ian Davidson Landscape Architecture		Professional landscape architectural services	4,271.86	B					1,000.00		4,200.00
69 Trumble Road Landscape Improvements	Riverside County TLMA	Plan check	20,000.00	B					2,000.00		12,000.00
70 Eastern Municipal Water District		Plan check, permits, inspection fees, service changes	17,800.00	B					500.00		3,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month											
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total					
71	TB Pennick & Sons	Design and Construction	22,292,879.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00		
72	TB Pennick & Sons	Construction Contingency	1,006,631.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00		
73	TB Pennick & Sons	FF&E	100,000.00										500.00	500.00		
74	GKK Works	Construction management services and contingency	922,870.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00		
75	C.T.E. Inc	Deputy inspections	175,000.00										10,000.00	10,000.00		
76	Alliant Consulting	Labor compliance	37,620.00										2,000.00	2,000.00		
77	RJM Design	Architectural services	75,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00		
78	Riverside County TLMA	Civil plan checking and inspections	60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00		
79	County Environmental Health	Health inspections, sewer and food service	25,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00		
80	City of Perris	Plan checking	20,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00		
81	Tri-Lakes Consulting	Civil plan checking and inspections	20,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00		
82	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	602,500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	607,500.00		
83	Southern California Edison	Electrical, fees, permits, inspections	6,000.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00		
84	Santa Ana Regional Water Board	NPDES Permits	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
85	MSHCP / RCA	MSHCP Fees	60,000.00		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
86	Southern California Gas	Gas fees, permits and inspections	40,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
87	Verizon	Data/Phone	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
88	Adelphia	Cable	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
89	Riverside County Facilities Management	Building inspections, plan checking	240,000.00										20,000.00	20,000.00		
90	ATT	Telecom	2,500.00										2,500.00	2,500.00		
91	Cajalco Widening Project	Environmental clearance, right of entries, technical studies	1,402,180.95										500,000.00	500,000.00		
92	Brown Street Road and Drainage Improvements	Installation of a precast bridge over street to alleviate flooding problems	489,633.66										500,000.00	500,000.00		
93	Norton Younglove Community Center Conference Room Partition Upgrade	architectural services	1,002.20		1,002.20	1,002.20	1,002.20	1,002.20	1,002.20	1,002.20	1,002.20	1,002.20	1,002.20	1,002.20		
94	Aimee's Restaurant	LVA Builders	256.40		256.40	256.40	256.40	256.40	256.40	256.40	256.40	256.40	256.40	256.40		
95	Burgain Basket Facade	SPC	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
96	Chris' Burgers Facade	Broeske Architects	2,648.75		2,648.75	2,648.75	2,648.75	2,648.75	2,648.75	2,648.75	2,648.75	2,648.75	2,648.75	2,648.75		
97	DC Electronics II Facade	Broeske Architects	2,535.74		2,535.74	2,535.74	2,535.74	2,535.74	2,535.74	2,535.74	2,535.74	2,535.74	2,535.74	2,535.74		
98	Pacific 7 Auto Facade	Broeske Architects	8,675.85		8,675.85	8,675.85	8,675.85	8,675.85	8,675.85	8,675.85	8,675.85	8,675.85	8,675.85	8,675.85		
99	Romo Gas Mart Facade	LVA Builders	1,651.41		1,651.41	1,651.41	1,651.41	1,651.41	1,651.41	1,651.41	1,651.41	1,651.41	1,651.41	1,651.41		
100	Romoland Market Facade	Broeske Architects	10,676.39		4,000.00	6,676.39	6,676.39	6,676.39	6,676.39	6,676.39	6,676.39	6,676.39	6,676.39	10,676.39		
101	Fairplex Carpets Facade	Broeske Architects	12,950.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	12,950.00		
102	La Frontera/Club El Paraiso H&S	Construction Contractor	75,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		
103	Tacos El Jr. H&S	Construction Contractor	75,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		
104	Riverside Shops & Auto H&S	Construction Contractor	75,000.00		10,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	210,000.00		
105	Reliable Tires H&S	Construction Contractor	75,000.00		50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	75,000.00		
106		Graffiti Abatement Services - Highgrove Sub Area	984.07		200.00	200.00	584.07	584.07	584.07	584.07	584.07	584.07	584.07	984.07		
107		Graffiti Abatement Services - Lakeview/Nuevo Sub Area	1,187.25		500.00	500.00	187.25	187.25	187.25	187.25	187.25	187.25	187.25	1,187.25		
108		Graffiti Abatement Services - Mead Valley Sub Area	1,124.20		500.00	500.00	124.20	124.20	124.20	124.20	124.20	124.20	124.20	1,124.20		
109		Graffiti Abatement Services - Romoland Sub Area	1,071.00		400.00	400.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	1,071.00		
110		Graffiti Abatement Services - Sun City/Quail Valley Sub Area	913.30		300.00	300.00	313.30	313.30	313.30	313.30	313.30	313.30	313.30	913.30		
1-215 Totals			67,752,247.12		3,568,095.51	3,304,703.19	4,366,729.82	3,789,500.00	3,248,600.00	3,544,248.00	3,544,248.00	3,544,248.00	3,544,248.00	21,821,876.52		

