

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



**FROM:** Redevelopment 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 Directors:

1. Adopt the amended Enforceable Obligation Payment Schedule (EOPS) for the Redevelopment Agency for the County of Riverside pursuant to ABx1 26 to reflect payments due after December 31, 2011; 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:** (Commences on Page 2)

Robert Field  
Executive Director

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

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

<b>SOURCE OF FUNDS:</b> N/A	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**

FORM APPROVED COUNTY COUNSEL  
BY:   
ANITA C. WILLETTS  
Department of Finance  
Concurrence  
1-5-12

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

**Prev. Agn. Ref.:** 3.37 of 7/26/11; 3.56 of 7/12/11; 4.7 of 9/13/11

**District:** ALL

**Agenda Number:** 4.7

**BACKGROUND:**

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

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

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

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

On August 11, 2011, the Court agreed to hear the Case, and also issued an order granting a stay of the provisions of ABx1 26 and ABx1 27, except for most of the provisions of Part 1.8 of Division 24 of the Health and Safety Code that were enacted in ABx1 26. Subsequently, on August 17, 2011, the Court issued a revised order that did not stay any of the provisions of Part 1.8 and further removed the stay of paragraph (2) of subdivision (b) Section 34194 of the Health and Safety Code as enacted in ABx1 27. One of the requirements of the August 17, 2011 revised order is that all redevelopment agencies must adopt an Enforceable Obligation Payment Schedule (EOPS) by August 29, 2011. f 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. On September 13, 2011, the Board of Directors adopted the Enforceable Obligation Payment Schedule and authorized transmittal to the State of California Department of Finance.

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 Payment 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)

RDA Debt Service

**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	274,688,194.30	E			3,578,218.00					3,578,218.00	
4/2006 TARB Series B	Bond holders/BNY	Debt Service - principal and interest	54,536,556.46	E			704,532.00					704,532.00	
5/2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	139,792,550.36	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			168,931.00					168,931.00	
7/2010 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	62,850,168.79	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	129,032,526.84	E			732,705.00					732,705.00	
10/2011 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	14,301,799.56	E			379,131.00					379,131.00	
11/2011 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	54,632,062.85	E									
Totals - This Page			\$ 1,273,457,573.33				\$ 14,677,008.00		\$ 2,000,096.00		\$ 583,494.00	\$ 2,672,406.00	\$ 15,270,502.00
Totals - Other Debt and Passthroughs			\$ 8,369,250.00				\$ 1,296,851.00		\$ 2,000,096.00		\$ 1,639,328.25	\$ 2,672,406.00	\$ 21,015,019.50

\*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 26, 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 29, 2011 in order to reflect updated information.

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 341770(X)(F)

RDA Other Debt and Pass-Throughs

**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	1986 CORAL Certif. of Participation	2,585,248.00	E								
2 CORAL - Bellegrove	EO - County of Riverside	RDA share-County of Riverside CORAL	2,299,789.00	E		91,069.00			473,412.00			\$ 473,412.00
3 Coachella Valley Assn of Govts	CVAG	CVAG Reimbursement	376,000.00	E					182,138.00			\$ 364,276.00
4 CFD 87-1/CFD88-8	US Bank Trust	CFD Special Tax levy	3,108,214.00	E								\$ 94,000.00
5 City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	E					26,000.00			\$ 419,667.00
6 City of Palm Desert	Sch District, colleges, etc	Pass Through Agreement	based on % of tax	E					16,695.00			\$ 26,000.00
7 Est Pass through & ACO fees	City of Palm Desert	RDA pass through prints & ACO fees	based on AVR	E								\$ 10,313,843.00
8 Riverside Center I lease	EDA -Facilities Mgt	Lease for the Riverside Center Big	ongoing	E	19,003.00				19,003.00			\$ 19,003.00
9 Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	E					66,424.00			\$ 66,424.00
10 Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	ongoing	E	700,566.00				700,566.00			\$ 1,401,132.00
11 Cost sharing with EDA	various	Cost Sharing for services	ongoing	E	386,474.25							\$ 4,903,962.00
12 Professional Services	various	Professional Services	ongoing	E	21,250.00				5,000.00			\$ 662,527.50
13												\$ 77,500.00
14 Administrative Cost Allowance	various	Administrative Expenses	ongoing	F	577,282.00				577,282.00			\$ 577,282.00
15												\$ 577,282.00
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	

\*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 designer 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 29, 2011 in order to reflect updated information.

RDA Housing

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 Incremental Revenue
F	Other, pursuant to AB 26, Section 34177(i)(1)(F)

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - HOUSING**

As of January 24, 2012  
 Per AB1 x 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 Hsq Bond Series A	Bond holders/BNY	Debt Service - principal and interest	81,476,687.50	E			945,313.00					945,313.00
2 2004 Hsq Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	49,415,065.22	E			757,994.00					757,994.00
3 2005 Hsq Bond Series A	Bond holders/BNY	Debt Service - principal and interest	26,250,978.22	E			360,084.00					360,084.00
4 2010 Hsq Bond Series A	Bond holders/BNY	Debt Service - principal and interest	41,882,550.00	E			476,550.00					476,550.00
5 2010 Hsq 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 Hsq 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 Hsq Bonds Series A-T	Bond holders/BNY	Debt Service - principal and interest	20,087,708.69	E			412,516.00					412,516.00
8 CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA	1,750,000.00	E								185,000.00
9 Housing ACO fees	San District, colleges, etc/ ACO fees	based on AVR	ongoing	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						45,600.00
11 Tenant Improvement Loan	EDA - Facilities Mgt	Loan for moving expenses	Cost sharing	E						36,458.00		36,458.00
12 Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefit	ongoing	E	114,287.00	114,287.00	114,287.00	114,287.00	344,272.00	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		20,962.50
14) Administrative Cost Allowance	various	Administrative Expenses	ongoing	F		145,000.00	145,000.00		145,000.00	145,000.00		870,000.00
16)												\$
17)												\$
18)												\$
19)												\$
<b>Totals - This Page</b>			\$ 397,598,268.33		\$ 119,599.50	\$ 459,487.00	\$ 5,283,959.50	\$ 271,687.00	\$ 538,128.00	\$ 530,974.00	\$ 7,203,835.00	

\*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 29, 2011 in order to reflect updated information.

Name of Redevelopment Agency:  
 Redevelopment Project Areas

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

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(d)(f)

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

As of January 24, 2012  
 Per AB 1 x 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	Funding to City of Murrieta for street improvements within the Murrieta sub-area	529,878.24	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	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	Improvements within the Murrieta sub-area	478,650.00	B	-	-	-	-	10,000.00	10,000.00	10,000.00	20,000.00
4	Juniper, Washington to 3rd Street	Improvements within the Murrieta sub-area	723,258.00	B	-	-	-	-	10,000.00	10,000.00	10,000.00	20,000.00
5	B Street, Murrieta Creek to Washington	Improvements within the Murrieta sub-area	1,495,968.00	B	-	-	-	-	10,000.00	10,000.00	10,000.00	20,000.00
6	Grand Ave. and Blackwell Blvd. Signalization	Funding agreement with T.L.M.A. 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
7	Lakeland Village/Wildomar Trails	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				125,812.35
8	Grand Avenue Improvement	Funding agreement for infrastructure improvements along Grand Ave. within the Lakeland Village/Wildomar sub-area	4,453.20	B								
9		Plan check and inspection fees for park improvements within the Lakeland Village/Wildomar sub-area	1,648.00									
10	Perrel Park Phase II	design services for park improvements	15,381.00	B	3,000.00							3,000.00
11		RC Flood Control	1,645.50			1,645.50						1,645.50
12		professional services for road and storm drain improvements within the El Cerrito/Temescal Canyon sub-area	600,000.00		45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	273,900.00
13		utility consulting services	20,000.00		2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,500.00
14		agreement with T.L.M.A.	50,000.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00
15		General Contractor	3,631,140.70		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
16	El Cerrito Road Beautification and Channel Improvements	change orders to contract	1,631,000.00	B, E								
17		Relocation and replacement of gas lines	300,000.00			272,000.00						28,000.00
18		Water line relocation	430,000.00									25,000.00
19		Utility connection and review fees	35,000.00		15,000.00	1,000.00	1,000.00	3,000.00	5,000.00	5,000.00		30,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month											
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total					
20 El Cerrito Road Beautification and Channel Improvements (Continued)	Elnora 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	1,000.00	5,000.00			
21	Army Corps of Engineer	Review and permit fees	25,000.00							4,000.00	2,000.00	2,000.00	6,000.00			
22	Department of Fish and Game Riverside County Facilities Management	Review and permit fees	50,000.00	B E						3,000.00	2,000.00	2,000.00	5,000.00			
23		Inspection services	460,000.00							8,000.00	8,000.00	8,000.00	44,000.00			
24	Plan IT Reprographics	printing services	10,000.00							200.00	300.00	700.00	2,500.00			
25	Southern California Soils and Testing Riverside County Flood Control and Water Conservation District	Testing and inspection	115,000.00			6,133.00	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										270,000.00			
28	Lawyer's Title	title related services	400.00										400.00			
29	Temescal Canyon Road Improvements	PSS&J (Post, Buckley, Schuh & Jernigan Corp.)	7,500.00	B		2,000.00	300.00	300.00	300.00	300.00	300.00	300.00	7,500.00			
30		civil engineering services	5,160.00										2,800.00			
31		Utility fees and expenses	13,402.15										5,000.00			
32	Riverside County T.L.M.A.	Plan review services	33,855.34			1,200.00	1,200.00	1,000.00	700.00	700.00	700.00	700.00	5,000.00			
33	Southern California Edison	Utility fees and expenses	35,000.00			5,000.00	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	30,000.00			
34	Sotek Pacific	construction services	5,000,000.00			1,000,000.00	1,500,000.00	1,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	5,000,000.00			
35	Sotek Pacific Change Orders	construction services	521,000.00			100,000.00	200,000.00	200,000.00	21,000.00				521,000.00			
36	Lee Lake Utility Fees	construction services	350,000.00	B		100,000.00	100,000.00	150,000.00	50,000.00				350,000.00			
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	50,000.00	300,000.00			
38	Atkins	consulting services	34,343.00			6,730.60							6,730.60			
39	Peter Hamilton - Enforceable Obligation as Forgiveable Loan Agreement was Signed on 5-23-08	Design, permits, and construction	100,000.00	E		25,000.00	50,000.00	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	1,000.00				350.00	300.00					1,000.00			
42	Graffiti Abatement Program	Graffiti Abatement Services - EI	1,905.05	E			650.00	605.05					1,905.05			
43		Inland Tri Tech	1,715.85				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			

