

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

355



FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
March 29, 2012

SUBJECT: Adoption of Amended Enforceable Obligation Payment Schedule

RECOMMENDED MOTION: That the Board of Supervisors

1. Adopt the amended Enforceable Obligation Payment Schedule (EOPS) for the County of Riverside as Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) to make it consistent to the Initial Recognized Obligation Payment Schedule (IROPS);
2. Direct and authorize EDA, as Successor Agency designee, to submit this item for approval at the next Oversight Board meeting; and
3. Authorize transmittal of the amended EOPS and this minute order to the State of California Department of Finance, the State Controller's Office, and the Riverside County Auditor-Controller's Office.

BACKGROUND: (Commences on Page 2)

Robert Field
Assistant County Executive Officer/EDA

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

COMPANION ITEM ON BOARD OF DIRECTORS AGENDA: N/A

SOURCE OF FUNDS: N/A

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

C.E.O. RECOMMENDATION:

APPROVE

BY: Jennifer L. Sargent

County Executive Office Signature

FORM APPROVED COUNTY COUNSEL
 BY: ANITA C. WILLIS
 DATE: 3-29-12
 Departmental Concurrence

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

Prev. Agn. Ref.: 3.37 : 3.37 of 7/26/11, 3.56 of 7/12/11, 3.44 and 4.7 of 9/13/11, 3.13 and 4.7 of 1/24/12

District: All

Agenda Number:

4.1

BACKGROUND:

On August 25, 2011, the Deputy Executive Director of the former Redevelopment Agency for the County of Riverside (RDA) acted as the designee for the Executive Director of the Agency, and adopted the Enforceable Obligation Payment Schedule (EOPS) pursuant to the California Supreme Court (Court) revised order dated August 17, 2011 and to the guidance provided by the California Redevelopment Association (CRA) and the League of California Cities (League) dated August 23, 2011. The EOPS was subsequently submitted to the State of California Department of Finance (DOF), the State Controller's Office (SCO), and to the Riverside County Auditor-Controller's Office (ACO); meeting the August 29, 2011 deadline set forth by the Court. On September 13, 2011, the Board of Directors of the RDA (Board of Directors) adopted the EOPS and authorized transmittal to the DOF, SCO, and ACO.

On January 24, 2012, the Board of Supervisors for the County of Riverside and the Board of Directors adopted an Amended EOPS via minute order 3.13 and 4.7, respectively. This action was taken after the Court reached a decision on the *California Redevelopment Association v. Matosantos* litigation, issued on December 29, 2011. Per the ruling, it was recommended that each RDA should amend their EOPS by January 31, 2012 to account for the revised deadlines in the ruling and to reflect payments due after December 31, 2011.

Due to the timing and deadline of January 31, 2012 and in preparation of the Initial Recognized Obligation Payment Schedule (IROPS) due on March 1, 2012, the Successor Agency identified additional enforceable obligations that needed to be placed on the IROPS, but were not included in the last amended EOPS prepared by the RDA. Pursuant to the California Health and Safety Code Section 34177(a)(1), successor agencies shall adopt the last EOPS adopted by the RDA. Furthermore, said section also provides that successor agencies have the authority to amend the EOPS at any public hearing, subject to oversight board approval.

Staff recommends approval of the amended EOPS, authorization to submit to Oversight Board for approval, and authorization of transmittal to the DOF, SCO, and ACO.

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)

Name of Agency: County of Riverside, EDAs, as Successor Agency to the Redevelopment Agency for the County of Riverside
 Former Project Area: Project Area 1-1985

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 As of April 10, 2012
 Per AB 1x 26 - Section 34177(e)(1)*