*AB 26- Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following: (h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170)."

Name of Redevelopment Agency for the County of Riverside
 1-1986, Jurupa Valley, I-215, Mid-County and Desert Communities Project Area

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of January 24, 2012 Per AB 1x-26 - Section 34167 and 34169

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

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax, Trust Fund/Tax Increment Revenue
F	Others - pursuant to AB 26, Section 34177(0)(1)(F)

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month					Total	
						Jan-12	Feb-12	Mar-12	Apr-12	May-12		Jun-12
1 USA HELP-HOMEBUYER EDUC/FORECLOSURE	USA Help	ALL	Homeownership education	10,416.74	A		10,416.74					10,416.74
2 USA HELP/HOMEBUYER ED/FORECLOSURE	USA Help	ALL	Homeownership education	1,250.00	A		1,250.00					1,250.00
3 PUBLIC NOTICE PUBLICATION COSTS/VARI	Various newspaper	ALL	Marketing	2,047.22	A		2,047.22					2,047.22
4 TRES LAGAS SENIOR APARTMENTS	Palm Communities	1	Development and Construction Loan	9,500,000.00	B / A						2,000,000.00	2,000,000.00
5 WEED ABATEMENT - RDA HOUSING	Various contractors	2	Weed abatement/Property maintenance	35.00	A		35.00					35.00
6 37TH ST & WALACE INFILL HSG PROJ	Riverside Hsg Dev Corp	2	Single-family construction	151,750.00	A		75,875.00				75,875.00	151,750.00
7 MIRA LOMA INFILL HOUSING PROJECT	Housing Authority	2	Single-family construction	350,000.00	A		70,000.00				70,000.00	70,000.00
8 MUSTANG LANE INFILL HOUSING PROJECT	Mary Erickson Community Housing	2	Development loan	4,000,000.00	B / A		2,000,000.00				2,000,000.00	2,000,000.00
9 MUSTANG LN IMP/ARY ERICKSON COM HSG	Mustang Affordable Housing, LLC	2	Pre-development loan & MOU	222,952.20	A		44,590.44				44,590.44	44,590.44
10 MUSTANG LANE INFILL HOUSING PROJECT	Mary Erickson Community Housing	2	Pre-development loan & MOU	32,424.80	A		32,424.80					32,424.80
11 GLEN AVON HOUSING PROJECT/LEGAL FEES	Straddling and Yocca	2	DDA legal	12,934.78	A		12,934.78					12,934.78
12 FIGUEROA HOME IMPROVEMENT LOAN	TR Design Group	2	Architecture and Design	11,513.66	A		11,513.66					11,513.66
13 FIGUEROA HOME IMPROVEMENT LOAN/ILMA	TR Design Group	2	Architecture and Design	25,000.00	A		25,000.00					25,000.00
14 COTTONWOOD MH/NTOWN DEVT	Northtown Hsg Dev Corp	2	Predevelopment Loan & EVA	746,101.87	B		100,000.00					100,000.00
15 COTTONWOOD MH/MISC EXP	Various contractors	2	Real Property expenses	1,065.00	A		1,065.00					1,065.00
16 COTTONWOOD MH/RELOCATION	Various tenants	2	Relocation expenses	7,290.00	A		7,290.00					7,290.00
17 FORECLOSED HOMES/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	210,515.91	A		20,000.00					20,000.00
18 SL IMPERIAL/5648 29TH ST	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	24,516.94	A		24,516.94					24,516.94
19 SL IMPERIAL/LLC/6590 FRANK AVENUE	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	43,509.01	A		33,000.00					33,000.00
20 4410 FELSPAR ST/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	102,125.97	A		76,000.00					76,000.00
21 4496 AGATE STREET/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	92,479.32	A		69,000.00					69,000.00