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 designer 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 AB1126 and posted the EOPs on the Agency's website. This Amended EOPs has been prepared pursuant to AB1126 and the decision made by the Supreme Court of California on December 29, 2011 in order to reflect updated information.



Name of Redevelopment Agency:  
 Redevelopment Project Area:

Redevelopment Agency for the County of Riverside  
 Jurupa Valley Project Area

RDA Non-Housing

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

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

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)

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. Dittenbaugh/ Safeco Insurance	Construction Services	2,537,240.47	B	-	500,000.00	500,000.00	500,000.00	500,000.00	537,240.47	2,537,240.47	
	Company of America	Utility fees and expenses	77,935.00		-	-	77,935.00	-	-	-	77,935.00	
	Southern California Edison	professional consulting services	6,600.00		1,600.00	1,000.00	3,000.00	1,000.00	-	-	6,600.00	
	Strategic Connections	Construction Services	16,311.00	B	-	14,679.90	1,631.10	-	-	-	16,311.00	
4 Mission Boulevard Ph. III	PTM Engineering	Contingency for construction services	1,631.10		-	-	1,631.00	-	-	-	1,631.00	
	Riverside County TLMA	Plan review, permits, inspections	6,000.00		-	3,500.00	2,500.00	-	-	-	6,000.00	
7 A&I Reptographics	A&I Reptographics	Reptographics	1,500.00		-	-	-	1,500.00	-	-	1,500.00	
	Professional consulting services for engineering, design, and construction management of street improvements along Mission Blvd.				23,000.00	35,000.00	-	-	-	-	58,000.00	
8 Mission Boulevard Ph. V	Krieger & Stewart, Inc.	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	
	Riverside County TLMA	utility consulting services	5,200.00		3,000.00	2,000.00	1,000.00	-	-	-	5,000.00	
	Strategic Connections	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	
	Utilities	Construction services	928,452.03		200,000.00	200,000.00	500,000.00	-	-	-	900,000.00	
	All American Asphalt	Construction contingency	392,447.89		-	-	-	-	-	-	392,447.89	
	All American Asphalt	Retention	489,935.74		-	-	-	300,000.00	199,935.74	-	489,935.74	
	All American Asphalt	engineering services	4,000.00		2,000.00	1,000.00	-	-	-	-	3,000.00	
	Heider Engineering Services, Inc.	architectural services	3,289.81		-	-	-	-	-	-	-	
	MCG Architecture	professional consulting services	60,000.00		-	-	-	-	-	-	-	
	URS Corporation Amendment 1	architectural services	112,500.00		6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	37,500.00	
	Harvey Partners, LLC	architectural consulting services	5.00		-	-	-	-	-	-	-	
	KTGY Group, Inc.	civil engineering services	171,906.87		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	
	Albert A. Webb Associates	civil engineering services	59,000.00		-	-	59,000.00	-	-	-	59,000.00	
	Albert A. Webb Ass. Amendment											
	22 Mission Plaza	Permit Fees	CUP 03665 Obligation (utilities, grading, transportation)	2,400,000.00		3,000.00	3,000.00	15,000.00	18,000.00	30,000.00	40,000.00	109,000.00
Off-site Construction Costs		CUP 03665 Obligation (roads, median, sidewalks, etc.)	2,224,428.00	B	-	-	-	-	-	-	75,000.00	
24	Gelato 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	
	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											25,000.00	

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											
Mission Plaza (continued)	On-site Demolition Costs	CUP 03665 Obligation (Auga Pura, parking lot, utilities, etc.)	\$ 150,000.00	B																	
	Inspection Fees (RC FM and Junupa V of JV, Geotech, etc.)	CUP 03665 Obligation (FM, Flood, City grading, paving, etc.)	\$ 300,000.00	B	300.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	7,100.00									
	On-site Construction Costs	CUP 03665 Obligation (wet and dry utilities)	\$ 5,000,000.00																		
	Site Utilities	CUP 03665 Obligation (wet and dry utilities)	\$ 1,000,000.00																		
	Riverside County TILMA	plan check, permits, and inspection fees	30,640.00			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Riverside County Planning Dept.	plan check, permits, and inspection fees	15,000.00			300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
32 Rubidoux Area 3	Riverside County TILMA	construction, and construction management of street improvements	99,022.26	B	20,100.00	44,000.00	34,000.00														
33 Market Street Improvements	Riverside County TILMA	Funding agreement for street improvements	52,744.12	B		52,736.88															
34	RJM Design Group	Planning and design services, plan check, permits, and inspection fees	110,000.00	B																	
35 Junupa Valley Aquatic Center	Riverside County TILMA	plan check, permits, and inspection fees	5,000.00	B	2,000.00	110,000.00	1,000.00														
36	SC Engineers, Inc.	Construction services	22,000.00		22,000.00	2,000.00															
37	JD Dierhaugh, Inc.	Construction services	100,000.00																		
38 Butchko Animal Hospital Expansion	Strategic Connections	RDA/Butchko DDA assistance with utility relocation	7,500.00	E	200.00	2,000.00	3,000.00														
39	Butchko Veterinary Management LLC	RDA/Butchko DDA, construction of new facility	403,000.00		210,000.00	193,000.00															
40 VFW Glen Avon Rehabilitation	ASHA Constructors, Inc.	Construction services	198,245.67	B	45,000.00	10,000.00		153,245.67													
41	RHA Landscap	landscape architectural services	20,000.00		10,000.00	10,000.00															
42	Riverside County Facilities Mngmt	plan check, and environmental fees	45,000.00		10,000.00	15,000.00															
43	Kriegel & Stewart, Inc.	engineering services	15,000.00		10,000.00	5,000.00															
44	MTEL, Inc.	geotechnical engineering services	20,000.00		10,000.00	10,000.00															
45	ASR Constructors, Inc.	Construction services	1,985,000.00	B	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	985,000.00											
46	ASR Change Orders	Construction services	40,000.00		20,000.00	20,000.00															
47	IT ROM	Construction services	25,000.00		10,000.00	5,000.00															
48	Well Construction Phase II	Construction services	600,000.00		100,000.00	100,000.00															
49	Bakersfield Well & Pump	Construction services	42,853.10		42,853.10																
50	Strategic Connections	utility consulting services	50,000.00		250.00																
51	Ruhnau Ruhnau, Inc.	professional consulting services	117,975.22		3,000.00	3,000.00															
52	Strategic Connections	utility consulting services	550,000.00		2,000.00	1,000.00															
53	Riverside County Facilities Mngmt	plan check fees	498,357.64		1,000.00	1,000.00															
54	Gunnar	consulting engineering services	20,500.00		300.00	300.00															
55	RIC Construction	construction services	4,674,469.20	B	200,000.00	390,000.00	500,000.00	500,000.00	500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
56	Rubidoux Child Development Center	RIC Construction Contingency	433,481.61		30,000.00	180,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
57	Header Engineering Services, Inc.	special inspections	65,642.50		6,000.00	10,000.00	10,000.00														
58	Riverside County Facilities Mngmt	general inspections	56,000.00		1,000.00	1,000.00															
59	Utilities	Utility fees and expenses	220,856.38		5,000.00	3,000.00	3,000.00	15,000.00													
60	STK Architects	professional consulting services	10,000.00		2,000.00	5,000.00															
61	Riverside County TILMA	inspections	5,000.00		2,000.00	2,000.00															
62 Eastvale Fire Station	Riverside County Fire Department	inspections	5,000.00	B			1,000.00														
63	RIC Construction	Construction services	355,000.00		2,000.00	2,000.00															
64	Junupa Community Services District (JCSD)	water district inspections	10,000.00		5,000.00	5,000.00															