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. Murietta Street Improvements	City of Murietta	Funding to City of Murietta for street improvements within the Murietta sub-area	529,679.24	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	50,000.00	50,000.00	275,000.00	120,000.00	154,679.24
2. Historic Downtown Specific Plan Update	City of Murietta	Improvements within the Murietta sub-area	302,123.00	B	-	5,000.00	5,000.00	29,212.50	29,212.50	29,212.50	29,212.50	29,212.50	29,212.50	29,212.50	97,637.50	180,000.00	24,485.50
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	10,000.00	10,000.00	20,000.00	120,000.00	160,000.00
4. Juniper Washington to 3rd Street	City of Murietta	Improvements within the Murietta sub-area	729,299.00	B	-	-	-	-	-	-	-	-	-	-	20,000.00	120,000.00	160,000.00
5. B Street, Murietta Creek to Washington	City of Murietta	Improvements within the Murietta sub-area	1,456,969.00	B	-	-	-	-	-	-	-	-	-	10,000.00	20,000.00	120,000.00	240,000.00
6. Grand Ave. and Blackwell Blvd. Signalization	Riverside County, T.L.M.A.	Funding agreement with T.L.M.A. for design and construction of a traffic signalization project within the Lakeland Village/Wilcomar sub-area	464,343.92	B	100,000.00	100,000.00	100,000.00	84,343.92	-	-	-	-	-	-	394,343.92	-	-
7. Moose Lodge Project	Seam Day Signs	No Transportation Signs	237.05	B	-	237.05	-	-	-	-	-	-	-	-	237.05	-	-
8. Union Emergency Property Services	United Emergency Property Services	Property Cleanup	525.00	B	-	-	525.00	-	-	-	-	-	-	-	525.00	-	-
9. Velocis	Velocis	Demolition sub-area lead abatement	25,000.00	B	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-
10. Lakeland Village/Wilcomar Trails	Riverside County, T.L.M.A.	Funding agreement for design and construction of a trail within the Lakeland Village/Wilcomar sub-area	225,812.35	B	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,812.35	-	-	-	-
11. Grand Avenue Improvement	Riverside County, T.L.M.A.	Funding agreement for infrastructure improvements along Grand Ave. within the Lakeland Village/Wilcomar sub-area	4,453.20	B	-	-	-	4,453.20	-	-	-	-	-	-	4,453.20	-	-
12. Perini Park Phase II	Riverside County, Plan Check & Inspections	Plan check and inspection fees for park improvements within the Lakeland Village/Wilcomar sub-area	1,645.50	B	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-
13. David Evans and Associates, Inc.	David Evans and Associates, Inc.	design services for park improvements	15,981.00	B	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-
14. RC Blood Control	RC Blood Control	Plan check fees	1,645.50	B	-	1,645.50	-	-	-	-	-	-	-	-	1,645.50	-	-
15. Ketch & Shand	Ketch & Shand	professional services for road and storm drain improvements within the El Cerrito/Temescal	600,000.00	B	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	273,900.00	773,900.00	52,200.00
16. Shalicki Construction	Shalicki Construction	Construction services	20,000.00	B	2,000.00	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	10,000.00	2,500.00
17. Riverside County, T.L.M.A.	Riverside County, T.L.M.A.	Utility infrastructure	25,000.00	B	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	9,000.00	9,000.00	7,000.00
18. Riverside Construction	Riverside Construction	General contractor	3,531,140.70	B	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	1,815,570.00	1,420,563.12	414,967.58
19. Riverside Construction	Riverside Construction	General Construction Contract	363,114.00	B	-	8,000.00	12,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	101,000.00	199,000.00	63,114.00
20. Utilities-So. Cal Gas	Utilities-So. Cal Gas	Replacement and replacement of gas lines	15,000.00	B	-	-	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	5,000.00	15,000.00	5,000.00
22. Utilities-Southern California Edison	Utilities-Southern California Edison	Utility connection and review fees	25,000.00	B	15,000.00	1,000.00	1,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	-	-
23. Utilities-Ethiopia Valley Municipal Water District	Utilities-Ethiopia Valley Municipal Water District	engineers review	15,000.00	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	5,000.00	10,000.00	-
24. Arroyo Corps of Engineer	Arroyo Corps of Engineer	Review and permit fees	25,000.00	B	-	-	-	-	-	4,000.00	2,000.00	2,000.00	2,000.00	6,000.00	15,000.00	4,000.00	-
25. Department of Fish and Game	Department of Fish and Game	Review and permit fees	50,000.00	B	-	-	-	-	-	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	36,000.00	9,000.00	-
26. Riverside County Facilities Management	Riverside County Facilities Management	Inspection services	240,000.00	B	4,000.00	14,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	90,000.00	108,000.00	42,000.00
27. Southern California Soils and Testing	Southern California Soils and Testing	Testing and inspection	75,000.00	B	-	6,250.00	6,250.00	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. Lakeland Village/Wilcomar Master Drainage Plan	Riverside County Flood Control and Water Conservation District	Development of Master Drainage Plan	200,000.00	B	-	200,000.00	-	-	-	-	-	-	-	-	200,000.00	-	-
29. Temescal Canyon Road Improvements	Temescal Canyon Road Improvements	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	431,720.95	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	20,000.00	270,000.00	130,000.00	-
30. Lemay's Title	Lemay's Title	title related services	400.00	B	400.00	-	-	-	-	-	-	-	-	400.00	-	-	-
31. Temescal Canyon Road Improvements	Temescal Canyon Road Improvements	title related services	7,500.00	B	4,800.00	2,000.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	7,500.00	-	-	-
32. P&S&J (Port, Bentley, Schun & Jackson Corp.	P&S&J (Port, Bentley, Schun & Jackson Corp.	soil engineering services	5,160.00	B	300.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	2,800.00	-	-
33. Williams	Williams	utility fees and expenses	30,000.00	B	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	26,500.00	7,000.00	-
34. Riverside County T.L.M.A.	Riverside County T.L.M.A.	Plan review services	33,653.34	B	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	26,500.00	7,000.00	-