22 6250 TARRAGONA DR/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	97,421.00	A		73,000.00					73,000.00
23 387 PACIFIC AVENUE/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	94,540.43	A		71,000.00					71,000.00
24 21651 CLUB DR PERRIS/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	5,929.13	A		5,929.13					5,929.13
25 3554 MANOR DR RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	10,680.64	A		10,680.64					10,680.64
26 3230 CRESCENT AVE LK ELSINORE/SL IM	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	7,530.93	A		7,530.93					7,530.93
27 9151 PATRICK CIR RIVERSIDE/SL IMPERI	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	36,435.25	A		36,435.25					36,435.25
28 6583 VILLA VISTA DR/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	26,355.18	A		26,355.18					26,355.18
29 8520 DONNA WAY RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	37,835.24	A		37,835.24					37,835.24
30 4023 KENNETH ST RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	38,119.13	A		38,119.13					38,119.13
31 10472 54TH ST MIRA LOMA/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	30,899.42	A		30,899.42					30,899.42
32 9084 63RD ST RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	26,082.92	A		26,082.92					26,082.92
33 6363 TOURNAMENT DR RIVERSIDE/SL IMPE	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	27,143.17	A		27,143.17					27,143.17
34 4141 ESTRADA DR JURUPA VLY/SL IMPER	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	27,412.13	A		27,412.13					27,412.13
35 MISSION PLZ/ALBERT A WEBB ASSOC (Vista R	Albert A Webb	2	Entitlements & Environmental	55,970.08	B		23,992.52					23,992.52
36 MISSION VILLAGE ST-PREDEV/WORKFORCE	Workforce Homebuilders	2	Predevelopment Loan & EVA	510,689.60	B		20,000.00					20,000.00
37 MISSION VILLAGE SINGLE-FAMILY SUBDIVISION	Workforce Homebuilders	2	Development and Construction Loan	4,500,000.00	A							
38 MOLINO WAY INFILL/GROW & OTHER FEES	Housing Authority	2	Single-family construction	39,936.00	B		39,936.00					39,936.00
39 MOLINO WAY INFILL/JDDA CONST & DEV	Housing Authority	2	Single-family construction	133,000.00	B		44,333.33					44,333.33
40 HABITAT RIVERSIDE MOU - FY 2010-2011	Habitat Riverside	2	Single-family Acq, Rehab or New Construct	339,433.22	B		113,144.41					113,144.41
41 HABITAT RIVERSIDE MOU - FY 2011-2012	Habitat Riverside	2	Single-family Acq, Rehab or New Construct	500,000.00	B		113,144.41					113,144.41
42 HABITAT RIVERSIDE MOU - FY 2012-2013	Habitat Riverside	2	Single-family Acq, Rehab or New Construct	500,000.00	A		500,000.00					500,000.00
43 VISTA RIO PREDEV/PALM DESERT DEV CO	Palm Communities	2	Predevelopment Loan & EVA	618,455.77	B		100,000.00					100,000.00
44 VISTA RIO PO NPDES LEVY/SANTA ANA	Riv City Flood Control and Water Const	2	Annual Levy fees	500.00	B		500.00					500.00
45 VISTA RIO APARTMENTS	Palm Communities	2	Development and Construction Loan	8,700,000.00	A							
46 HIGHGROVE FAMILY APARTMENTS	Workforce Homebuilders	2	Development loan & EVA	7,083,935.04	B		1,000,000.00					1,000,000.00
47 WEED ABATEMENT - RDA HOUSING	Various contractors	3	Weed abatement/Property maintenance	1,500.00	A		1,500.00					1,500.00
48 TRACT GREEN/MH/PR	Traci Green/H/Mark	3	Home repair	3,600.00	A		3,600.00					3,600.00