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 Riverside County Facilities Mgmt	engineering services plan check fees	15,000.00 5,000.00	B	-	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	-	13,000.00		
66	Holt Architects	architectural services	27,257.00	B	4,053.00	4,053.00	4,053.00	4,250.00	5,000.00	5,000.00	5,000.00	5,000.00	26,409.00			
67	MRC Engineering	engineering services	6,783.00	B	1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,750.00			
68	Albert A. Webb Associates	civil engineering services	10,000.00	B	500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	2,500.00			
69	Albert A. Webb Associates	civil engineering services	2,512.00	B	-	-	-	607.00	-	-	-	-	10,000.00			
70	Westgroup Design	professional consulting services and information technology services and fees	607.00	B	-	-	-	607.00	-	-	-	-	607.00			
71	Riverside County IT	Project Support and inspection fees	36,400.00	B	-	-	-	11,400.00	12,500.00	12,500.00	12,500.00	12,500.00	36,400.00			
72	Riverside County EDA/FM	additional inspection fees	58,425.00	B	2,500.00	4,000.00	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	36,000.00			
73	Riverside County EDA/FM	additional inspection fees	25,000.00	B	-	-	-	-	-	-	-	-	25,000.00			
74	Riverside County Conservation Authority	CECA	238.00	B	-	-	238.00	-	-	-	-	-	238.00			
75	Riverside County Fire Department	Plan review, inspection fees	12,000.00	B	-	-	-	-	-	-	-	-	12,000.00			
76	SC Engineers, Inc.	professional consulting services	11,300.00	B	-	-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	11,300.00			
77	Construction Testing and Engineering Inc.	professional consulting services	28,072.00	B	4,000.00	4,000.00	4,500.00	5,000.00	5,500.00	5,500.00	5,500.00	4,500.00	27,500.00			
78	Construction Testing and Engineering Inc.	additional inspection fees	12,000.00	B	-	-	-	-	-	-	-	-	12,000.00			
79	PCN3 Construction	Construction services	2,995,025.00	B	200,000.00	350,000.00	400,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	2,300,000.00			
80	PCN3 Construction	Construction services	50,000.00	B	-	-	-	-	-	-	-	-	15,500.00			
81	PCN3 Construction	Construction services	50,000.00	B	-	-	-	-	-	-	-	-	15,500.00			
82	PCN3 Construction	Construction services	50,000.00	B	-	-	-	-	-	-	-	-	15,500.00			
83	PCN3 Construction	Construction services	50,000.00	B	-	-	-	-	-	-	-	-	15,500.00			
84	PCN3 Construction	Construction services	250,000.00	B	-	-	-	-	-	-	-	-	150,000.00			
85	Southern California Edison	Electrical connection (solar)	50,000.00	B	-	-	-	-	-	-	-	-	50,000.00			
86	Plant Reprographics	Reprographics for plans and specifications	15,685.00	B	-	-	-	-	-	-	-	-	15,685.00			
87	PCN3 Construction	Furniture, fixtures, and equipment	50,000.00	B	-	-	-	-	-	-	-	-	50,000.00			
88	Ben Nevis Blvd Street Improvement	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	Availon Street Improvements	utility consulting services	13,101.00	B	-	13,101.00	-	-	-	-	-	-	13,101.00			
90	Availon Street Improvements	civil engineering and survey consulting services	35,231.71	B	-	35,000.00	-	-	-	-	-	-	35,000.00			
91	Ash Street Road Construction	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	Reimbursement agreement for construction of an approximately six hundred and fifty feet by twenty four feet roadway on Vernon Avenue	16,541.16	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-Daly 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 T.M.A.	Funding agreement for street improvements	2,822.32	B		2,822.32					2,822.32
96 Market Street, Rubidoux Boulevard, Ayala Mansa Improvements	Riverside County T.M.A.		2,397,000.00	B							
97 Car Quest Facade	Boeske Architects	Design services	2,538.00	E	2,538.00						2,538.00
98 City Church of Riverside Facade	City Church of Riverside	Reimbursement agreement for design services of facade project.	5,000.00	E	5,000.00						5,000.00
99 Woody's TV Facade	Boeske Architects	Design services	3,305.00	E	3,305.00						3,305.00
100 Junupa Lions Club Facade	Boeske Architects	Design	584.71	E	584.71						584.71
101 Junupa Cultural Center	Boeske Architects	Design	5,843.98	E	5,843.98						5,843.98
102 L.A. Circus Facade	Falcon Builders	Construction	62,650.00	E	25,000.00	30,000.00	7,650.00				62,650.00
103 Butchko Facade	Boeske Architects	Design	3,604.00	E	3,604.00						3,604.00
104 Mercado Los Montes Facade	Estrella Construction	Construction	8,442.14	E	8,442.14						8,442.14
105 New Beginnings Facade	Boeske 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	Boeske 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	10,000.00			100,000.00
109 Smart Buy Facade	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	10,000.00	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 34170: "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: Redevelopment Agency for the County of Riverside  
 Redevelopment Project Area: Mid-County 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	Dublin Group Consulting Services	Consulting services	6,000.00	B	2,000.00	2,000.00	2,000.00				6,000.00
2	Riverside County Fire Department	Inspections	5,000.00	B	2,000.00	2,000.00	1,000.00				5,000.00
3	Riverside County Fire Department	Inspections	5,000.00	B	2,000.00	2,000.00	1,000.00				5,000.00
4	Egga Development	Construction services	300,000.00	B, E	20,000.00	150,000.00	130,000.00				300,000.00
5	Westberg & White	Professional consulting services	28,228.00	B, E	20,000.00	3,000.00	2,000.00				25,000.00
6	MITLI	Professional consulting services	3,353.00	B, E	3,000.00	2,000.00					5,000.00
7	Hemel Service Center	Construction services	228,526.00	B, E	200,000.00	300,000.00	134,843.00				634,843.00
8	San Bernardino and Riverside Fire Equipment	equipment	50,000.00	B	269.38						269.38
9	Riverside County T.I.M.A.	funding agreement for construction of project	325,000.00	B				2,500.00	2,500.00	2,500.00	7,500.00
10	Kiefer & Stewart, Inc.	professional consulting services	464,881.61	B	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00	400,000.00
11	Riverside County Food Control	Plan check		B						500.00	500.00
12	CA Dept. of Fish and Game	Permit fees		B						200.00	200.00
13	Press Enterprise	Publication		B						1,000.00	1,000.00
14	Metropolitan Water District	Permit fees	4,541.84	B						200.00	200.00
15	Desert Sun	Publication		B						200.00	200.00
16	County Clerk Recorder	Recording fees		B						2,000.00	2,000.00
17	Cabazon Water District	Plan check, inspection	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
18	Riverside County T.I.M.A.	plan check, permits, and inspection fees		B						2,000.00	2,000.00
19	Hardy Ellis Devereaux	architectural services	20,718.38	B	2,188.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,188.16
20	Miscellaneous - US Green building Council, Riverside County Environmental Health, Cabazon Water District, Riverside County Food Control, Riverside County Clerk Recorder, Riverside County Fire, OCB Reprints, URS, Press Enterprise, CSA 85, Max Equipment Rental, Stanlec, The Gas Company, Riverside County T.I.M.A., A&I Reprints, Mobile Mini	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	964,919.07	B	52,200.00	42,200.00	42,200.00	92,200.00	94,100.00	94,100.00	417,000.00
21	Riverside County Facilities Mgmt	plan check and inspection fees	187,484.00	B	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	66,000.00
22	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
23	Envy, Inc.	professional consulting services	148,097.00	B	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
24	MITLI, Inc.	Construction testing and inspection	107,788.60	B	17,000.00	17,000.00	17,000.00	17,000.00	16,000.00	16,000.00	101,000.00
25	Doug Wall Construction, Inc.	Construction testing and inspection	9,831,726.17	B	1,000,000.00	1,000,000.00	900,000.00	1,000,000.00	2,000,000.00	1,100,000.00	7,000,000.00
26	Doug Wall Construction, Inc.	FF&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
27	Holt Architects	professional consulting services	84,297.89	B	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	110,000.00
28	Armstrong and Brooks Consulting	design, construction, and installation of community signs throughout the project area	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
29	Outdoor Design Group		13,536.91	E	13,536.91						13,536.91

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(K)(F)

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	Terra Verite	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	Winchester Community Land Use Study	Maps, exhibits, and data	3,000.00	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00
32	Patty Anders	Land use, environmental planner	22,000.00		1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
33	Walt Allen	Architect services for design and guidelines	12,000.00					2,000.00			2,000.00
34	Corbin's Country Corner Facade	Design	15,200.00	E	8,000.00	7,200.00	2,000.00				15,200.00
35	Brentwood Designs	Graffiti Abatement Services - Homeland									
36	Valley Wide Recreation and Parks District	Sub Area	14,907.08		5,000.00	5,000.00	4,907.08				14,907.08
38	Graffiti Abatement Program	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	986.00								
MCPA Totals			14,898,965.58		1,669,194.45	1,886,400.00	1,566,098.54	1,439,200.00	2,410,100.00	1,513,000.00	10,483,992.99

\*AB 26- Section 34170: "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: **Redevelopment Agency for the County of Riverside**  
 Redevelopment Project Area: **Desert Communities Project Area**

