

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

941



**FROM:** Successor Agency to the Redevelopment Agency

**SUBMITTAL DATE:**

March 1, 2012

**SUBJECT:** Adoption of Draft "Initial Recognized Obligation Payment Schedule" ("IROPs") for the Successor Agency to the Redevelopment Agency

**RECOMMENDED MOTION:** That the Board of Supervisors adopt the draft IROPs for the Successor Agency to the Redevelopment Agency pursuant to ABx1 26.

**BACKGROUND:** On December 29, 2011, the California Supreme Court issued an opinion in *California Redevelopment Association v. Matosantos*, upholding Assembly Bill x1 26 (codified as Health and Safety Code Sections 34161-34191) ("ABx1 26") and invalidating Assembly Bill x1 27 (the legislation that would have permitted redevelopment agencies to continue operation if their sponsoring jurisdiction agreed to make certain payments for the benefit of schools and special districts). As a result, all California redevelopment agencies were dissolved, effective February 1, 2012.

(Continued)

*Robert Field*

Robert Field  
Assistant County Executive Officer/EDA

<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 DIRECTORS AGENDA:** No

**SOURCE OF FUNDS:** N/A

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

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

BY: *Jennifer L. Sargeon*  
Jennifer L. Sargeon

**County Executive Office Signature**

FORM APPROVED COUNTY COUNSEL  
BY: ANITA C. WILLIS  
DATE: 2-29-12  
Departmental Concurrence

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

**Prev. Agn. Ref.:**

**District:** All

**Agenda Number:** 4.1

**BACKGROUND:** (Continued)

Agencies and their sponsoring jurisdictions were required to undertake a series of actions prior to January 31, 2012 pursuant to ABx1 26, including the designation of a successor agency to undertake the "winding down" activities associated with redevelopment agency dissolution. On January 10, 2012, the Riverside County Board of Supervisors adopted Resolution No. 2012-034, accepting the designation as Successor Agency for the Redevelopment Agency for the County of Riverside pursuant to CA Health and Safety Code section 34171(j) and further delegating such actions and functions to be performed as Successor Agency to the Economic Development Agency.

Successor agencies, subsequent to their establishment, are required to undertake the remainder of the actions required pursuant to ABx1 26. March 1, 2012 is the deadline for successor agencies to prepare a draft IROPS that lists enforceable obligations, payment due dates and source of payment for each enforceable obligation. This IROPS covers the period through June 30, 2012, and is not considered effective until the following actions have been taken: certification by an independent external auditor, approval by the oversight board, submittal to the county auditor-controller, the State of California Department of Finance ("DOF") and State Controller ("SCO"); and posting on the successor agency's web site.

The draft IROPS was submitted via e-mail to the Riverside County Auditor-Controller's Office ("ACO"), the DOF and the SCO on March 1, 2012. In addition, the draft IROPS was posted on the Successor Agency's web site on March 1, 2012, and will be taken to the Oversight Board in March 2012. The timing of the independent external auditor review of the draft IROPS will be determined by the ACO.

Staff recommends adoption of the draft IROPS.

Name of Agency: County of Riverside EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside  
 Former 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(0)(1)(F)

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - NON HOUSING**

**DRAFT- Due March 1, 2012**  
 Per AB1x 26 - Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (Jan-Jun 2012)	FY 2011-12 Payments by month												Total	Source of Payment (FY 2012-13)	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total	Jan-Jun '13 Total							
1) 2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	178,015,523.50	E			2,312,037.50								3,687,037.50	\$ 5,999,075.00	E	3,687,037.50	2,281,100.00
2) 2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	223,870,150.19	E			3,010,168.76								5,640,193.76	\$ 8,950,387.52	E	5,640,193.76	2,851,563.76
3) 2006 TARB Series A	Bond holders/BNY	Debt Service - principal and interest	287,872,350.54	E			3,578,218.76								6,883,218.76	\$ 10,461,437.52	E	6,883,218.76	3,519,315.64
4) 2006 TARB Series B	Bond holders/BNY	Debt Service - principal and interest	65,965,132.88	E			704,531.26								1,354,531.26	\$ 2,039,092.52	E	1,354,531.26	688,781.26
5) 2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	136,096,744.10	E			1,777,006.26								3,792,006.26	\$ 5,569,012.52	E	3,792,006.26	1,738,706.26
6) 2010 TARB Series C	Bond holders/BNY	Debt Service - principal and interest	13,591,381.28	E			168,931.25								213,931.25	\$ 382,862.50	E	213,931.25	148,368.75
7) 2010 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	61,545,787.64	E			854,981.25								1,504,981.25	\$ 2,358,862.50	E	1,504,981.25	845,231.25
8) 2010 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	116,172,287.57	E			1,538,403.13								2,138,403.13	\$ 3,676,606.26	E	2,138,403.13	1,529,403.13
9) 2011 TARB Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	126,140,440.50	E			732,704.50								1,732,704.50	\$ 2,465,409.00	E	1,732,704.50	716,600.50
10) 2011 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	13,770,337.49	E										214,362.50	\$ 528,725.00	E	214,362.50	212,862.50	
11) 2011 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	53,119,887.50	E										379,131.25	\$ 698,262.50	E	379,131.25	374,298.25	
		RDA Non-Housing Debt Service	\$ 1,257,603,023.09				\$ 14,677,007.67							\$ 593,493.76	\$ 28,070,501.42	\$ 43,341,002.84		\$ 28,070,501.42	\$ 15,024,228.30

\*AB 26-Section 34177: Successor agencies are required to do all of the following:  
 (i)(2)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34182." Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.

Name of Agency: County of Riverside EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside  
 Former 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 206, Section 34177(i)(1)(F)

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - NON HOUSING**

**DRAFT - Due March 1, 2012**  
**Per AB1x 26 - Section 34177\***

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (Jan-Jun 2012)	FY 2011-12 Payments by month												Total	Source of Payment (FY 2012-13)	FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total	Jan-Jun '13 Total								
1 CORAL - ACES	BNV Mellon	1985 CORAL Certif. of Participation	\$ 2,621,725.00	E	389,326.56														488,750.00	
2 CORAL - Badgrave	ED - County of Riverside	RDA share-County of Riverside CORAL	\$ 2,317,437.00	E	411,383.45		20,000.00												421,000.00	
3 Coachella Valley Assn of Gov'ts	CVAG	CVAG Reimbursement	\$ 376,000.00	E															94,000.00	
4 Est Pass through & ACO fees	Sch District, colleges, etc	RDA pass through jmts & ACO fees	based on AVR	E	3,234,524.00														114,018.00	
5 Riverside Centre Lease	EDA - Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	E	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	66,424.00		
6 Tenant Improvement Loan	EDA - Facilities Mgt	Loan for moving expenses	Cost sharing	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00		
7 Professional Services	BLX Group LLC	Investment Consultant	\$ 20,000.00	E	1,250.00														3,750.00	
8 Professional Services	William Financial Services	Arbitrage Rebate Services	\$ 42,000.00	E	18,400.00														18,400.00	
9 Professional Services	Ulfman Financial Services	Continuing Disclosure Certificates	\$ 50,400.00	E	18,400.00														18,400.00	
10 Professional Services	Teaman, Ramirez & Smith, Inc.	Annual Financial Audit	\$ 29,760.00	E	29,760.00														29,760.00	
11 Professional Services	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	based on # of issues	E	8,084.40														25,000.00	
12 Professional Services	Data Builders	Focus Technical Support	\$ 1,144.00	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	7,020.00	
13 CFD 87-17-CFD08-8	US Bank Trust	CFD Special Tax Levy	\$ 3,080,555.00	E	26,529.39														419,687.00	
14 City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	E	26,529.39														26,529.39	
15 City of Palm Desert	City of Palm Desert	Pass Through Agreement	based on % of tax	E	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	4,903,962.00		
16 Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	ongoing	E	398,474.25														662,327.50	
17 Cost sharing with EDA	various	Cost sharing for services	ongoing	F	533,873.74	533,873.74	533,873.74	533,873.74	533,873.74	533,873.74	533,873.74	533,873.74	533,873.74	533,873.74	533,873.74	533,873.74	533,873.74	2,669,868.70		
18 Administrative Cost Allowance	various	Administrative Expenses	ongoing	F															1,885,282.58	
19 Camino Real Acquisition	various	Reimbs Hsg for Camino Real per BOS	ongoing	E															8,524,306.00	
20 Oversight Board Expenses	Successor Agency	Legal Clerk of Board Staff Supplies	\$ 1,580,000.00	E															156,000.00	
		RDA Other Debt and Pass-Throughs Totals	\$ 10,084,800.00		\$ 1,960,161.05	\$ 4,494,466.74	\$ 1,274,942.74	\$ 1,332,397.74	\$ 1,643,111.59	\$ 2,427,175.74	\$ 2,427,175.74	\$ 11,277,280.58	\$ 13,132,255.60	\$ 11,277,280.58	\$ 1,835,407.81				156,000.00	