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	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	30,000.00	-	-		
36 Soltek 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	300,000.00	300,000.00	300,000.00	5,000,000.00	-	-			
37 Soltek Pacific	Construction services		571,000.00		200,000.00	200,000.00	200,000.00	21,000.00						571,000.00	-	-			
38 Sun Link Utility Fees	Construction services		350,000.00		100,000.00	100,000.00	150,000.00							350,000.00	-	-			
39 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	50,000.00	50,000.00	300,000.00	-	-			
40 Altran	Consulting services		34,545.00		6,720.00									6,720.00	-	-			
41 Pacific - Murrells Funeral Home	Peter Hamilton - Enforceable Obligation as Forgivable Loan Agreement was Signed on 5-22-08	Construction	100,000.00	E				25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	-	-			
42 Pacific - Li Mobile	GSC	Construction	4,724.00	E			4,724.00							4,724.00	-	-			
43 Home Gardens Code Enforcement H&S	Construction Contractor	Permits and Construction	100,000.00	E	10,000.00	10,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	-	-			
44 Inland T1 Tech	Inland T1 Tech	Sub Area	1,000.00	E	350.00	350.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	1,000.00	0.00	0.00			
45 Inland T1 Tech	Inland T1 Tech	Control Terminal	1,905.05	E	650.00	650.00	605.05							1,905.05	0.00	0.00			
46 Inland T1 Tech	Inland T1 Tech	Video/Audio Sub Area	1,715.85	E	570.00	570.00	575.85	230.00	230.00	230.00	230.00	230.00	230.00	1,715.85	0.00	0.00			
47 Wined Abatement	Wined	Wined Abatement for H&S Compliance	3,600.00	E	570.00	570.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	3,600.00	1,380.00	4,014.00			
48 T1 Funded Project Staff Cost	Successor Agency	Real Estate Support Services	10,704.00	E										2,670.00	4,014.00	4,014.00			
49 Bond Funded Project Staff Cost	Successor Agency	Project management support	951,197.50	B	10,033.26	10,033.26	10,033.26	10,033.26	10,033.26	10,033.26	10,033.26	10,033.26	10,033.26	50,166.40	90,199.65	90,199.65			
50 T1 Funded Project Staff Cost	Successor Agency	Project management support	57,516.50	E	1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	7,988.40	9,586.10	9,586.10			
51 Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	115,588.45	B	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	16,192.84	19,431.41	19,431.41			
1-1988 Totals			\$ 17,664,391.23		\$ 1,822,045.60	\$ 2,076,017.08	\$ 2,014,293.43	\$ 1,112,273.16	\$ 698,475.03	\$ 1,450,988.38	\$ 1,450,988.38	\$ 1,450,988.38	\$ 1,450,988.38	\$ 10,374,093.06	\$ 3,005,594.28	\$ 1,459,606.49			

*AB 24, Section 34177: Successor agencies are required to do all of the following:
 (a) Successor agencies shall be responsible for the enforceable obligations:
 (1) On and after October 1, 2011, and until a Recognized Obligation Payment Schedule becomes operative, only payments required pursuant to an enforceable obligations payment schedule shall be made. The initial enforceable obligations payment schedule shall be the last schedule adopted by the redevelopment agency under Section 34115. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (a) of Section 34171 shall be excluded from the last schedule adopted by the redevelopment agency under Section 34168 prior to the successor agency adopting it as its enforceable obligations; payment schedule pursuant to this subdivision. The enforceable obligations payment schedule may be amended by the successor agency at any public meeting and shall be subject to the approval of the oversight board as soon as the board has sufficient members to form a quorum.