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

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(d)(1)(F)

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										
1	Webb Associates	Engineering, inspection, and survey	5,000.00																		
2	EDA	Site containment and monitoring expenses	75,000.00																		
3	Stamtec Consulting	Contract management	443,393.41	B																	
4	Adkins North America	Environmental review/CEQA	5,317.27																		
5	Stamtec Consulting	Environmental site assessment	12,000.00																		
6	Webb Associates	Engineering, inspection, and survey	3,000.00																		
7	W/C Architects	Agreement for architectural services	30,000.00																		
8	Utility Agencies	Utility	30,000.00																		
9	Riverside County Facilities Management	Permit and inspection fees	30,000.00																		
10	Management	Special Testing	62,990.00																		
11	Commerce Consultants	Furniture and equipment bidding/acquisition	295,000.00	B																	
12	GM Furniture	Construction services during construction	4,680.00																		
13	Riverside County Facilities Management	Environmental services during construction	75,000.00																		
14	Riverside County Facilities Management	Mitigation monitoring and remediation	700,000.00																		
15	Eberhardt Construction	Construction contingency	163,149.00																		
16	Eberhardt Construction	Construction services	2,323,990.10																		
17	Holt Architects	Agreement for architectural services	46,696.00																		
18	Riverside County Facilities Management	Plan check and inspection fees	3,800.00																		
19	Utility Agencies	Plan check, permits, and utility fees	3,000.00																		
20	Stamtec Consulting	Professional design and consulting services	500.00	B, E																	
21	Legason Consulting	Professional consulting services	26,760.00																		
22	Hery	Professional consulting services	6,189.00																		
23	Parkwest Construction	Construction services	132,693.42																		
24	Parkwest Construction	Furniture and equipment bidding/acquisition	44,000.00																		
25	Albert A Webb and Associates	Engineering services	7,895.21	B																	
26	Krieger & Stewart	Engineering services	448,161.28																		
27	Jones Bros & CWMD	Construction services	89,822.00	B																	
28	DACE	Temporary Shelter - Operating Cost (3 years)	400,000.00																		
29	Operator to be selected	Permanent Shelter - Operating Costs (5 years)	640,000.00	B																	
30	Webb Associates	Engineering, inspection, and survey	25,000.00																		
31	Riverside County Survey Department	Parcel merger for line adjustments	10,000.00																		
32	Sam's Fence Co.	Fencing	15,000.00	B																	
33	Utility Agencies	Plan check, permits and utility fees	91,972.00																		
34	Young's Land Clearing	Demolition, site clearing	15,000.00																		
35	Riverside County Transportation	Road and right of way coordination	15,000.00																		
36	Webb Associates	Engineering, inspection, and survey	152,560.00	B																	
37	STR Architects, Inc.	Architectural and engineering services	438,428.70																		
38	Riverside County Transportation	Design and construction services	2,827,433.01	B																	
39	Riverside County Transportation	Construction services	747,000.00	B																	
40	Riverside County Transportation	Construction services	2,687,500.00	B																	
41	Holt Architects	Agreement for architectural services	197,456.12																		
42	Riverside County Survey Department	Parcel merger for line adjustments	19,000.00	B																	
43	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											
					Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Total					
44 North Shore Yacht Club Harbor Master Plan	Hot Architects	Professional consulting services	33,900.00	E		9,725.00	9,725.00		5,200.00	4,850.00		4,400.00	33,900.00			
45 Coaschela Valley Enterprise Zone Membership	Coaschela Valley Enterprise Zone Authority (CVEZA)	Membership fees	900,000.00	B					100,000.00				100,000.00			
46	HOA Architecture	Agreement for architectural services	31,323.95			5,221.66	5,221.66		3,221.66	5,221.66		5,221.66	31,323.95			
47	HOA Architecture	Plan check, utility and permit fees	100,000.00			13,000.00	13,000.00		13,000.00	13,000.00		13,000.00	78,000.00			
48	Weed and Hunt	Frial Site & Aviation Inspections-Help/Trsp & Certification	52,297.23			8,716.21	8,716.21		8,716.21	8,716.21		8,716.21	52,297.26			
49	CITE	Materials Testing and Inspection	69,640.90			11,606.00	11,606.00		11,606.00	11,606.00		11,610.50	69,640.90			
50	Riverside County IT	Installation of Phone & Computer Systems	343,357.12	B		57,226.18	57,226.18		57,226.18	57,226.18		57,226.22	343,357.12			
51	Enovity	Commissioning of HVAC & Building Systems	32,870.00			5,478.00	5,478.00		5,478.00	5,478.00		5,478.00	32,868.00			
52	Riverside County Facilities Management	Plan check and inspection fees	179,126.32			29,854.40	29,854.40		29,854.40	29,854.40		29,854.32	179,126.32			
53	ASR Constructors, Inc.	Construction services	2,000,000.00			100,000.00	100,000.00		100,000.00	100,000.00		100,000.00	600,000.00			
54	Keitz, Oltus and Associates	Professional planning and engineering services	2,566,588.00			66,089.00	66,089.00		42,000.00	50,000.00		50,000.00	2,566,588.00			
55	Hazard Construction Company	Construction services	2,500,115.00			675,000.00	790,000.00		157,832.00	227,283.00		7,700.00	2,500,115.00			
56	Blain F. Smith & Associates	Materials and Soils Testing	33,000.00			10,000.00	10,000.00		6,000.00	7,000.00		2,729.00	33,000.00			
57	Riverside County T.L.M.A.	Construction survey	53,429.00	B					3,000.00				53,429.00			
58	Riverside County T.L.M.A.	Construction survey	33,000.00						6,000.00				33,000.00			
59	Riverside County T.L.M.A.	Plan check, permits, construction management and inspection fees	15,000.00						3,000.00				15,000.00			
60	Riverside County T.L.M.A.	Mitigation monitoring	250,012.00			22,728.00	55,000.00		42,000.00	105,000.00		26,283.00	250,011.00			
61	Brian F. Smith & Associates	Inspection Services and Permits	52,000.00			11,280.00	14,500.00		10,250.00				52,000.00			
62	Kragel & Stewart	Cultural/Biological Migration Monitoring	7,444.00			2,444.00	5,000.00		5,000.00				7,444.00			
63	Jobs Bros/Various	Engineering, Inspection, and Survey	34,737.00	B		15,603.00	19,134.00		448,554.00				34,737.00			
64	Jobs Bros/Various	Construction services	1,849,054.00			290,500.00	460,000.00		650,000.00	448,554.00			1,849,054.00			
65	Olson Engineering	Civil and agricultural engineering services	40,000.00			19,000.00	29,000.00						40,000.00			
66	US Bureau of Reclamation	Civil and agricultural engineering services	5,000.00	B		5,000.00							5,000.00			
67	Lawyer's Title	Irrigation line abandonment and education review	2,500.00			2,500.00							2,500.00			
68	Dawdson Landscape Architecture	Title related services	8,977.50	B		850.00	3,985.00		2,500.00	2,032.50			8,977.50			
69	Center Lumber & Hardware Co., Inc.	Professional landscape architectural services	2,000.00			1,000.00	1,000.00		5,000.00				2,000.00			
70	Olson Engineering	Civil and agricultural engineering services	33,696.00	B		12,500.00	2,500.00		5,000.00	5,196.00			33,696.00			
71	Notle Associates, Inc.	Professional services	5,000.00	B		2,500.00	2,500.00		5,000.00				5,000.00			
72	Coaschela Valley Water District	Easement agreement	26,710.00	B		20,000.00	20,000.00		5,710.00				26,710.00			
73	Riverside County Facilities Management	Plan check and inspection fees	5,037.74	B		5,037.74							5,037.74			
74	Riverside County Economic Development Agency	Plan check and inspection fees	75,000.00	B, E		9,285.00	75,000.00						75,000.00			
75	STK Architecture, Inc.	Professional architectural services	9,285.00			9,285.00							9,285.00			
76	Island Foundation	Soils, materials inspection and compaction testing	8,500.00			2,702.00	2,850.00		2,598.00				8,150.00			
77	Weed and Hunt	Engineering services	15,000.00	B, E		2,000.00	10,000.00		3,000.00				15,000.00			
78	ASR Constructors, Inc.	Construction services	767,507.00			176,301.00	45,857.00		225,348.00	320,000.00			767,507.00			
79	County IT	Phone and data connection	27,890.00			27,890.00							27,890.00			
80	Riverside County T.L.M.A.	Plan check, permits and inspection fees	35,000.00			14,873.00	12,000.00		15,000.00	12,000.00			35,000.00			
81	Riverside County Facilities Management	Inspection services	11,500.00			3,500.00	3,800.00		4,200.00				11,500.00			
82	Coaschela Valley Water District	Utilities and water	50,000.00			80.00							80.00			
83	Notle & Associates	Professional architectural services	3,224.00			3,224.00							3,224.00			
84	Keitz & Stewart	Engineering services for wetland extension	35,200.00			8,000.00	15,000.00		12,200.00				35,200.00			
85	Kragel & Stewart	Environmental services	48,000.00	B		25,157.00	18,012.00		4,791.00				48,000.00			
86	Riverside County T.L.M.A.	Plan check, permits, and inspection fees	45,000.00			15,000.00	15,000.00		15,000.00				45,000.00			
87	Hoff Architects	Professional architectural services	175,192.50			29,080.90	42,000.00		22,112.00	45,000.00			175,192.50			
88	Riverside County T.L.M.A.	Design, construction, and right of way	4,000,000.00	B		450,000.00	400,000.00		550,000.00	600,000.00		2,000,000.00	4,000,000.00			
89	City of Blythe	Capital Improvements to Marina and Park	213,000.00	B		75,000.00	75,000.00		60,000.00	60,000.00		28,000.00	213,000.00			
90	Webb Associates	Professional engineering services	6,000.00	B					3,000.00				6,000.00			
91	Webb Associates	Professional engineering services	3,000.00	B					3,000.00				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		
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	
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 Hills Summit A/P Update	Meard and Hunt	Architectural and engineering services	1,216.75	B	1,216.75						1,216.75	
94 HAARB	Dean Unger	Evaluation of budget package 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 Herrel Airport EIR and Master Plan	Meard 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	M/T/L, Inc.	Geotechnical engineering services		B				18,000.00			38,000.00	
97	ASR Constructors, Inc.	Construction	38,697.60		5,000.00	20,000.00					20,897.60	
98	Shanick Consulting	Environmental	20,889.45	B	1,000.00	5,000.00	5,000.00	5,000.00	899.45		20,889.45	
99 Blythe Gas Station Remediation	Various Public Agencies	Permit and inspection fees	24,464.50	B	1,000.00						2,000.00	
100 Mesa Verde Water Treatment Plant	Center Lumber & Hardware Co., Inc.	Design	2,275.00	E	2,275.00						2,275.00	
101	Burrows Construction	Construction services	47,380.00	E	47,380.00						47,380.00	
102	Center Lumber & Hardware Co., Inc.	Design	4,400.00	E	4,400.00						4,400.00	
103	L & D Custom Woods	Design	97,000.00	E	50,000.00	47,000.00					97,000.00	
104	Richard Hammond	Construction services	200,000.00	E	100,000.00	50,000.00	50,000.00				200,000.00	
105 Riverbottom Auto Body Facade (parcels 1, 2, 3)	Richard Hammond	Design	5,250.00	E	5,250.00						5,250.00	
106 Shaftering Wings Facade	Center Lumber & Hardware Co., Inc.	Design	1,345.00	E	1,345.00						1,345.00	
107 Robertson Facade	Center Lumber & Hardware Co., Inc.	Design	11,735.00	E	11,735.00						11,735.00	
108 Desert Winds Motel Facade	Sqirt A Ramas	Design	200.85	E	200.85						200.85	
109	Vastic A	Design	3,916.50	E	1,305.50	1,305.50	1,305.50				3,916.50	
110	Construction Contractor TBD.	Construction services		E								
111	99 Cent Store Facade	Construction services	88,122.00	E								
112	J & J Market Facade	Construction services	6,354.00	E	6,354.00	11,015.25	22,030.50	22,030.50	22,030.50	11,015.25	88,122.00	
113	Christ Is Salvation Facade	Design	500.00	E	500.00						500.00	
114	Christ Is Salvation Youth Center Facade	Design	500.00	E	500.00						500.00	
115	Oasis Sports Facade	Design	7,082.15	E	3,602.00	3,602.15					7,204.15	
116	Rancho Market Facade	Design	1,875.00	E	2,361.00	4,721.15					7,082.15	
117	Higgins Property Facade	Design	3,750.00	E	1,875.00	1,875.00					3,750.00	
118	Animal Seminars Facade	Design	1,750.00	E	3,750.00						3,750.00	
119	Thousand Palms Childcare Center Facade	Design	43,515.72	E	1,750.00	1,750.00					1,750.00	
120	Thousand Palms Childcare Center	Design	43,515.72	E	43,515.72						43,515.72	
121	Graffiti Abatement Program	Construction	21,201.92	E	5,000.00	5,000.00	5,000.00	5,201.92			20,201.92	
122	Crowson Management	Graffiti removal services Desert Communities Area Project Area	46,976.66	E	2,206.75	800.00	1,000.00	1,000.00	1,000.00	1,000.00	7,006.75	
DCPA T date					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	22,695,454.40