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 Former Project Areas: Project Area 1-1886, Jurupa Valley Project Area, Mid-County Project Area, Desert Communities Project Area, L215 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 Fiscal Tax Increment Revenue
F	Other pursuant to AB 26, Section 34177(1)(F)

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - HOUSING**

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Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (Jan-Jun 2012)	FY 2011-12 Payments by month												Source of Payment (FY 2012-13)	
					Total													
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total	Jan-Jun '13 Total						
1 2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	80,531,375.00	E	945,312.50										945,312.50	E	945,312.50	
2 2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	44,043,485.00	E	757,983.50										1,942,983.50	E	1,942,983.50	
3 2005 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	25,463,543.84	E	360,054.38										790,084.38	E	790,084.38	
4 2010 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	41,400,000.00	E	476,550.00										476,550.00	E	476,550.00	
5 2010 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	111,709,587.49	E	1,626,962.50										2,689,962.50	E	2,689,962.50	
6 2011 TA Hsg Bonds Series A	Bond holders/BNY	Debt Service - principal and interest	62,092,887.50	E	234,412.50										234,412.50	E	234,412.50	
7 2011 TA Hsg Bonds Series A-T	Bond holders/BNY	Debt Service - principal and interest	17,764,332.40	E	412,516.20										1,367,516.20	E	1,367,516.20	
8 CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA	1,750,000.00	E												E	1,750,000.00	
9 Housing ACO fees	Sch District, colleges, etc	ACO fees	based on AVR	E	185,000.00											E	185,000.00	
10 Riverside Center Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	engplog	E	15,200.00			7,600.00							7,600.00	E	45,600.00	
11 Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	E				36,456.00								E	36,456.00	
12 Professional Services	BLX Group LLC	Investment Consultant	\$ 5,000.00	E	1,250.00											E	3,750.00	
13 Professional Services	William Financial Services	Arbitrage Rebate Services	\$ 3,000.00	E												E	1,000.00	
14 Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	\$ 12,600.00	E	4,600.00											E	1,500.00	
15 Professional Services	Teamman, Ramirez & Smith, LLP	Annual Financial Audit	\$ 7,440.00	E				7,440.00								E	4,600.00	
16 Professional Services	Bank of New York Mellon Tr	Bond Trustee Administration Fees	based on # of issues	E						10,000.00						E	7,440.00	
17 Professional Services	Data Builders	Focus Technical Support	\$ 1,980.00	E	285.00			375.00								E	1,980.00	
18 Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	engplog	E	114,287.00			114,287.00								E	228,574.00	
19 Administrative Cost Allowance	various	Administrative Expenses	engplog	F	178,980.95			178,980.95								F	1,148,852.27	
					\$ 304,175.00			\$ 310,092.95										\$ 1,568,228.53
								\$ 577,877.95										\$ 8,663,228.53
																		\$ 15,662,967.91
																		\$ 9,683,229.65
																		\$ 7,960,268.34

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E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(i)(1)(F)

Name of Agency: County of Riverside, EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside  
 Former Project Area: Project Area 1, 1986

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

**DRAFT - Due March 1, 2012**  
 Per AB1x 26 - Section 34177\*

Project Name / Debt Obligation	Project	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												FY 2012-13
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total				
1. Murietta Street Improvements	City of Murietta	Funding to City of Murietta for street improvements within the Murietta sub-area	529,079.24	B	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	275,000.00	120,000.00	134,679.24		
2. Historic Downtown Specific Plan Update	City of Murietta	Improvements within the Murietta sub-area	309,123.00	B	-	5,000.00	5,000.00	29,212.50	29,212.50	29,212.50	29,212.50	29,212.50	97,657.50	180,000.00	24,465.50		
3. Second Avenue Park	City of Murietta	Improvements within the Murietta sub-area	479,650.00	B	-	-	-	-	-	10,000.00	10,000.00	10,000.00	20,000.00	120,000.00	180,000.00		
4. Jumper, Washington to 3rd Street	City of Murietta	Improvements within the Murietta sub-area	723,269.00	B	-	-	-	-	-	-	-	-	-	20,000.00	180,000.00		
5. B Street, Murietta Creek to Washington	City of Murietta	Improvements within the Murietta sub-area	1,495,968.00	B	-	-	-	-	-	-	-	-	-	120,000.00	240,000.00		
6. Grand Ave. and Blackwell Blvd. Signalization	Riverside County, TUMA	Funding agreement with TUMA for design and construction of a traffic signalization project within the Labeled Village/Wildomar sub-area	484,345.92	B	100,000.00	100,000.00	100,000.00	84,345.92	-	-	-	-	984,345.92	-	-		
7	State Dept. Signs	No Trafficating Signs	237.05	B	-	237.05	-	-	-	-	-	-	237.05	-	-		
8	Moose Lodge Project	Property Cleanup	525.00	B	-	525.00	-	-	-	-	-	-	525.00	-	-		
9		Various	25,000.00	B	-	-	-	-	-	25,000.00	-	-	25,000.00	-	-		
10. Labeled Village/Wildomar Trails	Riverside County, TUMA	Funding agreement for design and construction of a trails project within the Labeled Village/Wildomar sub-area	225,812.35	B	-	-	50,000.00	50,000.00	-	-	-	-	175,812.35	-	-		
11. Grand Avenue Improvement	Riverside County, TUMA	Improvements along Grand Ave. within the Labeled Village/Wildomar sub-area	4,453.20	B	-	-	-	4,453.20	-	-	-	-	4,453.20	-	-		
12		Plan documents within the Labeled Village/Wildomar sub-area	1,646.00		-	-	-	-	-	-	-	-	-	-	-		
13. Perre Park Phase II	David Evans and Associates, Inc	design services for park improvements	15,981.00	B	3,000.00	-	-	-	-	-	-	-	3,000.00	-	-		
14	RC Flood Control	Plan check fees	1,645.50		-	1,645.50	-	-	-	-	-	-	1,645.50	-	-		
15	Kramer & Stewart	professionals services for road and storm drain improvements within the El Cerrito Temescal	600,000.00		45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	273,900.00	273,900.00	52,200.00		
16	Stubbels Consultants	utility consulting services	20,000.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	2,500.00		
17	Riverside County, TUMA	agreement with TUMA	25,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	9,000.00	7,000.00		
18	Riverside County, TUMA	General contractor	3,631,140.00		302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	1,815,270.00	1,400,865.12	414,987.58		
19	Riverside Construction	General Construction Contingency	383,114.00		-	8,000.00	12,000.00	20,000.00	20,000.00	29,000.00	35,000.00	35,000.00	101,000.00	100,000.00	69,114.00		
20	Utilities-So Cal Gas	Relocation and replacement of gas lines	15,000.00		-	-	8,000.00	3,000.00	3,000.00	4,000.00	-	-	15,000.00	-	-		
21. El Cerrito Road Beautification and Channel Improvements	Utilities-City of Corona	Water line relocation	20,000.00	B	-	-	-	-	-	-	-	-	5,000.00	15,000.00	-		
22	Utilities-Southern California Edison	Utility construction and review fees	35,000.00		15,000.00	1,000.00	1,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	30,000.00	-	5,000.00		
23	Utilities-Elanora Valley Municipal Water District	sewermain 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	1,000.00	5,000.00	10,000.00	-		
24	Army Corps of Engineer	Reviews and permit fees	25,000.00		-	-	-	-	-	4,000.00	2,000.00	2,000.00	8,000.00	16,000.00	4,000.00		
25	Department of Fish and Game	Review and permit fees	50,000.00		-	-	-	-	-	3,000.00	2,000.00	2,000.00	5,000.00	36,000.00	9,000.00		
26	Riverside County Facilities Management	Inspection services	240,000.00		4,000.00	14,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	90,000.00	108,000.00	42,000.00		
27	Southern California Soils and Testing	Testing and inspection	75,000.00		-	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	31,250.00	37,500.00	6,250.00		
28. Labeled Village/Wildomar Master Drainage Plan	Riverside County Flood Control and Transit Commission District	Development of Master Drainage Plan	200,000.00	B	-	200,000.00	-	-	-	-	-	-	200,000.00	-	-		
29	Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	451,721.95		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	270,000.00	190,000.00	-		
30	Lester's Title	file related services	400.00		400.00	-	-	-	-	-	-	-	400.00	-	-		
31	Lester's Title Amendment	file related services	7,500.00	B	4,600.00	2,000.00	300.00	300.00	300.00	300.00	300.00	300.00	7,500.00	-	-		
32	RSSJ/ Port, Buckley, Schun & Utilities Corp.	file related services	5,100.00		303.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	2,800.00	-	-		
33	Utilities	Utility fees and credits	13,402.15		4,200.00	4,200.00	4,000.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	26,000.00	7,000.00	-		
34	Riverside County, TUMA	Plan review services	38,655.34		-	-	-	-	-	-	-	-	-	-	-		