Name of Agency:
Former Project Area

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

Sources of Payment	
A	Low and Moderate Income Housing Fund
B	Bond Proceeds
C	Reserve Balance
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund Tax Increment Revenue
F	Other, pursuant to AS 26, Section 341770M1(F)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of April 10, 2012
Per AB17 29 - Section 34177(a)(1)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (As of Last Available 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	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	-		
	Southern California Edison	Utility fees and expenses	77,935.00		1,650.00	1,000.00	3,000.00	1,000.00	-	-	-	-	-	-	77,935.00	-		
	Strategic Connections	Professional consulting services	6,000.00		-	-	-	-	-	-	-	-	-	-	6,000.00	-		
	PTM Engineering	Construction Services	16,311.00		1,650.00	14,679.90	1,631.10	-	-	-	-	-	-	-	16,311.00	-		
	5 Mission Boulevard Ph. III	PTM Engineering	Costs for construction services	1,631.10		-	-	-	-	-	-	-	-	-	1,631.10	-		
		Riverside County TLMA	Plan review permits, inspections	4,500.00		3,500.00	1,000.00	-	-	-	-	-	-	-	4,500.00	-		
		AAM Reconstructions	Reconstructions	1,500.00		-	-	1,500.00	-	-	-	-	-	-	1,500.00	-		
9 Mission Boulevard Ph. V	Krieger & Stewart, Inc.	Professional services for engineering, design, and construction management of street improvements along Mission Blvd.	59,000.00		-	-	59,000.00	-	-	-	-	-	-	59,000.00	-			
	Riverside County TLMA	agreement with TLMA for plan check, permits, and inspection to ensure improvements comply with county standards	75,000.00		1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	-	-	4,500.00	5,000.00			
	Strategic Connections	utility consulting services	5,200.00		-	-	-	-	-	-	-	-	-	5,200.00	-			
	Utilities	Utility fees and expenses	10,000.00		-	-	-	-	-	-	-	-	-	10,000.00	-			
	All American Asphalt	Construction services	928,452.03		200,000.00	200,000.00	500,000.00	-	-	-	-	-	-	900,000.00	-			
	All American Asphalt	Construction contribution	392,447.89		-	-	-	-	-	-	-	-	-	392,447.89	-			
	Huber Engineering Services, Inc.	Preparation	499,637.74		-	-	1,000.00	488,125.24	-	-	-	-	-	499,125.24	-			
	Huber Engineering Services, Inc.	engineering services, amendment	2,000.00		-	-	1,000.00	-	-	-	-	-	-	2,000.00	-			
	LRF Construction Services, Inc.	professional consulting services	17,000.00		-	-	-	-	2,000.00	-	-	-	-	2,000.00	-			
	Harvey Partners, LLC	civil engineering services	75,000.00		6,250.00	6,250.00	6,250.00	5,000.00	5,000.00	7,000.00	7,000.00	-	-	17,000.00	-			
Albert A. Webb Associates	civil engineering services	56,530.75		3,000.00	3,000.00	3,000.00	5,000.00	7,000.00	9,000.00	9,000.00	-	-	34,000.00	-				
Albert A. Webb Ass. Amendment	civil engineering services	150,000.00		-	-	-	-	-	-	-	-	-	150,000.00	-				
21	Permit Fees	CUP 039655 Obligation (utilities, grading, transportation)	\$ 2,400,000.00		-	-	-	-	70,000.00	70,000.00	-	-	-	140,000.00	129,000.00			
	Off-site Construction Costs	CUP 039655 Obligation (roads, median, sidewalks, etc.)	\$ 2,224,628.00		-	-	-	-	-	12,000.00	12,000.00	-	-	24,000.00	109,000.00			
23	Garfo Remediation	CUP 039655 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		-	-	-	-	-	-	-	-	-	1,500,000.00	80,000.00			
	Monitoring wells semi-annual sampling	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	\$ 25,000.00		-	-	-	-	-	-	-	-	-	25,000.00	-			
25	On-site Remediation Costs	CUP 039655 Obligation (Augs Pura, Hazardous Waste, etc.)	\$ 204,600.00		-	-	130,000.00	29,000.00	-	-	-	-	-	159,000.00	39,500.00			
	Inspection Fees (RC PM and Juniper Valley)	CUP 039655 Obligation (RM, Flood, City of JV, Garbeck, etc.)	\$ 300,000.00		1,500.00	-	-	-	5,000.00	5,000.00	-	-	-	11,500.00	19,000.00			
27	On-site Construction Costs	CUP 039655 Obligation (parking lot, garages, concrete, etc.)	\$ 5,000,000.00		-	-	-	-	-	-	-	-	-	12,000.00	300,000.00			
	Site Utilities	CUP 039655 Obligation (wet and dry utilities)	\$ 1,100,000.00		-	-	-	-	-	-	-	-	-	12,000.00	920,000.00			
29	Donna Desmond	Goodwill Appraisal	\$ 3,500.00		-	-	3,500.00	-	-	-	-	-	-	3,500.00	-			
	Desmond, Marcello & Amstler	FAE Appraisal	\$ 3,500.00		-	-	3,500.00	-	-	-	-	-	-	3,500.00	-			
31	Lee-Aqua Pura	Relocation	\$ 20,000.00		3,000.00	3,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	-	3,000.00	4,000.00			
	Epic Land Solutions	Relocation Service	\$ 11,200.00		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	-	3,000.00	125,000.00			
33	La Neta	Goodwill	\$ 125,000.00		-	-	30,000.00	30,000.00	-	-	-	-	-	60,000.00	-			
	La Neta Relocation Bm, Amended	Relocation Benefits	\$ 60,000.00		848.00	848.00	848.00	848.00	848.00	848.00	848.00	-	-	5,088.00	-			
35	CBS	Property Management	\$ 5,988.00		785.00	785.00	785.00	785.00	785.00	785.00	785.00	-	-	4,710.00	-			
	Diversified Hydro	Relocation Service	\$ 4,710.00		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	-	4,800.00	-			
37	Epic Land Solutions	Property Management	\$ 11,200.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	18,000.00	75,000.00			
	Various Contractors	Amended Relocation Service	\$ 75,000.00		6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	-	-	38,601.00	1,800.00			
39	Epic Land Solutions	Relocation Service	\$ 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	-			
	SCF	Utilities	\$ 4,800.00		6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	-	-	38,601.00	1,800.00			
41	Successor Agency	Real Estate Project Support	\$ 77,202.00		6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	-	-	38,601.00	38,601.00			
	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 at Origination Date (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13 Payments by month												Total	FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12	Jan-Jun '13	Total	Jan-Jun '13 Total					
44 Rubicour Area II	QM Grow LLC	ROW-Acquisition	7,500.00	B															
45 Rubicour Area II	Fluette	ROW-Acquisition	3,000.00	B															
46 Rubicour Area II	RCSD	ROW-Acquisition	3,000.00	B															
47 Rubicour Area II	Successor Agency	Real Estate Project Support	10,293.60	B			2,573.40	2,573.40	2,573.40	2,573.40									
48 Rubicour Area 3	Riverside County TLMA	Funding agreement for the design, construction, and construction management of street improvements	148,311.01	B															