\*AB 26 Section 34170 - "Until successor agencies are authorized pursuant to Part 1.85 (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 Part 1.85 (commencing with Section 34170)."

Name of Redevelopment Agency:  
 Redevelopment Project Areas:

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

RDA Non-Housing

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 As of January 24, 2012  
 Per AB1126 - Section 34167 and 34169\*

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)

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 Highgrove Backbone Sewer Project	TJMA County Trans	Inspections, plan checking, permits	5,000.00	B, E	2,500.00	2,500.00					5,000.00
3 Highgrove Backbone Sewer Project	County Environmental Health	Inspections, permits	2,500.00	B, E	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				5,000.00
5 Highgrove Library	USC and County Inspections	Geotech and inspection services	275,000.00	B	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00
6 Highgrove Library	AVM Builders	Contractor	17,868,968.00	B	702,000.00	705,000.00	705,000.00	705,000.00	905,000.00	905,000.00	4,627,000.00
7 Highgrove Library	FF&E	Furniture, fixtures, equipment	300,000.00	B							300,000.00
8 Highgrove Library	Information Technology	Computer infrastructure	100,000.00	B							100,000.00
9 Highgrove Library	EMWD	Utility relocation and miscellaneous costs	200,000.00	B	5,000.00	65,000.00	95,000.00	5,000.00			200,000.00
10 Highgrove Library	Edison	Utility relocation and miscellaneous costs	100,000.00	B	15,000.00	50,000.00	50,000.00	5,000.00			120,000.00
11 Highgrove Library	Verizon	Utility relocation and miscellaneous costs	50,000.00	B	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00
12 Highgrove Library	Transportation	Utility relocation and miscellaneous costs	30,000.00	B	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
13 Highgrove Library	Fire Department	Utility relocation and miscellaneous costs	20,000.00	B	3,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	10,000.00
14 Highgrove Library	Food Control	Utility relocation and miscellaneous costs	30,000.00	B	3,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
15 Highgrove Library	THE Engineering and GKK Works	Construction management services	5,000.00	B	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	162,000.00
16 Highgrove Library	County Counsel	Document review fees	25,000.00	B	2,000.00	1,000.00	1,000.00	500.00	2,000.00	2,000.00	21,500.00
17 Highgrove Library	THE Engineering	Architect	143,281.52	B	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	48,000.00
18 Highgrove Library	SEC Engineers, Inc	Commissioning agent	50,000.00	B	10,000.00	10,000.00	5,000.00	5,000.00	2,000.00	2,000.00	34,000.00
19 Highgrove Library	K & R Consulting	Document review fees	50,000.00	B	8,576.18						8,576.18
20 Clark Street/Old Esirone Road	Riverside County TJMA	Professional consulting services	313,081.23	B	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	33,048.00	283,048.00
21 Markham & Carroll Street Improvement Project	David Evans & Associates, Inc.	Professional service for complete design services for street improvement project	17,805.00	B	2,000.00	5,000.00	5,000.00	5,000.00	600.00		17,805.00
22 Markham & Carroll Street Improvement Project	Riverside County TJMA	Street plan check	5,000.00	B	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 TJMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	1,539,585.86	B	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
24 Mead Valley Road Improvement Project Phase III	DJI R Group	Architectural services	200,000.00	B	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00
25 Mead Valley Road Improvement Project Phase III	Stronghold Engineering, Inc.	Contractor	6,800,000.00	B	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	4,200,000.00	10,000,000.00
26 Mead Valley Road Improvement Project Phase III	Stronghold Engineering, Inc.	Contractor change order	800,000.00	B	100,000.00						100,000.00
27 Mead Valley Road Improvement Project Phase III	Stronghold - FF&E	Fixtures, furniture, and equipment	450,000.00	B							450,000.00
28 Mead Valley Road Improvement Project Phase III	Information Technology	Computer infrastructure	100,000.00	B							100,000.00
29 Mead Valley Road Improvement Project Phase III	Eastern Municipal Water District	Utility	600,000.00	B							600,000.00
30 Mead Valley Road Improvement Project Phase III	Edison	Utility	59,219.00	B							59,219.00
31 Mead Valley Road Improvement Project Phase III	Verizon	Utility	35,000.00	B	20,000.00	20,000.00					40,000.00
32 Mead Valley Road Improvement Project Phase III	Transportation	Utility	35,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		12,000.00
33 Mead Valley Road Improvement Project Phase III	Fire Department	Utility	35,000.00	B	5,000.00	5,000.00	5,000.00	5,000.00			13,000.00
34 Mead Valley Road Improvement Project Phase III	Food Control	Utility	35,000.00	B	2,000.00	2,000.00	1,000.00				5,000.00
35 Mead Valley Road Improvement Project Phase III	Westgroup Design	FF&E Design	669.00	B	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
36 Mead Valley Road Improvement Project Phase III	County Counsel	Document review fees	25,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
37 Mead Valley Road Improvement Project Phase III	GKK Works	Consulting services	25,000.00	B	5,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	30,000.00
38 Mead Valley Road Improvement Project Phase III	SEC Engineers, Inc	Consulting services	35,600.00	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
39 Mead Valley Road Improvement Project Phase III	Strategic Connections	Consulting services	32,000.00	B	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													
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total							
40 Mead Valley Code Enforcement Office	Boeske Architects	Professional architectural services Agreement for paving of multiple roads throughout the Mead Valley sub-area.	150,000.00	B														
41 Mead Valley Road Improvement Phase IV	Riverside County T.L.M.A.	Agreement for design and construction of the project.	1,655,317.07	B														
42 Ramona & Cajalco Expressway Interchange	Riverside County T.L.M.A.		1,000,000.00	B														
43	Straf Landscaper/General American (Straf Company)	Retention and Balance of Contract	130,654.00															
44 Romoland Beautification Phase 1B	Eastern Municipal Water District	Reclaimed fees, permits and inspections	8,500.00	B														
45	Southern California Edison	Electrical fees, permits, inspections	69,000.00															
46	EDA - Community Services Division	Landscaping maintenance, water boost system permits, inspections	65,000.00															
47	Caltrans	Civil engineering services	578,332.00															
48	Albert A Webb Associates	Utility coordination, inspection	12,000.00															
49	Riverside County T.L.M.A.	Contingency, utilities, permits	8,000.00															
50	All American Asphalt	Caltrans	40,000.00															
51	Southern California Edison	Electrical fees, permits, inspections	6,000.00	B														
52	City of Menifee	Plan check and inspection fees	10,000.00															
53	All American Asphalt	General contracting	360,000.00															
54	Riverside County T.L.M.A.	Land surveying	16,158.62	B														
55	Palomar Tradewinds Road Paving	Design and construction reimbursement	600,000.00															
56	City of Menifee	Design and construction reimbursement	6,000.00															
57	Dahlin Group Consulting Services	Consulting services	5,000.00															
58	Riverside County Transportation	Inspections	5,000.00	B														
59	Merton V. Ashley Romoland/Homeland Community Center	Construction services	300,000.00															
60	Edge Development	Architectural services and construction administration	40,514.37															
61	Moore, Lactorno, Goldsman, Inc.		40,514.37															
62	Miscellaneous- Eastern Municipal Water District, A & I Reprographics, Riverside County T.L.M.A. 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															
63	Big League Dreams Perris, LLC	Reimbursement for FF&E	590,954.71															
64	Big League Dreams Perris, LLC	Construction services	3,475,541.70	B														
65	Etrod Fence	Fence installation	11,885.00															
66	Construction Administration- SCE, MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Menifee, Groundbreaking, A & I Reprographics, Riverside County T.L.M.A., The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products	Service charges and inspection, MSHCP Fee, inspection and service charges, plan check, reproduction, inspection, inspection and lateral installation	363,780.28															
67	Ian Davidson Landscape Architecture	Professional landscape architectural services	27,340.00	B														
68	Ian Davidson Landscape Architecture	Professional/landscape architectural services	4,271.86															
69	Riverside County T.L.M.A.	Plan check	20,000.00	B														
70	Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	17,800.00															