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Total	Jul-Dec '12 Total	Jan-Jun '13 Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12									
35	Southern California Edison	Utility fees and expenses	35,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				
36	Stark Pacific	Construction services	5,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	300,000.00	300,000.00	300,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00				
37	Delco Regional Sports Park	Stark Pacific Change Orders	52,000.00		250,000.00	250,000.00	21,000.00												
38	Law Lake Utility Fees	Construction services	350,000.00		100,000.00	100,000.00	150,000.00												
39	Third Event and Associates, Inc	consulting services	300,000.00		30,000.00	30,000.00	95,000.00												
40	Adrian	consulting services	34,500.00		9,250.00														
41	Finale - Murietta Funeral Home	Peter Hamilton - Enforceable Deligation as Forgivable Loan Agreement was Signed on 9-23-08	100,000.00	E			25,000.00												
42	Finale - Ly Mobile	Construction	4,724.00	E		4,724.00													
43	Home Gardens Code Enforcement H&S	Construction	100,000.00	E		10,000.00													
44	Home Gardens Code Enforcement H&S	Permits and Construction	1,000.00	E		350.00													
45	Griffith Abatement Program	Griffith Abatement Services - Home Gardens Sub Area	1,905.05	E		650.00													
46	Griffith Abatement	Griffith Abatement Services - E	1,715.85	E		650.00													
47	TI Funded Project Staff Cost	Griffith Abatement Services - Lakeland	3,600.00	E		570.00													
48	TI Funded Project Staff Cost	Griffith Abatement Services - Lakeland	10,004.00	E		570.00													
49	Bond Funded Project Staff Cost	Wind Abatement for H&S compliance	951,197.90	B		10,033.28													
50	TI Funded Project Staff Cost	Rural Estates Support Services	57,518.60	E		1,807.46													
51	Bond Funded Counsel Review Fees	Project management support	116,588.43	B		3,238.57													
		Project review expenses				3,238.57													
		1-1988 Totals	\$ 17,064,391.23		\$ 1,822,045.60	\$ 2,078,017.08	\$ 2,814,200.40	\$ 1,112,273.15	\$ 898,476.03	\$ 1,450,988.38	\$ 10,374,093.66	\$ 3,005,994.28	\$ 1,459,826.48						

199.95 Section 34177. Successor agencies are required to do all of the following:  
 (1)RA Agency and the CRA Agency shall be the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall include the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34132.2. For the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Riosomino litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.



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

County of Riverside, EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside  
Jurupa Valley Project Area

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**DRAFT - Due March 1, 2012**  
**Per AB1x 28 - Section 34177\***

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Total	FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total	Jan-Jun '13 Total							
1 Northwest Riverside Animal Shelter	J.D. Offenbaugh/Safeco Insurance Company of America	Construction Services	2,537,240.47	B	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	537,240.47	-	-	-	2,537,240.47	-	-		
2	Southern California Edison	Utility fees and expenses	77,035.00	-	1,000.00	-	-	-	-	-	-	-	-	-	77,035.00	-	-		
3	Strategic Connections	Professional consulting services	6,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	6,000.00	-	-		
4	PTM Engineering	Construction Services	16,311.00	B	-	14,679.90	1,631.10	-	-	-	-	-	-	-	16,311.00	-	-		
5	PTM Engineering	Contingency for construction services	1,631.10	-	-	-	1,631.10	-	-	-	-	-	-	-	1,631.10	-	-		
6	Riverside County TLMA	Plan review, permits, inspections	6,000.00	-	3,500.00	2,500.00	-	-	-	-	-	-	-	-	6,000.00	-	-		
7	AB1 Geographics	Rephotographs	1,500.00	-	-	-	1,500.00	-	-	-	-	-	-	-	1,500.00	-	-		
8	Krieger & Stewart, Inc.	Professional consulting services for engineering, design, and construction management of street improvements along Mission Blvd.	59,000.00	-	-	59,000.00	-	-	-	-	-	-	-	-	59,000.00	-	-		
9	Mission Boulevard Ph. V	Agreement with TLMA for plan check, permits, and inspection to ensure improvements comply with county standards	75,000.00	B	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	-	-	-	4,500.00	5,000.00	-		
10	Strategic Connections	Utility consulting services	5,200.00	-	-	-	-	-	-	-	-	-	-	-	5,200.00	-	-		
11	Utilities	Utility fees and expenses	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-		
12	All American Asphalt	Construction services	928,452.00	-	200,000.00	500,000.00	-	-	-	-	-	-	-	-	900,000.00	-	-		
13	All American Asphalt	Construction services	427,447.89	-	-	-	-	-	-	-	-	-	-	-	427,447.89	-	-		
14	All American Asphalt	Construction contingency	499,535.74	-	-	-	499,535.74	-	-	-	-	-	-	-	499,535.74	-	-		
15	Header Engineering Services, Inc.	Engineering services	4,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00	-	-		
16	Header Engineering Services, Inc.	Engineering services amendment	2,000.00	-	-	-	-	2,000.00	-	-	-	-	-	-	2,000.00	-	-		
17	URS Corporation	Professional consulting services	17,000.00	-	8,250.00	8,750.00	-	-	-	-	7,000.00	-	-	-	17,000.00	-	-		
18	URS Corporation	Professional consulting services	2,000.00	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	2,000.00	-	-		
19	Albert A. Webb Associates	Civil engineering services	50,500.75	-	3,000.00	3,000.00	5,000.00	7,000.00	7,000.00	7,000.00	9,000.00	-	-	-	32,000.00	24,000.00	-		
20	Albert A. Webb Associates	Civil engineering services	190,000.00	-	-	-	-	-	-	-	-	-	-	-	190,000.00	-	-		
21	Permit Fees	CIP 03685 Obligation (utilities, grading, transportation)	\$ 2,400,000.00	-	-	-	-	70,000.00	70,000.00	70,000.00	70,000.00	-	-	-	140,000.00	115,000.00	-		
22	Off-site Construction Costs	CIP 03685 Obligation (roads, median, signage)	\$ 2,224,628.00	-	-	-	-	-	-	-	12,000.00	-	-	-	12,000.00	100,000.00	-		
23	Gelato Remediation	CIP 03685 Obligation (the cost would equal the additional sampling under the building soil removal, haul and dump; and most likely the install of monitoring wells)	\$ 1,500,000.00	-	-	-	-	-	-	-	30,000.00	-	-	-	30,000.00	80,000.00	-		
24	Monitoring wells semi-annual sampling	Environmental consultant costs for sampling for, utilities, etc.	\$ 25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-		
25	On-site Demolition Costs	CIP 03685 Obligation (Auga Pura, City, Coatesch, etc.)	\$ 204,000.00	-	1,500.00	190,000.00	20,000.00	-	-	-	-	-	-	-	159,000.00	38,500.00	-		
26	Inspection Fees (RC FM and Junupa Valley)	CIP 03685 Obligation (Auga Pura)	\$ 300,000.00	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	15,000.00	16,000.00	-		
27	Mission Plaza	CIP 03685 Obligation (wet and dry utilities)	\$ 5,000,000.00	B	-	-	-	-	-	-	12,000.00	-	-	-	12,000.00	300,000.00	-		
28	Site Utilities	CIP 03685 Obligation (wet and dry utilities)	\$ 1,100,000.00	-	-	-	-	-	-	-	12,000.00	-	-	-	12,000.00	920,000.00	-		
29	Danna Demorad	Goodwill Appraisal	\$ 3,500.00	-	-	-	-	-	-	-	3,500.00	-	-	-	3,500.00	-	-		
30	Demorad, Marcelle & Amador	FAE Appraisal	\$ 3,500.00	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	3,000.00	-	-		
31	Lee - Auga Pura	Relocation	\$ 20,000.00	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	3,000.00	-	-		
32	Epic Land Solutions	Relocation Services	\$ 11,200.00	-	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	-	-	7,200.00	4,000.00	-		
33	La Nona	Goodwill	\$ 125,000.00	-	1,200.00	1,200.00	-	-	-	-	-	-	-	-	125,000.00	-	-		
34	La Nona Relocation Bar, Amended	Relocation Benefits	\$ 60,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	60,000.00	-	-		
35	CSRS	Property Management	\$ 5,085.00	-	848.00	848.00	848.00	848.00	848.00	848.00	848.00	-	-	-	5,085.00	-	-		
36	Diversified Hydro	Property Management	\$ 4,710.00	-	785.00	785.00	785.00	785.00	785.00	785.00	785.00	-	-	-	4,710.00	-	-		
37	Epic Land Solutions	Relocation Services	\$ 11,200.00	-	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	-	-	7,200.00	4,000.00	-		
38	Verisue Contractors	Property Management	\$ 75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	-		
39	Epic Land Solutions	Amended Relocation Services	\$ 18,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	18,000.00	-	-		
40	SCE	Utilities	\$ 4,800.00	-	300.00	300.00	300.00	300.00	300.00	300.00	300.00	-	-	-	1,200.00	1,800.00	-		
41	Successor Agency	Real Estate Project Support	\$ 77,200.00	-	8,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	-	-	-	38,801.00	1,800.00	-		
42	Riverside County TLMA	Plan check, permits, and inspection fees	\$ 75,000.00	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	20,000.00	16,000.00	-		
43	Riverside County Planning Dept.	Plan check, permits, and inspection fees	\$ 15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-		



Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Total	FY 2012-13 Jan-Jun '13 Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total							
44	OM Gray LLC	RDA acquisition	7,600.00															
45	ROV Acquisition	RDA acquisition	3,000.00															
46	ROV Acquisition	RDA acquisition	3,000.00															
47	Successor Agency	Real Estate Project Support	10,383.60															
48	Riverside County T.M.A.	Funding agreement for the design, construction, and construction management of fire improvements	149,311.01	B														
49	Various Property Owners	ROW-Easements	20,000.00															
50	Successor Agency	Real Estate Project Support	51,470.00															
51	Riverside County T.M.A.	Funding agreement for steel improvements	52,744.12	B														
52	RIM Design Group	Plancheck and design services	110,000.00															
53	Riverside County T.M.A.	Plan check, permits, and inspection fees	5,000.00	B														
54	SC Engineers, Inc.	Commissioning agent	22,000.00															
55	JP Diffebaugh, Inc.	Construction services	100,000.00															
56	Strategic Connections	RDA/Buchho DDA assistance with utility relocation	2,300.00	E														
57	Bulchho Veterinary Management LLC	RDA/Buchho ODA; construction of new facility	403,000.00															
58	ASR Constructors, Inc.	Construction services	188,245.67	B														
59	RHA Landscap	Landscaping architectural services	15,000.00															
60	Riverside County Facilities Mgmt	plan check and environmental fees	45,000.00															
61	Krieger & Stewart, Inc.	engineering services	6,500.00															
62	MTGL, Inc.	geotechnical engineering services	2,200.00															
63	ASR Constructors, Inc.	Construction services	250,000.00	B														
64	Riverside County T.M.A.	Riverside Community Services District (RCSD)	300.00															
65	Utilities	Construction review services	206.45															
66	Riverside County T.M.A.	Construction review services	50,000.00															
67	Riverside County T.M.A.	professional consulting services	114,276.21															
68	Strategic Connections	utility consulting services	1,500.00															
69	SC Engineers, Inc.	consulting engineering services	2,619.53															
70	SC Construction	construction services	4,318,843.62															
71	SC Construction	construction services	479,481.57															
72	Heider Engineering Services, Inc.	special inspections	73,765.00	B														
73	Riverside County Facilities Mgmt	special inspections	500,000.00															
74	Kozed & Fox	Survey Services	3,000.00															
75	Inland Contractors	Removal of asbestos pipe	1,480.00															
76	Utilities	Utility fees and expenans	218,301.15															
77	STK Architects	professional consulting services	70,000.00															
78	Riverside County T.M.A.	Inspections	5,000.00															
79	Riverside County Fire Department	Inspections	5,000.00	B														
80	SC Construction	Construction services	355,000.00															
81	Junipa Community Services District (JCSD)	water district inspections	10,000.00															
82	Heit Architects	architectural services	27,457.00															
83	Heit Architects Amendment #1	architectural services	25,000.00															
84	MRC Engineering	engineering services	6,783.00															
85	MRC Engineering Amendment #1	engineering services	10,000.00															
86	Albert A. Webb Associates	civil engineering services	2,512.00															
87	Albert A. Webb Amendment #1	civil engineering services	15,000.00															
88	Westlake Design	professional consulting services	607.00															
89	Riverside County IT	Information Technology services and fees	36,400.00															
90	Riverside County EDA/FEM	Project Support and inspection fees	58,425.00															
91	Riverside County EDA/FEM	additional inspection fees	25,000.00															
92	Riverside County Conservation Authority	CEQA	298.00															
93	Riverside County Fire Department	Plan review, inspection fees	12,000.00															
94	SC Engineers, Inc.	professional consulting services	11,300.00	B														
95	Construction Teaming and Engineering Inc.	professional consulting services	28,072.00															
96	Construction Teaming and Engineering Inc. Amendment #1	additional inspection fees	12,000.00															
97	PCNS Construction	Construction services	2,696,025.00															
98	PCNS Construction Change Order 1	Construction services	50,000.00															
99	PCNS Construction Additional Change Orders	Construction services	250,000.00															
100	Southern California Edison	Electrical connection (fees)	50,000.00															
101	Plant IT Reconstructions	Reprographics for plans and specifications	15,685.00															
102	PCNS Construction	Furniture, fixtures, and equipment	50,000.00															

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12							
103 Ben Nevis Blvd Street Improvement	Riverside County T.L.M.A.	Reimbursement agreement for the design and construction of concrete curb, gutter, sidewalk, an asphalt paving along the north side of Ben Nevis Boulevard	289,985.04	B													
104 Avalon Street Improvements	Strategic Connections	utility consulting services	13,101.00	B			2,000.00										2,000.00
105	Cozad & Fox, Inc.	civil engineering and survey consulting services	35,231.71	B			2,000.00										2,000.00
106 Ash Street Road Construction	Riverside County T.L.M.A.	Reimbursement agreement for the construction of an approximately six hundred and fifty feet by twenty four foot roadway on Vernon Avenue	30,253.01	B													
107 Vernon Avenue Street Improvements	Riverside County T.L.M.A.	Construction of Rubidoux Area II Street Improvements	18,541.18	B													
108 Rubidoux-Daily Avenue Storm Drain	Riverside County Flood Control and Water Conservation District	Agreement with T.L.M.A. for street improvements along Creamer Road, Daily Avenue, Verlaes Street, 37th, Odell, 35th, 36th, and 34th	4,000,000.00	B													
109	Riverside County T.L.M.A.	Purchase and Sale Agreement (Acquire from Delta and Convey to Developer)	30,688.80	B			218.00		3,000.00								6,218.00
110 Emerald Meadows	Riverside County Flood Control and Water Conservation District	Agreement for design consulting services environmental, and engineering services of the project	3,330,000.00	B													
111 Clay Street Improvement Project	Riverside County T.L.M.A.	Funding agreement for street improvements	152,822.32	B		152,822.32											152,822.32
112 Market Street, Rubidoux Boulevard, Agua Mansa Improvements	Riverside County T.L.M.A.	Design	2,397,000.00	B													
113 Juniper Lions Club Facade	Brooks Architects	Design	584.71	E			48.49										536.22
114 Juniper Cultural Center	Brooks Architects	Design	5,843.98	E													5,843.98
115 L.A. Circuit Facade	Falcon Builders	Construction	66,062.11	E		24,554.99		2,000.00		1,843.98							66,062.11
116 Mirasol Los Montes Facade	Estrella Construction	Construction	8,449.14	E				6,827.12									8,449.14
117 New Beginnings Façade	Brooks Architects	Design	1,263.63	E				8,449.14									1,263.63
118	Falcon Builders, Inc.	Construction services	9,830.00	E		1,033.63											9,830.00
119	Brooks Architects	Design	7,000.00	E		9,830.00											7,000.00
120	Falcon Builders, Inc.	Construction	100,000.00	E		37,000.00		25,000.00		13,000.00							100,000.00
121 Smart Buy Facade	Falcon Builders	Construction	10,000.00	E		5,000.00		1,483.00									10,000.00
122 Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Juniper Valley Project Area	47,101.76	E		15,000.00		17,101.76									47,101.76
123 Pyrite Beautification	Riverside County T.L.M.A.	Funding for street improvements	1,817.41	E		1,817.41											1,817.41
124 Weed Abatement	Verde	Weed Abatement Activity for H&S	11,829.60	E				739.35									739.35
125 TI Funded Real Estate Services	Successor Agency	Real Estate Project Support	86,348.00	B				6,021.75		6,021.75							24,067.00
126 Bond Funded Project Staff Cost	Successor Agency	Project management support	58,910.60	B				16,580.85		16,580.85							82,042.55
127 TI Funded Project Staff Cost	Successor Agency	Project management support	258,824.70	E				7,189.58		7,189.58							35,847.00
128 Bond Funded Council Review Fees	County of Riverside Office of County Counsel	Project review expenses	134,280.26	B				3,730.01		3,730.01							43,137.45
129 TI Funded Council Review Fees	County of Riverside Office of County Counsel	Project review expenses	14,920.03	E				414.45		414.45							22,380.04
130																	2,486.67
<b>JNPA Totals</b>						\$ 1,082,455.53	\$ 2,173,025.92	\$ 2,730,047.00	\$ 2,365,658.79	\$ 1,902,574.36	\$ 2,285,324.57	\$ 6,924,253.87	\$ 4,533,464.52				

\*AB 26-Section 3417: Successor agencies are required to do all of the following (1)(2)(A) A debt Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of their schedule shall project the date and amounts of scheduled payments for each enforceable obligation for the remainder of the five period during which the redevelopment agency would have been authorized to obligate property tax increments had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34182. For the decision made by the Supreme Court of California on December 29, 2011 regarding the CDA v. Malossian litigation, such effective date or deadline ending before May 1, 2012, was revised to end effect four months later. Think the first draft of the RCP is by March 1, 2012.



Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Revenue Balances
D	Administrative Cost Allowances
E	Redevelopment Property Tax, Trust Fund/ Tax Increment Revenue
F	Other pursuant to AB 26, Section 341770(1)(F)

County of Riverside, EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside, Mica-County Project Area

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**DRAFT - Due March 1, 2012**  
**Per AB 17 - Section 34177**

Name of Agency:  
Former Project Area:

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						Total	FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12		Jul-Dec '12 Total	Jan-Jun '13 Total	
1. Marion V. Ashley Romoland/Homeland Community Center	Dahlin Group Consulting Services	Consulting services	6,000.00	B		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	6,000.00		
2. Community Center	Riverside County Fire Department	Inspections	5,000.00	B		2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00		
3. Edge Development	Winters & White	Construction services	100,000.00	B		2,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00		
4. Homelet Service Center	M/G/A	geotechnical consulting services	28,228.00	B		20,000.00	30,000.00					50,000.00		
5. Homelet Service Center	Home Contracting, Inc.	geotechnical engineering services	3,353.00	B		2,000.00	2,000.00					4,000.00		
6. Homelet Service Center	Home Contracting, Inc.	construction services	312,098.00	B		232,098.00	2,000.00	80,000.00				312,098.00		
7. Homelet Service Center	San Bernardino and Riverside Fire Equipment	equipment	50,000.00	B		289.38						289.38		
8. King Road Paving	Riverside County TLMA	funding agreement for construction of project	925,000.00	B		3,000.00	75,000.00	50,000.00	50,000.00	5,000.00	2,000.00	10,000.00	300,000.00	15,000.00
9. King Road Paving	Kropfer & Strawn, Inc.	professional consulting services	464,851.61	B		75,000.00						75,000.00	114,851.61	
10. King Road Paving	Riverside County Road Control	plan check		B								500.00	500.00	
11. King Road Paving	San Diego and Game	plan check		B								300.00	300.00	
12. Cabazon Sewer Project	Mesaquin Water District	plan check	4,541.84	B								1,000.00	1,000.00	
13. Cabazon Sewer Project	Direct Sun	Publication		B								200.00	200.00	
14. Cabazon Sewer Project	County Clerk Recorder	Recording fees		B								200.00	200.00	
15. Cabazon Sewer Project	Cabazon Water District	Plan check, inspection		B								2,000.00	2,000.00	
16. Cabazon Sewer Project	Riverside County TLMA	Plan check, permits, and inspection fees	21,100.47	B		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	9,000.00	3,160.47
17. Cabazon Sewer Project	Henry Ellis Deaverator	architectural services	20,718.98	B		2,188.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,188.16	8,000.00	
18. Cabazon Sewer Project	Miscellaneous - US Green building Council, Riverside County Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Fire, OCS Recorder, Riverside County Fire, URS, Pross, Enterprise, CSA 85, Max Equipment Rental, Siantec, The Gas Company, Riverside County TLMA, A&I Regographics, Mobile Mini	plan check and inspection fees	964,919.07	B		52,200.00	42,200.00	42,200.00	92,200.00	94,100.00	94,100.00	84,100.00	417,000.00	110,640.07
19. Cabazon Sewer Project	Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstances	167,464.00	B		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	66,000.00	101,464.00	
20. Cabazon Sewer Project	Enrity, Inc.	professional consulting services	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	480,000.00	
21. Cabazon Sewer Project	M/TGI, Inc.	Construction testing and inspection	139,694.00	B		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	39,694.00	
22. Cabazon Sewer Project	Doug Wall Construction, Inc.	construction services	9,831,728.17	B		17,000.00	17,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	21,768.60	
23. Cabazon Sewer Project	Hot Architects	FR&E	600,000.00	B		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	3,631,728.17	600,000.00	
24. Cabazon Sewer Project	Armstrong and Brooks Consulting	professional consulting services	84,267.89	B		13,000.00	13,000.00	8,000.00	8,000.00	8,000.00	8,000.00	58,000.00	26,267.89	
25. Cabazon Sewer Project	Riverside County TLMA	engineering services	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	11,811.10	
26. Cabazon Sewer Project	Riverside County TLMA	Design guidelines for planning purposes	5,000.00	B				2,500.00	500.00	500.00	2,000.00	5,000.00	5,000.00	
27. Cabazon Sewer Project	Outdoor Design Group	design, construction, and installation of community signs throughout the project area	13,536.91	E		13,536.91						13,536.91		
28. Cabazon Sewer Project	Terra Verde	Prepare a land use beautification plan for the community of Winchester	78,000.00	E		2,000.00	5,000.00	5,000.00	10,000.00	4,000.00	4,000.00	30,000.00		
29. Cabazon Sewer Project	Riverside County Planning	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		
30. Cabazon Sewer Project	Patty Anders	Land use, environmental planner	22,000.00	E		1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00		
31. Cabazon Sewer Project	Wall Allen	Architect services for design and guidelines	12,000.00	E		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00		
32. Cabazon Sewer Project	Brenwood Designs	Design	15,200.00	E		4,800.00	4,800.00	2,250.00	2,250.00	2,250.00	2,250.00	15,200.00		
33. Cabazon Sewer Project	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Homelend Sub Area	14,907.08	E		5,000.00	5,000.00	4,907.08	4,907.08	4,907.08	4,907.08	14,907.08		
34. Cabazon Sewer Project	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Valle Vista Sub Area	29,648.46	E		10,000.00	10,000.00	9,648.46	9,648.46	9,648.46	9,648.46	29,648.46		
35. Cabazon Sewer Project	Inland Tr Tech	Graffiti Abatement Service - Cabazon Sub Area	988.00	E										

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total					
39 Weed Abatement	Vincuit	Weed Abatement for H&S	4,114.40	E			257.15	257.15	257.15	257.15	257.15	257.15	1,028.80	1,542.90	1,542.90			
40 TI Funded Salaries	Successor Agency	Real Estate Project Support	56,203.04	E			3,512.69	3,512.69	3,512.69	3,512.69	3,512.69	3,512.69	14,050.76	21,076.14	21,076.14			
41 Bond Funded Project Staff Cost	Successor Agency	Project management support	359,404.50	B			9,483.46	9,483.46	9,483.46	9,483.46	9,483.46	9,483.46	47,417.30	59,900.75	59,900.75			
42 Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review, expeditors	39,132.39	B			1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	5,435.05	6,522.07	6,522.07			
<b>MCPA Totals</b>			<b>\$ 15,037,988.91</b>		<b>\$ 1,169,292.45</b>	<b>\$ 942,570.47</b>	<b>\$ 1,293,595.85</b>	<b>\$ 1,325,790.31</b>	<b>\$ 2,326,590.31</b>	<b>\$ 1,438,840.31</b>	<b>\$ 6,493,678.70</b>	<b>\$ 5,871,276.07</b>	<b>\$ 218,142.40</b>					

\*All 26 Section 34177: Successor agencies are required to do all of the following:  
 (b)(3)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011 to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34182.\* Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Maroonette litigation, such effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROP is due by March 1, 2012.