49 Rubicour Area 3	Various Property Owners	ROW-Easements	20,000.00	B															
50 Rubicour Area 3	Successor Agency	Real Estate Project Support	51,470.00	B				5,147.00	5,147.00	5,147.00	5,147.00								
51 Market Street Improvements	Riverside County TLMA	Funding agreement for street improvements	52,744.12	B															
52 Market Street Improvements	RJM Design Group	Planning and design services	110,000.00	B															
53 Market Street Improvements	Riverside County TLMA	Plan check, permits, and inspection fees	5,000.00	B															
54 Market Street Improvements	SC Engineers, Inc.	Commissioning agent	22,000.00	B															
55 Market Street Improvements	JD Duffinbaugh, Inc.	Construction services	100,000.00	B															
56 Butchou Animal Hospital Expansion	Strategic Connections	RDAButchou DDA assistance with utility relocation	2,300.00	E															
57 Butchou Animal Hospital Expansion	RDAButchou Veterinary Management LLC	RDAButchou DDA, construction of new facility	403,000.00	B															
58 Butchou Animal Hospital Expansion	ASR Construction, Inc.	Construction services	198,245.67	B															
59 Butchou Animal Hospital Expansion	RHA Landscaping	landscape architectural services	15,000.00	B															
60 Butchou Animal Hospital Expansion	Riverside County Facilities Mgmt	plan check and environmental fees	45,000.00	B															
61 Butchou Animal Hospital Expansion	Krueger & Stewart, Inc.	engineering services	6,500.00	B															
62 Butchou Animal Hospital Expansion	MTGL, Inc.	geotechnical engineering services	2,200.00	B															
63 Butchou Animal Hospital Expansion	ASR Constructors, Inc.	Construction services	250,000.00	B															
64 Butchou Animal Hospital Expansion	Rubicon Community Services District (RCSD)		300.00	B															
65 Butchou Animal Hospital Expansion	Riverside County TLMA	Construction materials	206.45	B															
66 Butchou Animal Hospital Expansion	Rubicon, Inc.	Construction services	50,000.00	B															
67 Butchou Animal Hospital Expansion	Strategic Connections	utility consulting services	11,000.00	B															
68 Butchou Animal Hospital Expansion	Gluebac	consulting engineering services	6,622.53	B															
69 Butchou Animal Hospital Expansion	RC Construction	construction services	24,918.00	B															
70 Butchou Animal Hospital Expansion	RJC Construction Company	construction services	4,318,893.65	B															
71 Butchou Animal Hospital Expansion	Hulse Engineering Services, Inc.	special inspections	73,755.00	B															
72 Butchou Animal Hospital Expansion	Riverside County Facilities Mgmt	general inspections	500,000.00	B															
73 Butchou Animal Hospital Expansion	Kozak & Fox	Survey Services	3,000.00	B															
74 Butchou Animal Hospital Expansion	Inland Contractors	Removal of asbestos pipe	1,480.00	B															
75 Butchou Animal Hospital Expansion	Utilities	Utility fees and expenses	218,301.15	B															
76 Butchou Animal Hospital Expansion	STV Architects	professional consulting services	5,000.00	B															
77 Butchou Animal Hospital Expansion	Riverside County TLMA	Inspections	70,000.00	B															
78 Butchou Animal Hospital Expansion	Riverside County Fire Department	Inspections	2,000.00	B															
79 Butchou Animal Hospital Expansion	RC Construction	Construction services	355,000.00	B															
80 Butchou Animal Hospital Expansion	Junipa Community Services District (JCSD)	water district inspections	10,000.00	B															
81 Butchou Animal Hospital Expansion	Hill Architects	architectural services	27,257.00	B															
82 Butchou Animal Hospital Expansion	Hill Architects Amendment #1	architectural services	26,000.00	B															
83 Butchou Animal Hospital Expansion	MRC Engineering	engineering services	8,785.00	B															
84 Butchou Animal Hospital Expansion	MRC Engineering Amendment #1	engineering services	10,000.00	B															
85 Butchou Animal Hospital Expansion	Robert A. Weiss Association	civil engineering services	2,572.00	B															
86 Butchou Animal Hospital Expansion	Robert A. Weiss Association	civil engineering services	15,000.00	B															
87 Butchou Animal Hospital Expansion	Wellgroup Design	professional consulting services	607.00	B															
88 Butchou Animal Hospital Expansion	Wellgroup Design	professional consulting services	607.00	B															
89 Butchou Animal Hospital Expansion	Riverside County IT	Information Technology services and fees	36,400.00	B															
90 Butchou Animal Hospital Expansion	Riverside County EDAPM	Project Support and inspection fees	58,425.00	B															
91 Butchou Animal Hospital Expansion	Riverside County EDAPM	additional inspection fees	25,000.00	B															
92 Butchou Animal Hospital Expansion	Riverside County Conservation Authority	CEQA	298.00	B															
93 Butchou Animal Hospital Expansion	Riverside County Fire Department	Plan review, inspection fees	12,000.00	B															
94 Butchou Animal Hospital Expansion	SC Engineers, Inc.	professional consulting services	11,300.00	B															
95 Butchou Animal Hospital Expansion	Construction Testing and Engineering Inc.	professional consulting services	28,072.00	B															
96 Butchou Animal Hospital Expansion	Construction Testing and Engineering Inc. Amendment #1	additional inspection fees	12,000.00	B															
97 Butchou Animal Hospital Expansion	PCNS Construction	Construction services	2,688,025.00	B															
98 Butchou Animal Hospital Expansion	PCNS Construction Change Order 1	Construction services	30,000.00	B															
99 Butchou Animal Hospital Expansion	PCNS Construction Additional Change Orders	Construction services	250,000.00	B															
100 Butchou Animal Hospital Expansion	Southern California Edison	Electrical connection (cable)	50,000.00	B															
101 Butchou Animal Hospital Expansion	Plant Reprographics	Reprographics for plans and specifications	15,665.00	B															
102 Butchou Animal Hospital Expansion	PCNS Construction	Furniture, fixtures, and equipment	50,000.00	B															