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		
71	TB Patrick & Sons	Design and Construction	22,282,878.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	
72	TB Patrick & Sons	Construction Contingency	1,506,631.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	
73	TB Patrick & Sons	F-F&E	100,000.00								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	120,000.00	
75	CTE, Inc	Deputy Inspections	175,000.00								10,000.00	
76	Alliant Consulting	Labor compliance	37,620.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	
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	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	60,000.00	
79	County Environmental Health	Health inspections, sewer and food service	25,000.00								500.00	
80	City of Perris	Plan checking	20,000.00		10,000.00	10,000.00					20,000.00	
81	Tri-Lakes Consulting	Civil plan checking and inspections	20,000.00		10,000.00	10,000.00					20,000.00	
82	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	602,500.00		5,000.00	500.00					607,500.00	
83	Southern California Edison	Electrical fees, permits, inspections	6,000.00		5,000.00	500.00					6,000.00	
84	Santa Ana Regional Water Board	NPDES Permits	5,000.00		5,000.00						5,000.00	
85	MSHCP / RCA	MSHCP Fees	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	
87	Verizon	Data/Phone	5,000.00		5,000.00						5,000.00	
88	Adephia	Cable	2,500.00		2,500.00						2,500.00	
89	Riverside County Facilities Management	Building inspections, plan checking	240,000.00								20,000.00	
90	ATT	Telephone	2,500.00								2,500.00	
91	Riverside County TLMA	Environmental clearance, right of entries, technical studies	1,402,180.95	B							500,000.00	
92	Brown Street Road and Drainage Improvements	Installation of a precast bridge over street to alleviate flooding problems	489,833.86	B							500,000.00	
93	Norton Younglove Community Center Conference Room Partition Upgrade	architectural services	1,002.20	E	258.40	1,002.20					1,002.20	
94	Arnie's Restaurant	Construction services	298.40	E	2,000.00	25,000.00					25,000.00	
95	Bargain Basket Facade	SPC	25,000.00	E	2,000.00	648.75					2,648.75	
96	Chris Burgers Facade	Boeske Architects	2,535.74	E	2,535.74						2,535.74	
97	DC Electronics II Facade	Boeske Architects	8,675.85	E	3,000.00	5,675.85					8,675.85	
98	Pacific 1 Auto Facade	Boeske Architects	1,651.41	E	1,651.41						1,651.41	
99	Romo Gas Mart Facade	Boeske Architects	10,676.39	E	4,000.00	6,676.39					10,676.39	
100	Romoland Market Facade	Boeske Architects	12,950.00	E	5,000.00	5,000.00					12,950.00	
101	Fajrpaqa Carpets Facade	Boeske Architects	75,000.00	E		80,000.00					75,000.00	
102	LA Frontier/Club El Faraso H&S	Construction Contractor	75,000.00	E	50,000.00	25,000.00					75,000.00	
103	1800s El J. H&S	Construction Contractor	30,000.00	E	30,000.00						30,000.00	
104	Riverside Sirog & Auto H&S	Construction Contractor	75,000.00	E	10,000.00	50,000.00					150,000.00	
105	Reliable Tires H&S	Construction Contractor	75,000.00	E		50,000.00					75,000.00	
106		Inland Tr/Tech Area	984.07		200.00	200.00					984.07	
107		Graffiti Abatement Services - Lakeview/Nuevo Sub Area	1,187.25		500.00	500.00					1,187.25	
108		Graffiti Abatement Program	1,124.20	E	500.00	500.00					1,124.20	
109		Inland Tr/Tech Area	1,071.00		400.00	400.00					1,071.00	
110		Inland Tr/Tech Area	913.30		300.00	300.00					913.30	
L-215 Totals			67,752,247.12		3,568,095.51	3,304,703.19	4,366,728.82	3,786,500.00	3,248,600.00	3,544,248.00	21,821,876.52	

AG 28- Section 34188 - "Until successor agencies are authorized pursuant to Part 1.85 (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 Part 1.85 (commencing with Section 34170)."

Name of Redevelopment Agency:  
 Redevelopment Project (Year):

Redevelopment Agency for the County of Riverside  
 1-1986 - Jurupa Valley, 1-2115 - Mid-County and Desert Communities Project Area

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 As of January 24, 2012 Per AB1x 26 - Section 34167 and 34168