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month					Total
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	
49 TRACI GREEN/MHRP	Traci Green/Hi-Mark	3	Home repair	1,000.00	A		1,000.00				\$ 1,000.00
50 Traci Green/MHRP	Traci Green/Hi-Mark	3	Home repair	40,000.00	B		40,000.00				\$ 40,000.00
51 MURRIETA INFILL HOUSING PROJECT	Third Street Holding	3	Flood insurance/Construction	53,800.00	A		53,800.00				\$ 53,800.00
52 SMART & FINAL STATE ST EXP/PARAGON P	The Planning Center	3	Property Management	12,943.22	A		12,943.22				\$ 12,943.22
53 N HEMET SUB PROJ AREA SPECIFIC PLAN	Various Contractors	3	Specific Plan development	108,409.16	A		36,136.39				\$ 36,136.39
54 SMART & FINAL ST EXP/REAL PROP COSTS	Various Contractors	3	Real Property Costs	5,029.08	B		5,029.08				\$ 5,029.08
55 NORTH HEMET HSG - RELOCATION/PARAGON	Paragon	3	Relocation	300,947.24	B		150,947.24				\$ 150,947.24
56 SMART & FINAL EXP(MOLL)JOC TITLE CO	Orange Coast	3	Title costs	4,277.00	B		4,277.00				\$ 4,277.00
57 SMART & FINAL ST EXP(MOLL)JOC DILI	URS	3	Phase One report	1,650.00	B		1,650.00				\$ 1,650.00
58 SMART & FINAL ST EXP(MOLL)JRP COSTS	Various contractors	3	Real Property Costs	5,000.00	B		5,000.00				\$ 5,000.00
59 SMART & FINAL/NO HEMET HSG-PRESS ENT	Press Enterprise	3	Public Noticing	1,433.90	B		1,433.90				\$ 1,433.90
60 SMART & FINAL/NO HEMET HSG-CA PROP	Various contractors	3	Real Property Costs	11,900.00	B		11,900.00				\$ 11,900.00
61 SMART & FINAL ST EXP/VALLEY CITIES	Valley Cities Fencing Co.	3	Fencing costs	2,900.00	B		2,900.00				\$ 2,900.00
62 NORTH HEMET HOUSING/RELOCATION BENEF	Various tenants	3	Relocation	288,200.00	B		100,000.00				\$ 100,000.00
63 NORTH HEMET HOUSING/PROPERTY MGMT	Various contractors	3	Property Management	25,000.00	B		25,000.00				\$ 25,000.00
64 NORTH HEMET HOUSING/MISC COSTS	Various contractors	3	Real Property Costs	20,000.00	B		20,000.00				\$ 20,000.00
65 NORTH HEMET HSG PROP MGMT/PARAGON	Paragon	3	Real Property Costs	3,438.25	B		3,438.25				\$ 3,438.25
66 NORTH HEMET HOUSING-FAIRCHILD/LAWYER	Lawyers Title	3	Title costs	5,050.00	B		5,050.00				\$ 5,050.00
67 NORTH HEMET HSG-FAIRCHILD/RP COSTS	Various contractors	3	Real Property Costs	49,936.00	B		25,000.00				\$ 25,000.00
68 NORTH HEMET HSG-FAIRCHILD/DUE DLIGE	URS	3	Phase One report	1,886.00	B		1,886.00				\$ 1,886.00
69 NORTH HEMET HOUSING/APPRASAL SVCS	Himes and Himes	3	Appraisals	1,500.00	B		1,500.00				\$ 1,500.00
70 NORTH HEMET HSG - CHACON/APPRASAL	Riverside Housing Development Corp	3	Appraisals	1,500.00	B		1,500.00				\$ 1,500.00
71 ORANGE BLOSSOM LANE - REHABILITATION	Riverside Housing Development Corp	3	Multi-family Acq/Rehab	471,362.00	B	90,000.00	100,000.00				\$ 190,000.00
72 ORANGE BLOSSOM LANE - ACQUISITION	Riverside Housing Development Corp	3	Multi-family Acq/Rehab	36,375.40	B		36,375.40				\$ 36,375.40
73 NORTH HEMET BOARD UP FENCING	Various contractors	3	Board up and fencing	35,000.00	B		35,000.00				\$ 35,000.00
74 WEED ABATEMENT - RDA HOUSING	Various contractors	4	Weed abatement/Property maintenance	1,000.00	A		1,000.00				\$ 1,000.00
75 LEGACY APTS/THOUSAND PALMS-LN AGRMINT	Thousand Palms Apartments LP	4	Multi-family New Construction	5,110,000.00	B		2,000,000.00				\$ 2,000,000.00
76 Los Vinedos - Resolution	DACE	4	41-unit mobile home park	3,500,000.00	B		1,500,000.00				\$ 1,500,000.00