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 34.17700.1NF

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of April 10, 2012
Per AB11.26 - Section 34177(a)(1)*

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	Dishin 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	2,000.00	2,000.00	2,000.00	6,000.00	-		
2	Riverside County Transportation	Inspections	5,000.00	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	5,000.00	-		
3	Community Center	Riverside County Fire Department Inspections	5,000.00	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	5,000.00	-		
4	Edge Development	Construction services	100,000.00	B		40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	-		
5	Westberg & White	Professional consulting services	28,228.00	B		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	50,000.00	-		
6	MTGL	geotechnical engineering services	3,353.00	B		3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	-		
7	Hemel Service Center	Hamel Contracting, Inc. construction services	312,098.00	B		252,098.00	2,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	312,098.00	-		
8	San Bernardino and Riverside Fire Equipment	equipment	50,000.00	B		289.38									289.38	-		
9	King Road Paving	funding agreement for construction of project	325,000.00	B		3,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	300,000.00	15,000.00		
10	Riverside County TLMA	Riviera & Stewart, Inc. professional consulting services	464,881.61	B		75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	114,881.61	-		
11	Riverside County Flood Control	Plan check		B											500.00	-		
12	CA Dept. of Fish and Game	Permit fees		B											200.00	-		
13	Press Enterprises	Publication	4,541.84	B											1,000.00	-		
14	Cabazon Sewer Project	Interurban Water District permit fees		B											200.00	-		
15		County Clerk Recorder		B											200.00	-		
16		County Clerk Recorder		B											200.00	-		
17		Cabazon Water District	Plan check, inspection	B											2,000.00	-		
18	Riverside County TLMA	plan check, permits, and inspection fees	21,169.47	B		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	9,000.00	3,169.47		
19	Mailey Ella Diverseaux	architectural services	20,718.38	B		2,188.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,188.16	8,000.00		
20	Cabazon Civic Center	Miscellaneous - US Green building Council, Riverside County Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Clerk Recorder, Riverside County Fire, OCB Reploghaphix, URS, Press Enterprises, CSA BS, Max Equipment Rental, Stamtec, The Gas Company, Riverside County TLMA, A&I Reploghaphix, Mobla Mini.	964,919.07	B		52,200.00	42,200.00	42,200.00	42,200.00	42,200.00	42,200.00	42,200.00	42,200.00	42,200.00	417,000.00	438,979.00		
21		Riverside County Facilities Mgmt. Inc.	167,464.00	B		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	66,000.00	101,464.00		
22		Contingency - Doug Wall Construction Inc.	1,110,214.00	B		60,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	480,000.00	-		
23		Enoxy, Inc.	139,694.00	B		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	-		
24		MTGL, Inc.	101,768.50	B		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	80,000.00	-		
25		Doug Wall Construction, Inc.	9,831,726.17	B		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	3,631,726.17	-		
26		Doug Wall Construction, Inc.	900,000.00	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	60,000.00	-		
27		Holt Architects	84,267.89	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	26,267.89	-		
28		Armstrong and Brooks Consulting	41,811.10	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	11,811.10	-		
29	Cabazon Design Guidelines	Riverside County TLMA design, construction, and installation of community signs throughout the project area	5,000.00	B											5,000.00	-		
30	Winchester Community Signs	Outdoor Design Group	13,536.91	E		13,536.91									13,536.91	-		
31		Terra Verde	75,000.00	E		2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	-		
32	Winchester Community Land Use Study	Riverside County Planning	3,000.00	E		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	3,000.00	-		
33		Patly Anders	22,000.00	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	7,000.00	-		
34		Walt Allen	12,000.00	E											8,000.00	-		
35	Carbin's Country Corner Facade	Brentwood Designs	15,200.00	E		4,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	15,200.00	-			
36		Valley Wide Recreation and Parks District	14,907.08	E		5,000.00	5,000.00	4,907.08						14,907.08	-			
37	Graffiti Abatement Program	Valley Wide Recreation and Parks District	29,648.46	E		10,000.00	10,000.00	9,648.46						29,648.46	-			
38		Inland Tri Tech	995.00	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	Various	Weed Abatement for H&S	4,114.40	E			257.15	257.15	257.15	257.15	257.15	257.15	1,028.60	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	58,900.75	58,900.75			
42 Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	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			
MCPA Totals							\$ 1,168,292.45	\$ 942,570.47	\$ 1,293,595.85	\$ 1,325,790.31	\$ 2,326,530.31	\$ 1,436,940.31	\$ 8,493,679.70	\$ 5,871,276.07	\$ 218,142.40			