Name of Agency: County of Riverside, EDAs, as Successor Agency to the Redevelopment Agency for the County of Riverside  
 Former Project Area: Desert Communities Project Area

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

**DRAFT - Due March 1, 2012**

**Per AB11 26 - Section 34177**

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Per Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Total	FY 2012-13
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total	Jan-Jun '13 Total						
1 Mecca Senior Center	Webb Associates Contractor to be selected	Engineers, inspection, and survey Site confirmation and monitoring expenses Contaminant mitigation	5,000.00 75,000.00 443,383.41	B	7,000.00	2,500.00	20,000.00	2,500.00	15,000.00	15,000.00	5,000.00	-	-	-	57,000.00	443,383.41		
2 Mecca Fire Station	Altrina North America Webb Consulting Webb Associates MUC Architects Utility Agencies	Environmental review, CSEA Environmental site assessment Engineering, inspection, and survey Agreement for architectural services Utility	5,317.27 12,000.00 3,000.00 35,000.00 30,000.00	B	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	5,500.00	5,500.00	5,500.00	14,000.00	49,001.82		
3 Mecca Fire Station	Riverside County Facilities Management Contractor to be selected	Permit and inspection fees Special Testing Furniture and equipment bidding/acquisition	58,121.82 62,980.00 295,000.00	B	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	3,000.00	18,600.00		
4 Mecca Fire Station	Riverside County Facilities Management Eberhardt Construction	Environmental services during construction Mitigation monitoring and remediation Construction services	4,680.00 75,000.00 2,323,990.10	B	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	3,000.00	18,600.00		
5 Mecca Fire Station	Holt Architects	Agreement for architectural services	48,699.00	B	23,348.00	23,348.00	-	-	-	-	-	-	-	-	-	46,699.00		
6 Mecca Fire Station	Riverside County Facilities Management Utility Agencies	Plan check and inspection fees Plan check, permits, and utility fees	3,800.00 3,000.00	B	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	3,000.00		
7 Mecca Fire Station	Starnes Consulting Leptin Consulting Heery	Professional design and consulting services Professional consulting services Professional consulting services	500.00 26,760.00 6,180.00	B	500.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	26,760.00		
8 Mecca Fire Station	Purshouse and Field Services	Construction services	132,863.42	B	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	6,180.00		
9 Mecca Fire Station	Albert A. Webb and Associates Kraeger & Stewart	Furniture and equipment bidding/acquisition Engineering services Engineering services	44,000.00 7,915.21 449,701.28	B	22,000.00	22,000.00	-	-	-	-	-	-	-	-	-	44,000.00		
10 Mecca Fire Station	Riverside County Transportation DRACE	Construction services Inspection	89,827.00 1,500.00	B	11,470.00	11,470.00	11,470.00	11,470.00	11,470.00	11,470.00	11,470.00	11,470.00	11,470.00	11,470.00	68,820.00			
11 Mecca Fire Station	Contractor to be selected	Temporary Shelter - Operating Cost (3 years)	400,000.00	B	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,500.00			
12 Mecca Fire Station	Contractor to be selected	Permanent Shelter - Construction	3,000,000.00	B	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	1,500.00			
13 Mecca Fire Station	Successor Agency	Real Estate Support Project Salaries	850,000.00	B	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	10,300.00			
14 Mecca Fire Station	Successor Agency	Real Estate Support Project Salaries	41,200.00	B	640,000.00	640,000.00	-	-	-	-	-	-	-	-	-	18,450.00		
15 Mecca Fire Station	Webb Associates	Engineering, inspection, and survey	25,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00			
16 Mecca Fire Station	Contractor to be selected	General manager, bid line adjustments	15,000.00	B	15,000.00	-	-	-	-	-	-	-	-	-	-			
17 Mecca Fire Station	Utility Agencies	Plan check, permits and utility fees	15,000.00	B	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	42.00			
18 Mecca Fire Station	Riverside County Transportation	Demolition site clearing	15,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00			
19 Mecca Fire Station	Webb Associates Inc	Road and utility way construction	2,000.00	B	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	31,476.00			
20 Mecca Fire Station	Successor Agency	Design and construction services	408,431.70	B	35,527.87	35,527.87	35,527.87	35,527.87	35,527.87	35,527.87	35,527.87	35,527.87	35,527.87	35,527.87	1,421,115.08			
21 Mecca Fire Station	Successor Agency	Real Estate Support Project Salaries	25,790.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00			
22 Mecca Fire Station	Riverside County Transportation	Construction services	2,878,403.28	B	747,000.00	747,000.00	747,000.00	747,000.00	747,000.00	747,000.00	747,000.00	747,000.00	747,000.00	747,000.00	2,878,403.28			
23 Mecca Fire Station	Riverside County Transportation	Construction services	1,548,437.25	B	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00			
24 Mecca Fire Station	Holt Architects	Agreement for architectural services	175,951.82	B	175,951.82	-	-	-	-	-	-	-	-	-	-			
25 Mecca Fire Station	Riverside County Survey Department	General manager, bid line adjustments	15,000.00	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00			
26 Mecca Fire Station	Webb Associates	Engineering, inspection, and survey	2,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00			
27 Mecca Fire Station	Holt Architects	Professional consulting services	33,900.00	E	14,211.45	14,211.45	6,582.85	6,582.85	6,582.85	6,582.85	6,582.85	6,582.85	6,582.85	6,582.85	33,900.00			
28 Mecca Fire Station	Coachella Valley Enterprise Zone Authority (CVEZA)	Membership fees	900,000.00	B	5,221.66	5,221.66	5,221.66	5,221.66	5,221.66	5,221.66	5,221.66	5,221.66	5,221.66	5,221.66	21,702.99			
29 Mecca Fire Station	HDR Architecture	Agreement for architectural services	31,329.99	B	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	52,000.00			
30 Mecca Fire Station	Utility Agencies - Imperial Irrigation District, The Gas Company, Coachella Valley Water District	Plan check, utility, and permit fees	100,000.00	B	8,718.21	8,718.21	8,718.21	8,718.21	8,718.21	8,718.21	8,718.21	8,718.21	8,718.21	8,718.21	34,872.84			
31 Thermal Sheriff Station & Aviation Education Center	Mead and Hunt	Final Site & Aviation Inspection/Helping Insp & Certification	52,287.23	B	11,658.00	11,658.00	11,658.00	11,658.00	11,658.00	11,658.00	11,658.00	11,658.00	11,658.00	11,658.00	46,662.00			
32 Thermal Sheriff Station & Aviation Education Center	GTI	Materials, testing and inspection	69,640.00	B	57,226.18	57,226.18	57,226.18	57,226.18	57,226.18	57,226.18	57,226.18	57,226.18	57,226.18	57,226.18	228,907.72			
33 Thermal Sheriff Station & Aviation Education Center	Riverside County IT	Installation of Phone & Computer Systems	343,357.12	B	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	21,902.40			
34 Thermal Sheriff Station & Aviation Education Center	Energy	Commissioning of HVAC & Building Systems	3,210.00	B	29,854.40	29,854.40	29,854.40	29,854.40	29,854.40	29,854.40	29,854.40	29,854.40	29,854.40	29,854.40	119,417.60			
35 Thermal Sheriff Station & Aviation Education Center	Riverside County Facilities Management	Plan check and inspection fees	179,126.32	B	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00			
36 Thermal Sheriff Station & Aviation Education Center	ASR Constructors, Inc.	Construction services	2,000,000.00	B	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00			
37 Thermal Sheriff Station & Aviation Education Center	Kate, Oltman and Associates	Professional planning and engineering services	256,380.00	B	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	2,700,000.00			
38 Thermal Sheriff Station & Aviation Education Center	Hazard Construction Company	Construction services	2,500,115.00	B	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00			
39 Thermal Sheriff Station & Aviation Education Center	Utility Agencies	Plan check, utility, and permit fees	15,000.00	B	22,728.00	22,728.00	22,728.00	22,728.00	22,728.00	22,728.00	22,728.00	22,728.00	22,728.00	22,728.00	90,912.00			
40 Thermal Sheriff Station & Aviation Education Center	Kraeger & Stewart	Construction survey	33,429.00	B	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00			
41 Thermal Sheriff Station & Aviation Education Center	Riverside County T/MA	Plan check, permits, construction management, and inspection fees	283,012.00	B	22,728.00	22,728.00	22,728.00	22,728.00	22,728.00	22,728.00	22,728.00	22,728.00	22,728.00	22,728.00	90,912.00			