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
1 USA HELP-HOME/BUYER EDUC/FORECLOSURE	USA Help	ALL	Homeownership education	10,416.74	A		10,416.74					\$ 10,416.74
2 USA HELP-HOME/BUYER EDUC/FORECLOSURE	USA Help	ALL	Homeownership education	1,250.00	A		1,250.00					\$ 1,250.00
3 PUBLIC NOTICE PUBLICATION COSTS/VARI	Various Newspapers	ALL	Marketing	2,047.22	A		2,047.22					\$ 2,047.22
4 TRES LAGOS SENIOR APARTMENTS	Various Contractors	ALL	Weed abatement/Construction loan	5,500,000.00	B/A							\$ 5,500,000.00
5 WEED ABATEMENT - RDA HOUSING	Various Contractors	2	Weed abatement/Property maintenance	35.00	A		35.00					\$ 35.00
6 37TH ST & WALGCE INFILL HSG PROJ	Riverside Hsg Dev Corp	2	Single-family construction	151,750.00	A		75,875.00					\$ 151,750.00
7 MIRLA LOMA INFILL HOUSING PROJECT	Housing Authority	2	Single-family construction	350,000.00	A		70,000.00					\$ 350,000.00
8 MUSTANG LANE INFILL HOUSING PROJECT	Mary Erickson Community Housing	2	Development loan	4,000,000.00	B/A		2,000,000.00					\$ 4,000,000.00
9 MUSTANG LANE INFILL HOUSING PROJECT	Mary Erickson Community Housing	2	Development loan	222,952.20	A		44,590.44					\$ 222,952.20
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/TLMA	TR Design Group	2	Architecture and Design	25,000.00	A		5,871.66					\$ 25,000.00
14 COTTONWOOD MHP/NORTHOWN DEVT	Northown Hsg Dev Corp	2	Predevelopment loan & ENA	746,101.87	B		5,871.66					\$ 746,101.87
15 COTTONWOOD MHP/MISC EXP	Various contractors	2	Real Property expenses	1,065.00	A		1,065.00					\$ 1,065.00
16 COTTONWOOD MHP/RELOCATION	Various tenants	2	Relocation expenses	7,290.00	A		7,290.00					\$ 7,290.00
17 FORECLOSED HOME/STL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	210,515.91	A		20,000.00					\$ 210,515.91
18 FORECLOSED HOME/STL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	24,516.94	A		24,516.94					\$ 24,516.94
19 SL IMPERIAL/6648 29TH ST	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	43,509.01	A		10,509.01					\$ 43,509.01
20 4410 FELSPAR ST/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	102,125.97	A		76,000.00					\$ 102,125.97
21 4496 AGATE STREET/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	92,479.32	A		23,479.32					\$ 92,479.32
22 6390 TARRAGONA DR/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	97,421.00	A		69,000.00					\$ 97,421.00
23 387 PACIFIC AVENUE/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	94,540.43	A		71,000.00					\$ 94,540.43
24 21651 CLUB DR PERRIS/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	10,680.64	A		10,680.64					\$ 10,680.64
25 32530 CRESCENT AVE LK ELSINORE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	10,680.64	A		10,680.64					\$ 10,680.64
26 32530 CRESCENT AVE LK ELSINORE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	36,435.25	A		36,435.25					\$ 36,435.25
27 9151 PATRICK CIR RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	26,355.18	A		26,355.18					\$ 26,355.18
28 8583 VIL LA VISTA DR/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	37,835.24	A		37,835.24					\$ 37,835.24
29 8520 DONNA WAY RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	38,119.13	A		38,119.13					\$ 38,119.13
30 4023 KENNETH ST RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	30,899.42	A		30,899.42					\$ 30,899.42
31 10472 54TH ST AMBA LOMAS/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	26,082.92	A		26,082.92					\$ 26,082.92
32 9904 63RD ST RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	27,143.17	A		27,143.17					\$ 27,143.17
33 6363 TOURNAMENT DR RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	27,412.13	A		23,992.52					\$ 27,412.13
34 4141 ESTRADA DR JURUPA VALLEY/IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	95,970.08	B		20,000.00					\$ 95,970.08
35 MISSION PLAZA/ALBERT A WEBB ASSOC (Vista R Albert A Webb)	Workforce Homebuilders	2	Development loan & ENA	510,699.60	B							\$ 510,699.60
36 MISSION VILLAGE SR-PREDEVELOPMENT/WORKFORCE	Workforce Homebuilders	2	Development loan & ENA	4,500,000.00	B							\$ 4,500,000.00
37 MISSION VILLAGE SINGLE-FAMILY SUBDIVISION	Workforce Homebuilders	2	Development loan & ENA	39,936.00	B		39,936.00					\$ 39,936.00
38 MOLINO WAY INFILL/ESCROW & OTHER FEES	Housing Authority	2	Single-family construction	133,433.33	B		44,333.33					\$ 133,433.33
39 MOLINO WAY INFILL/ESCROW & OTHER FEES	Housing Authority	2	Single-family construction	339,500.00	B		113,144.41					\$ 339,500.00
40 HABITAT RIVERSIDE MOU - FY 2010-2011	Habitat Riverside	2	Single-family Acq, Rehab or New Construct	500,000.00	B							\$ 500,000.00
41 HABITAT RIVERSIDE MOU - FY 2011-2012	Habitat Riverside	2	Single-family Acq, Rehab or New Construct	500,000.00	B							\$ 500,000.00
42 HABITAT RIVERSIDE MOU - FY 2012-2013	Habitat Riverside	2	Single-family Acq, Rehab or New Construct	500,000.00	B							\$ 500,000.00
43 VISTA RIO RIVERVIEW/SL DESERT DEV CO	Palm Communities	2	Predevelopment loan & ENA	678,000.00	B							\$ 678,000.00
44 VISTA RIO RIVERVIEW/SL DESERT DEV CO	Palm Communities	2	Predevelopment loan & ENA	500.00	B		188,435.77					\$ 500.00
45 VISTA RIO RIVERVIEW/SL DESERT DEV CO	Palm Communities	2	Predevelopment loan & ENA	500.00	B							\$ 500.00
46 HIGHGROVE FAMILY APARTMENTS	Workforce Homebuilders	2	Development loan & ENA	8,700,000.00	B							\$ 8,700,000.00
47 WEED ABATEMENT - RDA HOUSING	Various contractors	3	Weed abatement/Property maintenance	1,500.00	A		1,500.00					\$ 1,500.00
48 TRACI GREENWHRP	Traci Green/Mark	3	Home repair	3,600.00	A		3,600.00					\$ 3,600.00

Project Areas (PA)

1	1-1986 Project Area
2	Jurupa Valley Project Area
3	Mid-County Project Area
4	Desert Communities Project Area
5	1-2115 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, Transit Fund/ Tax Increment Revenue
F	Others - pursuant to AB 26, Section 34177(b)(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	
49 TRACI GREENHARP	Traci Green/HiMark	3	Home repair	1,000.00	A		1,000.00					\$ 1,000.00
50 Traci Green/HARP	Traci Green/HiMark	3	Home repair	40,000.00	B		40,000.00					\$ 40,000.00
51 MURRIETA INFLILL HOUSING PROJECT	Third Street Holding	3	Flood Insurance/Construction	53,800.00	A		53,800.00					\$ 53,800.00
52 SMART & FINAL STATE ST EXPARAGON P	Paragon	3	Property Management	12,943.22	B		12,943.22					\$ 12,943.22
53 N HEMET SUB PROJ AREA SPECIFIC PLAN	The Planning Center	3	Specific Plan development	108,409.16	A		36,136.39		36,136.39			\$ 108,409.16
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			150,000.00				\$ 300,947.24
56 SMART & FINAL EXP/MOULD/C TITLE CO	Orange Coast	3	Title costs	4,277.00	B		4,277.00					\$ 4,277.00
57 SMART & FINAL ST EXP/ANLU/DUE/DIU	URS	3	Phase One report	1,650.00	B		1,650.00					\$ 1,650.00
58 SMART & FINAL ST EXP/MOULD/LRRP COSTS	Various contractors	3	Real Property Costs	5,000.00	B		5,000.00					\$ 5,000.00
59 SMART & FINAL HEMET HSG-PRESS ENT	Press Enterprise	3	Public Noticing	1,433.90	B		1,433.90					\$ 1,433.90
60 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				\$ 288,200.00
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	Paragon	3	Real Property Costs	20,000.00	B		20,000.00					\$ 20,000.00
65 NORTH HEMET HSG PROP MGMT/PARAGON	Lawyers Title	3	Title costs	3,438.25	B		3,438.25					\$ 3,438.25
66 NORTH HEMET HOUSING/FAIRCHILD/LAWYER	Various contractors	3	Various costs	5,050.00	B		5,050.00					\$ 5,050.00
67 NORTH HEMET HSG-FAIRCHILD/DIR COSTS	Various contractors	3	Phase One report	49,936.00	B		25,000.00					\$ 49,936.00
68 NORTH HEMET HSG-FARCHILD/DUE/DUDGE	URS	3	Real Property Costs	1,886.00	B		1,886.00					\$ 1,886.00
69 NORTH HEMET HOUSING/PARISAL SVCS	Himes and Himes	3	Appraisals	1,500.00	B		1,500.00					\$ 1,500.00
70 ORANGE BLOSSOM LANE - REHABILITATION	Himes and Himes	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					\$ 561,362.00
72 NORTH HEMET BOARD UP - FENCING	Various contractors	3	Board up and fencing	36,375.40	B		36,375.40					\$ 36,375.40
73 WEED ABATEMENT - RDA HOUSING	Various contractors	3	Weed abatement/property maintenance	1,000.00	B		1,000.00					\$ 1,000.00
74 LEGACY APT/ST/HOUSAND PALMS-IN AGRUNT	DACE	4	41-unit mobile home park	5,110,000.00	B		2,000,000.00					\$ 7,110,000.00
75 Los Vinedos - Resolution	Coastal Valley Housing Coalition	4	80-unit apartment complex for farmworkers	1,500,000.00	A			2,000,000.00				\$ 3,500,000.00
77 Paseo de Los Heroses III - Resolution	Durts Farming and Clean Up	4	Demolished mobile homes	125,000.00	B		62,500.00					\$ 125,000.00
78 MOBIL HOME ABATEMENT/DURAN'S FARM	Desert Meadows Housing Partners, LP	4	Project expenses	4,054.51	B		4,054.51					\$ 4,054.51
79 DATE PALM MHP - TAX ASSESSMENT	Desert Meadows Housing Partners, LP	4	Plan Design	127.52	B		127.52					\$ 127.52
80 MECCA SECOND UNIT HOUSING	CYHC	4	Interest on CALHFA	103,125.00	A			51,562.50				\$ 103,125.00
82 CALHFA HELP LOAN FUND/INDEMNIFICATION	CYHC	4	Development financing	302,353.18	A			151,176.59				\$ 302,353.18
83 CALHFA HELP LOAN FUND/INDEMNIFICATION	CYHC	4	Development financing	137,500.00	A			68,750.00				\$ 137,500.00
84 CALHFA HELP LOAN FUND/INDEMNIFICATION	KTGV	4	Plan Design	425.00	B		425.00					\$ 425.00
85 MOBIL HOME PARK DEVELOPMENT STDS	Rancho Housing Alliance	4	Construction costs	50,451.62	A		50,451.62					\$ 50,451.62
86 RIPPLEWATER VERDE INFILL HSG PROJ	Urban Housing Communities	4	Pre-development loan	541,684.41	B			270,842.21				\$ 541,684.41
87 CROSSINGS AT MIDDLETON/JENKINS, LLC	Desert Empire Homes	4	Development & Construction costs	2,742,290.07	B		1,000,000.00					\$ 3,742,290.07
88 MOUNTAIN VIEW ESTATES MOBILE HOME PK	MHTL Mobiles	4	Demolition of Mobiles	12,082,500.00	B		4,000,000.00					\$ 16,082,500.00
89 MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	Real Property Costs	905,000.00	B		300,000.00					\$ 1,205,000.00
90 MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	Real Property Costs	12,522.50	B		12,522.50					\$ 12,522.50
91 VILLALOBOS MHP REC/OVERLAND PACH	Various contractors	4	Title costs	143,379.52	B			71,689.76				\$ 143,379.52
92 VILLALOBOS MHP/RE/OVERLAND PACH	Lawyers Title	4	Real Property Costs	849.00	B		849.00					\$ 849.00
93 VILLALOBOS MHP/RE/OVERLAND PACH	Various contractors	4	Real Property Costs	3,005.00	B		3,005.00					\$ 3,005.00
94 VILLALOBOS MHP/RE/OVERLAND PACH	Overland Pacific	4	Relocation and Property Mgmt	117,358.11	B			58,679.06				\$ 117,358.11
95 VILLALOBOS MHP/RE/OVERLAND PACH	Coastal Valley Water District	4	Relocation and Property Mgmt	75,000.00	B		25,000.00					\$ 75,000.00
96 COACHELLA VALLEY WATER DISTRICT	Overland Pacific	4	Real Property Costs	20,127.90	B		20,127.90					\$ 20,127.90
97 MIDDLETON ST & 66TH AVE-RELOC/OVERLA	Various tenants	4	Relocation	186,718.68	B			93,359.34				\$ 186,718.68
98 MIDDLETON & 66TH/HESCOBENO RELO BENEF	Various contractors	4	Real Property Costs	9,518.04	B		9,518.04					\$ 9,518.04
99 MIDDLETON & 66TH/HESCOBENO MISC	Starlink	4	Environmental work	2,882.00	B		2,882.00					\$ 2,882.00
100 HERNANDEZ MHP PHASE II/WERON FEES	Overland Pacific	4	Relocation benefits	5,315.58	B		5,315.58					\$ 5,315.58
101 HERNANDEZ MHP/OVERLAND PACIFIC & CUT	Operation Safe House	4	Title costs	2,688.63	A		2,688.63					\$ 2,688.63
102 OPERATION SAFE HOUSE/LAWYERS TITLE	Operation Safe House	4	Recording costs	700,000.00	A		250,000.00					\$ 700,000.00
103 OPERATION SAFE HOUSE, INC./DDA	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 EVANURBAN HOUSING	Urban Housing Communities	4	Pre-development loan	186,148.60	B								186,148.60
106 REDEVELOPMENT HOMEOWNERSHIP PROGRAM	Escrow Company	4	Down payment assistance (Gopar)	75,000.00	A		25,000.00	93,074.30	25,000.00				25,000.00
107 100 PALMS HOUSING PROJECT	Urban Housing Communities	4	Development and Construction Loan	10,000,000.00	A								10,000,000.00
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	4	Board up and fencing and consultant	50,000.00	B		50,000.00						50,000.00
110 MIDDLETON ST & 66TH AVE	Contractor	4	Development and Construction Loan	2,000,000.00	A								2,000,000.00
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 (RIMLAND)EMWD	EMWD	4	Water Assessments (Annual Fees)	1,345.20	A		1,345.20						1,345.20
113 VINEYARDS AT MENNIE APARTMENTSMANLP	Mennie Vineyards L.P.	5	Development loan	2,520,000.00	B		1,000,000.00		1,000,000.00				2,000,000.00
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	\$ 10,139,978.98	\$ 4,563,518.99	\$ 18,467,837.14	\$ 53,609,972.76	