77 Paseo de Los Heroes III - Resolution	Cocacella Valley Housing Coalition	4	80-unit apartment complex for farmworkers	1,500,000.00	A		1,500,000.00				\$ 1,500,000.00
78 MOBILE HOME ABA TEMENT/DURAN'S FARM	Durans Farming and Clean Up	4	Demo contract mobile homes	125,000.00	B		62,500.00				\$ 62,500.00
79 DATE PALM MHP - TAX ASSESSMENT	Desert Meadows Housing Partners, LP	4	Project expenses	4,054.51	B		4,054.51				\$ 4,054.51
80 DATE PALM MHP-DDA/NATL COMM RENAISS	Desert Meadows Housing Partners, LP	4	Project expenses	4,791,211.98	B		1,000,000.00				\$ 1,000,000.00
81 MECCA SECOND UNIT HOUSING	KTGY	4	Plan Design	127.52	A		127.52				\$ 127.52
82 CALHEA HELP LOAN FUND/VALENCIA-INTER	CVHC	4	Interest on CALHEA	103,125.00	A		51,562.50				\$ 51,562.50
83 CALHEA HELP LOAN FUNDING-PRINCIPAL	CVHC	4	Development financing	302,353.18	A		151,176.59				\$ 151,176.59
84 CALHEA HELP LOAN FUNDING-INTEREST	CVHC	4	Development financing	137,500.00	A		68,750.00				\$ 68,750.00
85 MOBILE HOME PARK DEVELOPMENT STDS	KTGY	4	Plan Design	425.00	A		425.00				\$ 425.00
86 RIPLEY/MESA VERDE INFILL HSG PROJ.	Rancho Housing Alliance	4	Construction costs	50,451.62	A		50,451.62				\$ 50,451.62
87 CROSSINGS AT MIDDLETON/VALENCIA-INT	Urban Housing Communities	4	Pre-development loan	541,684.41	B		270,842.21				\$ 270,842.21
88 MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	Development & Construction costs	2,742,280.07	B		742,280.07				\$ 742,280.07
89 MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	MHFL Mobiles	12,082,500.00	B		4,000,000.00				\$ 4,000,000.00
90 MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	Demolition of Mobiles	905,000.00	B		300,000.00				\$ 300,000.00
91 VILLALOBOS MHP RELOC/OVERLAND PACIFI	Overland Pacific	4	Real Property Costs	12,522.50	B		12,522.50				\$ 12,522.50
92 VILLALOBOS MHP/MISCELLANEOUS FEES	Various contractors	4	Real Property Costs	143,379.52	B		71,689.76				\$ 71,689.76
93 VILLALOBOS MHP/LAWYERS TITLE	Lawyers Title	4	Title costs	849.00	B		849.00				\$ 849.00
94 VILLALOBOS MHP/MISC TRANSACTION FEES	Various contractors	4	Real Property Costs	3,005.00	B		3,005.00				\$ 3,005.00
95 VILLALOBOS MHP/RELOCATION/BENEF/VERLA	Overland Pacific	4	Relocation and Property Mgmt	117,358.11	B		58,679.06				\$ 58,679.06
96 COACHELLA VALLEY WATER DISTRICT	Cocacella Valley Water District	4	Fees	75,000.00	B		25,000.00				\$ 25,000.00
97 MIDDLETON ST & 66TH AVE-RELOC/OVERLA	Overland Pacific	4	Real Property Costs	20,127.90	B		20,127.90				\$ 20,127.90
98 MIDDLETON & 66TH ESCOBEDO RELO BENEF	Various tenants	4	Relocation	186,718.68	B		93,359.34				\$ 93,359.34
99 MIDDLETON & 66TH ESCOBEDO MISC	Various contractors	4	Real Property Costs	9,516.04	B		9,516.04				\$ 9,516.04
100 HERNANDEZ MHP PHASE II/IRON FEES	Siamtec	4	Environmental work	2,882.00	A		2,882.00				\$ 2,882.00
101 HERNANDEZ MHP/OVERLAND PACIFIC & CUT	Overland Pacific	4	Relocation benefits	5,315.58	B		5,315.58				\$ 5,315.58
102 OPERATION SAFEHOUSE/LAWYERS TITLE	Operation Safe House	4	Title costs	2,688.63	A		2,688.63				\$ 2,688.63
103 OPERATION SAFE HOUSE, INC./DDA	Operation Safe House	4	DDA	700,000.00	A		250,000.00				\$ 250,000.00
104 OPERATION SAFE HOUSE/RV CO CLERK	Riverside County Clerk	4	Recording costs	2,074.25	A		2,074.25				\$ 2,074.25