Project Name / Debt Obligation	Paras	Description	Total Outstanding Debt or Obligation (Per Annual)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Total	FY 2012-13 Jan-Jun '13 Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total							
63 Thermal Infrastructure Improvements	Riverside County TLMA	Inspection Services and Permits	52,000.00	B	11,280.00	14,500.00	10,000.00	10,220.00	-	-	-	-	-	55,000.00	-			
64	Boon-F Smith & Associates	Chemical/Biological Mitigation/Boasting	7,444.00	B	2,444.00	5,000.00	-	-	-	-	-	-	-	7,444.00	-			
65	Proger & Stewart	Engineering, inspection, and survey	34,737.00	B	15,000.00	19,737.00	-	-	-	-	-	-	-	34,737.00	-			
66	James Bird/Vanout	Construction services	1,849,054.00	B	290,500.00	460,000.00	850,000.00	448,554.00	-	-	-	-	-	1,849,054.00	-			
67	US Bureau of Reclamation	Civil and agricultural engineering services	40,000.00	B	15,000.00	5,000.00	20,000.00	-	-	-	-	-	-	40,000.00	-			
68	US Bureau of Reclamation	Impdion line abandonment and recolonation review	5,000.00	B	5,000.00	-	-	-	-	-	-	-	-	5,000.00	-			
69	Levern's Title	Title related services	2,600.00	B	2,600.00	-	-	-	-	-	-	-	-	2,600.00	-			
70	Davison Landscape Architecture	Professional landscape architectural services	8,977.50	B	850.00	3,995.00	2,500.00	2,032.50	-	-	-	-	-	8,977.50	-			
71	Center Lumber & Hardware, Co., Inc.	Perimeter fencing	2,000.00	B	1,000.00	1,000.00	-	-	-	-	-	-	-	2,000.00	-			
72	Noble Associates, Inc.	Professional services	5,000.00	B	5,000.00	-	-	-	-	-	-	-	-	5,000.00	-			
73	Coconino Valley Water District	Estimate agreement	25,710.00	B	25,710.00	-	-	-	-	-	-	-	-	25,710.00	-			
74	JORA Hangar	Plan check and inspection fees	5,037.74	B	5,037.74	-	-	-	-	-	-	-	-	5,037.74	-			
75	Riverside County Economic Development Agency	AP 18 Federal Grant match	75,000.00	B	75,000.00	-	-	-	-	-	-	-	-	75,000.00	-			
76	STK Architecture, Inc.	Professional architectural services	16,085.00	B	9,285.00	6,800.00	-	-	-	-	-	-	-	16,085.00	-			
77	Inland Foundation	Soils, materials inspection and compaction testing	8,500.00	B	2,702.00	2,850.00	2,948.00	-	-	-	-	-	-	8,500.00	-			
78	Mead and Hunt	Engineering services	15,000.00	B	2,000.00	10,000.00	3,000.00	-	-	-	-	-	-	15,000.00	-			
79	ASR Constructors, Inc.	Construction services	740,707.00	B	160,301.00	35,857.00	320,000.00	-	-	-	-	-	-	740,707.00	-			
80	County IT	Plan check, permit and inspection fees	27,880.00	B	27,880.00	-	-	-	-	-	-	-	-	27,880.00	-			
81	Riverside County TLMA	Plan check, permit and inspection fees	35,000.00	B	14,873.00	8,000.00	7,000.00	5,127.00	-	-	-	-	-	35,000.00	-			
82	Riverside County Facilities Management	Inspection services	16,500.00	B	3,500.00	3,800.00	4,300.00	-	-	-	-	-	-	16,500.00	-			
83	Libby Associates	Utilities	10,000.00	B	2,500.00	2,500.00	3,000.00	3,000.00	-	-	-	-	-	10,000.00	-			
84	Hummer Plumbing and Pumping	Summer holding tank permits	55,000.00	B	55,000.00	-	-	-	-	-	-	-	-	55,000.00	-			
85	Moyle & Associates	Professional architectural services	3,224.00	B	3,224.00	-	-	-	-	-	-	-	-	3,224.00	-			
86	Proger & Stewart	Engineering services for wildlife extension	35,200.00	B	8,000.00	15,000.00	12,200.00	-	-	-	-	-	-	35,200.00	-			
87	Proger & Stewart	Environmental services	45,000.00	B	25,107.00	19,012.00	4,791.00	-	-	-	-	-	-	45,000.00	-			
88	Riverside County TLMA	Plan check, permits, and inspection fees	45,000.00	B	45,000.00	-	-	-	-	-	-	-	-	45,000.00	-			
89	Hot Architects	Professional architectural services	175,192.00	B	29,080.50	42,000.00	37,000.00	22,111.70	40,000.00	-	-	-	-	175,192.00	-			
90	Airport Boulevard Railroad Grade Separation Improvement Project	Design, construction, and right of way	4,000,000.00	B	459,016.00	75,000.00	150,000.00	100,000.00	80,000.00	-	-	-	-	784,016.00	1,448,948.00			
91	Quechan Marina and Park Improvement Project	Capital improvements to marina and park	213,000.00	B	-	-	-	-	-	28,000.00	-	-	-	28,000.00	-			
92	CVAS Reimbursement Agreement (Thousand Palms)	Professional engineering services	6,000.00	B	-	3,000.00	-	-	-	3,000.00	-	-	-	6,000.00	-			
93	Mesa Verde Community Center	Professional engineering services	5,000.00	B	-	5,000.00	-	-	-	-	-	-	-	5,000.00	-			
94	Thousand Palms Community Design Guidelines	Professional architectural services	7,221.91	B	9,811.44	1,805.23	-	-	-	-	-	-	-	7,221.91	-			
95	Chico Summit ALP Update	Architectural and engineering services	1,216.75	B	1,216.75	-	-	-	-	-	-	-	-	1,216.75	-			
96	HAARB	Evaluation of budget package for reconstruction project	924,147.78	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	-			
97	Hemmer Airport EIR and Master Plan	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	-			
98	French Valley Airport Parking Lot	Architectural and engineering services	-	B	-	-	-	-	-	-	-	-	-	-	-			
99	MTGL, Inc.	Geotechnical engineering services	-	B	-	-	-	-	-	-	-	-	-	-	-			
100	ASR Constructors, Inc.	Construction	38,697.60	B	20,000.00	5,000.00	5,000.00	5,000.00	889.45	-	-	-	-	38,000.00	-			
101	Blythe Gas Station Remediation	Environmental	20,889.45	B	5,000.00	5,000.00	5,000.00	5,000.00	889.45	-	-	-	-	20,889.45	-			
102	Mesa Verde Water Treatment Plant	Permit and inspection fees	24,464.50	B	1,000.00	-	-	-	-	-	-	-	-	1,000.00	-			
103	Lele's Restaurant Facade	Design	2,275.00	E	2,275.00	-	-	-	-	-	-	-	-	2,275.00	-			
104	Lele's Restaurant Facade	Permit fees	425.89	E	425.89	-	-	-	-	-	-	-	-	425.89	-			
105	Burns & Construction	Construction services	47,380.00	E	47,380.00	-	-	-	-	-	-	-	-	47,380.00	-			
106	Knigh's Inn Facade	Design	4,400.00	E	4,400.00	-	-	-	-	-	-	-	-	4,400.00	-			
107	L & D Custom Works	Construction services	97,000.00	E	50,000.00	47,000.00	-	-	-	-	-	-	-	97,000.00	-			
108	Reddington Auto Body Facade (parcels 1, 2, 3)	Construction services	200,000.00	E	100,000.00	50,000.00	50,000.00	-	-	-	-	-	-	200,000.00	-			
109	Shelving Things Facade	Design	5,250.00	E	5,250.00	-	-	-	-	-	-	-	-	5,250.00	-			
110	Robertson Facade	Center Lumber & Hardware, Co., Inc.	1,345.00	E	1,345.00	-	-	-	-	-	-	-	-	1,345.00	-			
111	Robertson Facade	Center Lumber & Hardware, Co., Inc.	11,735.00	E	11,735.00	-	-	-	-	-	-	-	-	11,735.00	-			
112	Desert Winds Motel Facade	Permit fees	608.07	E	608.07	-	-	-	-	-	-	-	-	608.07	-			
113	Desert Winds Motel Facade	Signage	200.85	E	200.85	-	-	-	-	-	-	-	-	200.85	-			
114	Desert Winds Motel Facade	Design	3,916.50	E	1,305.50	1,305.50	1,305.50	-	-	-	-	-	-	3,916.50	-			
115	96 Cent Store Facade	Construction Contractor TBD - enforceable obligation as forgivable loan/leasehold agreement has been signed.	88,122.00	E	-	11,015.25	22,030.50	22,030.50	11,015.25	-	-	-	-	88,122.00	-			
116	J & J Market Facade	Integrated infrastructure	6,354.00	E	6,354.00	-	-	-	-	-	-	-	-	6,354.00	-			
117	Christi Salvation Facade	Design	500.00	E	500.00	-	-	-	-	-	-	-	-	500.00	-			
118	Christi Salvation Youth Center Facade	Design	500.00	E	500.00	-	-	-	-	-	-	-	-	500.00	-			
119	Oasis Sports Facade	Design	7,202.15	E	3,002.00	3,800.15	-	-	-	-	-	-	-	7,202.15	-			
120	Orchard Market Facade	Center Lumber & Hardware, Co., Inc.	7,082.15	E	2,861.00	4,721.15	-	-	-	-	-	-	-	7,082.15	-			
121	Higgins Property Facade	STK Architecture, Inc.	3,750.00	E	1,875.00	1,875.00	-	-	-	-	-	-	-	3,750.00	-			
122	Animal Simulators Facade	Animal Simulators	3,750.00	E	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-			
123	Thousand Palms Chidzaram Center	Construction	1,750.00	E	1,750.00	-	-	-	-	-	-	-	-	1,750.00	-			
124	Thousand Palms Chidzaram Center	Construction	43,515.72	E	43,515.72	-	-	-	-	-	-	-	-	43,515.72	-			
125	Weed Abatement	Weed Abatement activity for H&S	2,548.00	E	2,548.00	-	-	-	-	-	-	-	-	2,548.00	-			
126	TI Funded Project Staff Cost	Real Estate Support	45,497.60	E	2,843.60	2,843.60	2,843.60	2,843.60	2,843.60	2,843.60	2,843.60	2,843.60	2,843.60	11,374.40	17,081.60			



Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (YTD) (Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total					
127 Graffiti Abatement Program	Crowson Management	Graffiti removal services Thousand Palms Sub Area	21,201.92	E	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,500.00	1,000.00	3,000.00	
128	Cremson Management	Graffiti removal services Desert Communities Project Area	48,976.66	E	2,208.75	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	8,768.75	7,600.00	7,800.00	
129 Bond Funded Project Staff Cost	Successor Agency	Project management support	833,328.00	B	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	115,740.00	139,868.00	138,888.00	
130 TI Funded Project Staff Cost	Successor Agency	Project management support	365,048.00	E	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	50,709.85	60,841.00	60,841.00	
131 Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review fees	123,879.87	B	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	17,205.54	20,648.65	20,648.65	
DCPA Totals			\$ 31,921,008.65		\$ 3,286,838.78	\$ 3,554,660.55	\$ 4,289,094.30	\$ 3,432,719.63	\$ 2,667,847.19	\$ 1,254,666.97	\$ 6,489,317.98	\$ 18,545,926.71	\$ 6,489,317.98	\$ 2,473,399.75				

\*AB 78, Section 24177: Successor agencies are required to do all of the following:

(1)(2)(A) A staff Recouped Obligation Payment Schedule is to be submitted to the Successor Agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the date and amount of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be recorded and certified, as to its accuracy, by the Internal Auditor designated pursuant to Section 34182." Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosanton litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPIS is due by March 1, 2012.

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 206 Section 34177(b)(1)(F)

County of Riverside, as Successor Agency to the Redevelopment Agency for the County of Riverside  
 Interstate 215 Corridor Project Area

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

DRAFT - Due March 1, 2012  
 Per AB 1x 26 - Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total					
1 Highgrove Backbone Sewer Project	City of Riverside	Permitting, plan checking and inspections	5,000.00	B		5,000.00										5,000.00		
2 Highgrove Library	TLMA County TLMA	Inspections, plan checking, permits	2,000.00	B		2,000.00										2,000.00		
3 Highgrove Library	County Environmental Health	Inspections, permits	2,000.00	B		2,000.00										2,000.00		
4 Highgrove Library	County Transportation	Inspections, permits	5,000.00	B		5,000.00										5,000.00		
5 Highgrove Library	County Inspections	Construction and inspection services	27,000.00	B		15,000.00	12,000.00									27,000.00		
6 Highgrove Library	AVI Builders	Contractor	17,500,000.00	B		700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	7,000,000.00		
7 Highgrove Library	FFSE	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	Information technology	100,000.00	B													100,000.00	
10 Highgrove Library	Edison	Utility relocation and miscellaneous costs	200,000.00	B													200,000.00	
11 Highgrove Library	Edison	Utility relocation and miscellaneous costs	100,000.00	B													100,000.00	
12 Highgrove Library	Transportation	Utility relocation and miscellaneous costs	50,000.00	B													50,000.00	
13 Highgrove Library	Fire Department	Utility relocation and miscellaneous costs	30,000.00	B													30,000.00	
14 Highgrove Library	Fire Department	Utility relocation and miscellaneous costs	20,000.00	B													20,000.00	
15 Highgrove Library	Fire Department	Utility relocation and miscellaneous costs	30,000.00	B													30,000.00	
16 Highgrove Library	TRC Engineering and GKK Works	Construction management services	370,000.00	B													370,000.00	
17 Highgrove Library	County Counsel	Document review fees	25,000.00	B													25,000.00	
18 Highgrove Library	THE Engineering	Architect	143,281.52	B													143,281.52	
19 Highgrove Library	Project Salaries	Real Estate Support	25,000.00	B													25,000.00	
20 Highgrove Library	SC Engineers, Inc	Commissioning agent	50,000.00	B													50,000.00	
21 Clark Street/Old Elmore Road	Riverside County TLMA	Agreement for design and construction of traffic signal, safety lighting, and associated street improvements	313,281.23	B		100,000.00	100,000.00	100,000.00								300,081.23		
22 Meridian & Carroll Street Improvement Project	David Evans & Associates, Inc	Professional services for complete design services for street improvement project	17,605.00	B		2,000.00	2,000.00	2,000.00								12,000.00		
23 Meridian & Carroll Street Improvement Project	Riverside County TLMA	Street plan check	5,000.00	B		1,000.00	1,000.00	1,000.00								4,000.00		
24 Meridian & Carroll Street Improvement Project	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area	1,539,845.85	B		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,000,000.00		
25 Meridian & Carroll Street Improvement Project	DLR 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	15,000.00	15,000.00	15,000.00	15,000.00	150,000.00		
26 Meridian & Carroll Street Improvement Project	Contractor	Contractor	6,000,000.00	B		700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	7,000,000.00		
27 Meridian & Carroll Street Improvement Project	Construction Testing & Eng. Inc	Field Testing	106,411.00	B		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50,000.00		
28 Meridian & Carroll Street Improvement Project	Contractor charge order	Contractor charge order	800,000.00	B		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,000,000.00		
29 Meridian & Carroll Street Improvement Project	Shoeholders - FFSE	Furniture, fixtures, and equipment	450,000.00	B													450,000.00	
30 Meridian & Carroll Street Improvement Project	Information Technology	Computer infrastructure	100,000.00	B													100,000.00	
31 Meridian & Carroll Street Improvement Project	Eastern Municipal Water District	Utility	600,000.00	B		300,000.00	300,000.00									600,000.00		
32 Meridian & Carroll Street Improvement Project	Edison	Utility	50,219.00	B		20,000.00	20,000.00									40,000.00		
33 Meridian & Carroll Street Improvement Project	Verizon	Utility	35,000.00	B													35,000.00	
34 Meridian & Carroll Street Improvement Project	Transposition	Utility	2,000.00	B		2,000.00										2,000.00		
35 Meridian & Carroll Street Improvement Project	Fire Department	Utility	5,000.00	B		5,000.00										5,000.00		
36 Meridian & Carroll Street Improvement Project	Fire Department	Utility	5,000.00	B		5,000.00										5,000.00		
37 Meridian & Carroll Street Improvement Project	Fire Department	Utility	5,000.00	B		5,000.00										5,000.00		
38 Meridian & Carroll Street Improvement Project	County Counsel	FFSE Design	660.00	B		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00		
39 Meridian & Carroll Street Improvement Project	GKK Works	Document review fees	25,000.00	B		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00		
40 Meridian & Carroll Street Improvement Project	SC Engineers, Inc	Consulting services	35,000.00	B		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00		
41 Meridian & Carroll Street Improvement Project	Strategic Collaborations	Consulting services	35,000.00	B		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50,000.00		
42 Meridian & Carroll Street Improvement Project	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area	1,855,917.07	B		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00		
43 Ramona & Calexico Expressway Interchange	Riverside County TLMA	Agreement for design and construction of the project	1,000,000.00	B		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,000,000.00		
44 Ramona & Calexico Expressway Interchange	Serra Landscape/Great American (Surety Company)	Retention and Balance of Contract	150,000.00	B		800,000.00										950,000.00		
45 Ramona & Calexico Expressway Interchange	Eastern Municipal Water District	Preclaimed fees, permits and inspections	6,000.00	B													6,000.00	
46 Ramona & Calexico Expressway Interchange	Southern California Edison	Electrical, fees, permits, inspections	8,500.00	B													8,500.00	
47 Ramona & Calexico Expressway Interchange	EDCA - Community Services Division	Landscaping maintenance, water boost system	69,000.00	B		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,000.00		
48 Ramona & Calexico Expressway Interchange	Edison	permits, inspections	65,000.00	B		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	500,000.00		
49 Ramona & Calexico Expressway Interchange	Albert A Velth Associates	Civil engineering services	80,000.00	B		80,000.00										80,000.00		
50 Ramona & Calexico Expressway Interchange	Riverside County TLMA	Utility coordination, inspection	12,000.00	B													12,000.00	
51 Ramona & Calexico Expressway Interchange	Edison	Utility coordination, inspection	6,000.00	B													6,000.00	
52 Ramona & Calexico Expressway Interchange	Edison	permits, inspections	40,000.00	B													40,000.00	
53 Ramona & Calexico Expressway Interchange	Edison	Electrical, fees, permits, inspections	8,000.00	B													8,000.00	
54 Ramona & Calexico Expressway Interchange	City of Meridian	Plan check and inspection fees	10,000.00	B													10,000.00	
55 Palomar Tradewinds Road Paving	Palomar Tradewinds Road Paving	General contracting	360,000.00	B		360,000.00										360,000.00		
56 Palomar Tradewinds Road Paving	Riverside County TLMA	Land surveying	16,159.62	B													16,159.62	
57 Palomar Tradewinds Road Paving	City of Meridian	Design and construction reimbursement	800,000.00	B		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	250,000.00		