\*A.B.26 - Section 34170 - "Until successor agencies are authorized pursuant to Part 1.85 (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 Part 1.85 (commencing with Section 34170)."

Name of Redevelopment Agency: Redevelopment Agency for the County of Riverside  
 Redevelopment Project Area: Project Area 1-1988, Jiruma Valley Project Area, Mill County Project Area, Desert Communities Project Area, L215 Corridor Project Area

Redevelopment Agency for the County of Riverside  
 Project Area 1-1988, Jiruma Valley Project Area, Mill 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 AB1128 Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt of 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
RUBIROUX AREA II	OLIGARY LLC	ROW - ACQUISITION	7,000.00	B				45,000.00			45,000.00
	PERITE	ROW - ACQUISITION	1,500.00	B				6,500.00			6,500.00
	RSD	ROW - ACQUISITION	1,500.00	B				90,000.00			90,000.00
LIMONTE STREET IMPROVEMENT	EPIC LAND SOLUTIONS	RELOCATION	50,000.00	B				10,000.00			10,000.00
	DIVA	F E E	120,000.00	B				10,000.00			10,000.00
PYRITE STREET IMPROVEMENTS	DOONNA DESMOND	GOODWILL APPRAISAL	55,000.00	B				10,000.00			10,000.00
	CHEN	ROW - ACQUISITION	6,500.00	B				45,000.00			45,000.00
	CHENBERA	ACQUISITION	90,000.00	B				90,000.00			90,000.00
FRANCIS ALBUQUA SPORTS PARK	FAMILY SERVICE CENTER	ACQUISITION	360,000.00	B							360,000.00
HEAD VALLEY COMMUNITY CENTER	VARIOUS PROPERTY OWNERS	ROW - EASEMENTS	20,000.00	B							20,000.00
RUBIROUX AREA III	VALDOUNO	ACQUISITION	850,000.00	B							850,000.00
MECCA COMFORT STATION	MICHAEL FRANCIS	APPRAISALS	4,500.00	B							4,500.00
MISSION PLAZA	DOONNA DESMOND	GOODWILL APPRAISAL	3,500.00	B							3,500.00
	LEE - ANJUA PURA	F E E APPRAISAL	3,500.00	B							3,500.00
	RELOCATION	RELOCATION	20,000.00	B							20,000.00
MISSION PLAZA	LA NORIA	RELOCATION SERVICE	11,200.00	B	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00
	GOODWILL	GOODWILL	125,000.00	B							125,000.00
	LA NORIA	RELOCATION BENEFITS	60,000.00	B				30,000.00			30,000.00
	EPIC LAND - AMENDED	RELOCATION BENEFITS	18,000.00	B				3,000.00			3,000.00
	CBS	PROPERTY MANAGEMENT	30,500.00	B				648.00			648.00
	DIVERSIFIED	PROPERTY MANAGEMENT	28,250.00	B				795.00			795.00
	THERMAL COOL	PROPERTY MANAGEMENT	1,204.00	B				204.00			204.00
	LINC LIGHTING	PROPERTY MANAGEMENT	15,000.00	B				500.00			500.00
	SCS	UTILITIES	100.00	B							100.00
	INLAND EMPIRE P	SEWAGE	555.00	B							555.00
MOOSE LODGE	SMALL DAY SIGN	253.00	B							253.00	
SMART & FINN	EMWD	WATER	3,015.00	B	355.00	355.00	355.00	355.00	355.00	355.00	2,010.00
	GAS COMPANY	GAS	2,700.00	B	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
	SO CAL EDISON	ELECTRIC	1,495.00	B	165.00	165.00	165.00	165.00	165.00	165.00	990.00
	GORE BACKFLOW TESTING	BACKFLOW SERVICES	600.00	B				400.00			400.00
HIGHROVE LIBRARY	HEMET WASTE SERVICE	WASTE SERVICE	2,565.00	B	295.00	295.00	295.00	295.00	295.00	295.00	1,710.00
	VALLEY CITIES FENCE CO	FENCING	11,000.00	B							11,000.00
	DIGS GLASS & MIRROR	WINDING GLASS	19,800.00	B	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	19,800.00
GOODE & ASSOC	ENGINEERING	7,000.00	B							7,000.00	
RCA: Redeveloper Obligation Totals			2,022,285.00		12,552.00	21,315.00	824,756.00	184,852.00	159,052.00	30,048.00	1,331,675.00

AB 26 - Section 34169 - "Until successor agencies are authorized pursuant to Part 1.86 (commencing with Section 34170), redevelopment agencies shall do all of the following:  
 (b) Prepare a preliminary debt 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 1.86 (commencing with Section 34170)."



Name of Redevelopment Agency:  
 Redevelopment Project Areas

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

RDA Housing Relocation Obligations

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(b)(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 (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 COTTOWOOD 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:  
 (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 Part 1.85 (commencing with Section 34170)."