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	
105 100 PALMS ENOURBAN HOUSING	Urban Housing Communities	4	Pre-development loan	186,148.60	B			93,074.30			93,074.30	\$ 186,148.60
106 REDEVELOPMENT HOMEOWNERSHIP PROGRAM	Escrow Company	4	Down payment assistance (Gopar)	75,000.00	A		25,000.00		25,000.00			\$ 75,000.00
107 100 PALMS HOUSING PROJECT	Urban Housing Communities	4	Development and Construction Loan	10,000,000.00	A							\$ -
108 MIDDLETON ST & 66TH AVE- LAND ACQUISITION	Property Owner	4	Land Acquisition & Relocation	350,000.00	B		350,000.00					\$ 350,000.00
109 MIDDLETON ST & 66TH AVE- BOARD UP, FENCE	Overland Pacific Contractor	4	Board up and fencing and consultant	50,000.00	B		50,000.00					\$ 50,000.00
110 MIDDLETON ST & 66TH AVE	Overland Pacific Contractor	4	Development and Construction Loan	2,000,000.00	A							\$ -
111 HERNANDEZ MHP BOARD UP- FENCE	Overland Pacific	4	Board up and fencing	75,000.00	B		75,000.00					\$ 75,000.00
112 SHERMAN ROAD (ROMLAND)/EMWD	EMWD	5	Water Assessments (Annual Fees)	1,345.20	A		1,345.20				300.00	\$ 1,645.20
113 VINEYARDS AT MENIFEE APARTMENTS/MVLP	Menifee Vineyards L.P.	5	Development loan	2,520,000.00	B		1,000,000.00		1,000,000.00		520,000.00	\$ 2,520,000.00
114 WEED ABATEMENT - RDA HOUSING	Various contractors	5	Weed abatement/Property maintenance	1,000.00	A		1,000.00					\$ 1,000.00
			Total	\$ 88,966,080.48		\$ 355,656.33	\$ 14,508,764.60	\$ 5,574,216.72	\$ 10,139,976.98	\$ 4,563,518.99	\$ 18,467,837.14	\$ 53,609,972.76