*AB 26- Section 34177: Successor agencies are required to do all of the following:
 (a) Continue to make payments due for enforceable obligations.
 (1) On and after October 1, 2011, and until a Recognized Obligation Payment Schedule becomes operative, only payments required pursuant to an enforceable obligations payment schedule shall be made. The initial enforceable obligation payment schedule shall be the last schedule adopted by the redevelopment agency under Section 34184. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (a) of Section 34171 shall be excluded from the enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34189 prior to the successor agency adopting it as its enforceable obligations payment schedule pursuant to this subdivision. The enforceable obligation payment schedule may be amended by the successor agency at any public meeting and shall be subject to the approval of the oversight board as soon as the board has sufficient members to form a quorum.

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt Obligation (Approximate)	Source of Payment (See Legend)	FY 2012-13 Payments by month												FY 2012-13 Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total						
62 Thermal Infrastructure Improvements	Riverside County TLMA	Inspection Services and Permits	52,000.00		11,360.00	14,500.00	16,000.00	10,220.00						52,000.00			
63	Brian F. Smith & Associates	Cultural/Biological Migration Monitoring	7,444.00	B	2,444.00	5,000.00								7,444.00			
64	Kruger & Stewart	Engineering, inspection, and survey	34,337.00		16,600.00	18,100.00								34,727.00			
65	Jones Boat/Venue Club Engineering	Construction services	1,840,054.00		290,500.00	460,000.00	650,000.00	448,554.00						1,849,054.00			
66	US Bureau of Reclamation	Civil and agricultural engineering services	40,000.00		15,000.00	25,000.00								40,000.00			
67 Thermal Irrigation Line Replacement	US Bureau of Reclamation	Irrigation line abandonment and relocation review	5,000.00	B	5,000.00									5,000.00			
68	Loverly's Title	Title related services	2,500.00		2,500.00									2,500.00			
69 Thermal Pocket Park	Devotion Landscape Architecture	Professional landscape architectural services	3,977.50	B	650.00	3,955.00	2,500.00	2,032.50						8,977.50			
70	Center Lumber & Hardware Co., Inc.	Professional landscaping	2,000.00		1,000.00	1,000.00								2,000.00			
71 Thermal Library and Community Center	Noble Associates, Inc.	Professional services	5,000.00	B	1,000.00	2,500.00	2,000.00							5,000.00			
72	Coventry Valley Water District	Elementary program	25,710.00				20,000.00	5,710.00						25,710.00			
73 JORA Hanger	Riverside County Facilities Management	Plan check and inspection fees	5,037.74	B	5,037.74									5,037.74			
74 Construction of Taseway G Phase 3	AP 18 Federal Grant match	AP 18 Federal Grant match	75,000.00	B	75,000.00									75,000.00			
75	STK Architects, Inc.	Professional architectural services	16,085.00		9,265.00	6,800.00								16,065.00			
76	Hand Foundation	Soils, materials inspection and compaction testing	8,500.00		2,702.00	2,850.00								8,500.00			
77	Mead and Hunt	Engineering services	15,000.00		2,000.00	10,000.00								15,000.00			
78 Thermal Fire Station	ASR Construction, Inc.	Construction services	740,707.00		166,301.00	35,857.00	320,000.00							740,707.00			
79	County IT	Phone and data connection	27,850.00	B	27,850.00									27,850.00			
80	Riverside County TLMA	Plan check, permits and inspection fees	35,000.00		14,873.00	8,000.00	5,127.00							35,000.00			
81	USBA Agencies	Inspection services	16,500.00		3,500.00	3,800.00	4,200.00							16,500.00			
82	Homeier Plumbing and Pumping	Utilities	10,000.00		10,000.00									10,000.00			
83	Noble & Associates	Sewer holding tank permits	55,000.00		2,500.00	3,200.00	3,500.00							15,700.00			
84	Kruger & Stewart	Professional architectural services	35,200.00		8,000.00	15,000.00	12,200.00							35,200.00			
85 Oasis Fire Station	Kruger & Stewart	Engineering services for waterline extension	45,000.00	B	25,197.00	18,012.00	4,791.00							48,000.00			
86	Riverside County TLMA	Environmental services	45,000.00		25,197.00	15,000.00	10,000.00							45,000.00			