*AB 26- Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:
 (h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170)."

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Incremental Revenue
F	Other pursuant to AS 26, Section 341770(J)(7)

Redevelopment Agency for the County of Riverside
 Project Area 1-1868, Jurupa Valley Project Area, Mid-County Project Area,
 Desert Communities Project Area, L215 Corridor Project Area

Real Estate Division

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of January 24, 2012
 Per AS 12.26 - Section 34167 and 34168*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month						Total
					Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	
WEED ABATEMENT	VARIOUS CONTRACTORS	WEED ABATEMENT	14,000.00	E	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	14,000.00
RUBIDOUX AREA II	OM GRAY LLC	ROW - ACQUISITION	7,500.00	B							7,500.00
	FLURTE	ROW - ACQUISITION	3,000.00	B							3,000.00
	RCSD	ROW - ACQUISITION	1,500.00	B							1,500.00
LIMONTE STREET IMPROVEMENT	EPIC LAND SOLUTIONS	RELOCATION	50,000.00	B					10,000.00		10,000.00
	DNA	F & E	120,000.00	B					10,000.00		10,000.00
PYRITE STREET IMPROVEMENTS	DONNA DESMOND	GOODWILL APPRAISAL	56,000.00	B							56,000.00
	CHEN	ROW - ACQUISITION	42,000.00	B					10,000.00		10,000.00
	CARRERA	ROW - ACQUISITION	45,000.00	B					45,000.00		45,000.00
RANCHO JURUPA SPORTS PARK	FAMILY SERVICE CENTER	ACQUISITION	80,000.00	B							80,000.00
MEADOW VALLEY COMMUNITY CENTER	VARIOUS PROPERTY OWNERS	ROW - EASEMENTS	300,000.00	B					80,000.00		80,000.00
RUBIDOUX AREA III	VALDOVINO	ACQUISITION	20,000.00	B							20,000.00
MECCA COMFORT STATION	MICHAEL FRANCIS	APPRAISALS	850,000.00	B	4,500.00						4,500.00
	DONNA DESMOND	GOODWILL APPRAISAL	3,500.00	B					3,500.00		3,500.00
	DESMOND, MARCELLO & AMSTER	F & E APPRAISAL	3,500.00	B							3,500.00
	LEE - AGUA PURA	RELOCATION	20,000.00	B	3,000.00						3,000.00
	EPIC LAND SOLUTIONS	RELOCATION SERVICE	11,200.00	B	1,200.00						1,200.00
	LA NORIA	GOODWILL	125,000.00	B							125,000.00
MISSION PLAZA	LA NORIA RELO BEN AMENDED	RELOCATION BENEFITS	60,000.00	B					30,000.00		30,000.00
	EPIC LAND - AMENDED	RELOCATION SERVICES	18,000.00	B	3,000.00				3,000.00		6,000.00
	CBS	PROPERTY MANAGEMENT	30,528.00	B	848.00				848.00		1,696.00
	DIVERSIFIED	PROPERTY MANAGEMENT	28,260.00	B	785.00				785.00		1,570.00
	THERMAL COOL	PROPERTY MANAGEMENT	1,224.00	B					204.00		204.00
	UNG LIGHTING	PROPERTY MANAGEMENT	15,000.00	B	500.00				500.00		1,000.00
	SCS	UTILITIES	100.00	B							100.00
MOOSE LODGE	INLAND EMPIRE P	SIGNAGE	525.00	B	525.00						525.00
	EMWD	SIGNAGE	283.00	B	298.00						298.00
	GAS COMPANY	GAS	3,015.00	B	335.00				335.00		670.00
	SO CAL EDISON	ELECTRIC	2,700.00	B	300.00				300.00		600.00
SMART & FINAL	GORE BACKFLOW TESTING	BACKFLOW SERVICES	1,465.00	B	165.00				165.00		330.00
	HEMET WASTE SERVICE	WASTE SERVICE	600.00	B	285.00				285.00		570.00
	VALLEY CITIES FENCE CO	FENCING	2,565.00	B	285.00				285.00		570.00
	VALLEY CITIES FENCE CO	FENCING	11,000.00	B	285.00				285.00		570.00
	WINDONSGLASS	WINDONSGLASS	19,800.00	B	3,300.00				3,300.00		6,600.00
HIGHGROVE LIBRARY	DUS GLASS & MIRROR	ENGINEERING	7,600.00	B	3,300.00				3,300.00		6,600.00
	GOODE & ASSOC	ENGINEERING	2,022,285.00	B	21,315.00				21,315.00		42,630.00
		RDA Relocation Obligation Totals			12,552.00	21,315.00	924,756.00	184,952.00	158,052.00	30,048.00	1,331,675.00

*AS 26, Section 34168: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:
 (f) Prepare a preliminary draft reauthorized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Section 34170."

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other - pursuant to AB 26, Section 34177(0)(J)(F)

Name of Redevelopment Agency: Redevelopment Agency for the County of Riverside
 Redevelopment Project Area: Project Area 1-1986, Jurupa Valley Project Area, Mid-County Project Area, Desert Communities Project Area, I-215 Corridor Project Area

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of January 24, 2012
 Per AB1x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
1 WEED ABATEMENT	VARIOUS CONTRACTORS	WEED ABATEMENT	7,000.00	B	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,165.00	7,000.00
2 SMART & FINAL	PARAGON PARTNERS	PROPERTY MANAGEMENT	25,000.00	B	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,165.00	25,000.00
3 COTTONWOOD MHP	VALERIE STEVENS	RELOCATION BENEFITS	8,000.00	B	8,000.00						8,000.00
4 POST OFFICE RELOCATION LAND	HALSTEAD AHUMADA	ACQUISITION	200,000.00	B						200,000.00	200,000.00
		ACQUISITION	75,000.00	B						75,000.00	75,000.00
		RDA Relocation Obligation Totals	315,000.00		13,334.00	5,334.00	5,334.00	5,334.00	5,334.00	280,330.00	315,000.00

*AB 26, Section 34169, "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:
 (f) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170). "