87	Neil Architects	Plan check, permits, and inspection fees	175,152.00		29,060.30	42,000.00	37,000.00	22,111.70	45,000.00					175,152.00			
88	Riverside County TLMA	Professional architectural services	4,000,000.00	B	459,006.00									459,006.00			
89 Airport Boulevard Railroad Grade Separation Improvement Project	City of Blythe	Design, construction, and right of way	213,000.00	B		75,000.00	150,000.00	100,000.00						290,000.00			
90	City of Blythe	Capital improvements to marina and park	213,000.00	B		75,000.00	65,000.00	45,000.00						213,000.00			
91 CVAS Reimbursement Agreement (Thousand Palms)	Webb Associates	Professional engineering services	9,000.00	B		3,000.00								3,000.00			
92	Riverside County Survey Department	Professional engineering services	5,000.00	B		5,000.00								5,000.00			
93	Webb Associates	Professional engineering services	3,000.00	B		3,000.00								3,000.00			
94 Thousand Palms Community Design Guidelines	STK Architects, Inc.	Professional architectural services	7,221.91	B	3,811.44	1,805.23								7,221.91			
95	Thousand Palms AUP Update	Professional architectural services	1,216.75	B	1,216.75									1,216.75			
96 HAARB	Mead and Hunt	Architectural and engineering services	894,141.78	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00				60,000.00			
97	Hemmet Airport EIR and Master Plan	Evaluation of budget package for reconstruction project	89,130.27	B	20,000.00	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															
99	MTSL, Inc.	Architectural and engineering services															
100	ASR Construction, Inc.	Geotechnical engineering services		B													
101	Starco Consulting	Construction	38,897.60	B	20,000.00		18,000.00							38,000.00			
102	Venue Public Agencies	Environmental	20,689.45	B	5,000.00	5,000.00	5,000.00	899.45						20,899.45			
103	Center Lumber & Hardware Co., Inc.	Permit and inspection fees	24,464.50	B	4,000.00									4,000.00			
104	Center Lumber & Hardware Co., Inc.	Design	2,275.00	E	2,275.00									2,275.00			
105	Burney's Construction	Permit fees	425.89	E	425.89									425.89			
106	Center Lumber & Hardware Co., Inc.	Construction services	47,380.00	E	47,380.00									47,380.00			
107	Center Lumber & Hardware Co., Inc.	Design	4,400.00	E	4,400.00									4,400.00			
108	Richard Hammond	L & D Custom Works	87,000.00	E	50,000.00	47,000.00								97,000.00			
109	Shawling Wings Expeditions	Construction services	200,000.00	E	100,000.00	50,000.00	50,000.00							200,000.00			
110	Center Lumber & Hardware Co., Inc.	Design	5,250.00	E	5,250.00									5,250.00			
111	Center Lumber & Hardware Co., Inc.	Design	1,345.00	E	1,345.00									1,345.00			
112	Desert Winds Motel Facade	Design	11,735.00	E	11,735.00									11,735.00			
113	Sign A Rama	Permit fees	698.07	E	698.07									698.07			
114	Venue A	Signage	200.85	E	200.85									200.85			
115	Center Lumber & Hardware Co., Inc.	Design	3,914.50	E	1,305.50	1,305.50	1,303.50							3,914.50			
116	Center Lumber & Hardware Co., Inc.	Construction Contractor TBD - enforceable obligation as fortable reimbursement agreement has been signed.	88,122.00	E										88,122.00			
117	Christie's Salvation	Construction services	6,354.00	E			22,030.50							28,384.50			
118	Christie's Salvation Youth Center Facade	Design	500.00	E										500.00			
119	Oasis Sports Facility	Design	7,202.15	E										7,202.15			
120	Ranch Market Facade	Design	7,002.15	E										7,002.15			
121	Annual Sammamish Facade	Design	3,750.00	E										3,750.00			
122	Thousand Palms Chikara Center	Design	1,750.00	E										1,750.00			
123	Thousand Palms Chikara Center	Construction	43,515.72	E			159.25	159.25	159.25	159.25				637.00			
124	Thousand Palms Chikara Center	Construction	43,515.72	E			159.25	159.25	159.25	159.25				637.00			
125	Venue	Wired Abatement activity for H&S	2,548.00	E			2,843.60	2,843.60	2,843.60					8,530.80			
126	TI Funded Project Staff Cost	Real Estate Support	45,407.60	E			2,843.60	2,843.60	2,843.60					8,530.80			
														17,061.60			

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Fiscal Year Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												FY 2012-13 Jan-Jun '13 Total
					Total												
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total						
127	Gwaifi Abolment Program	Gwaifi removal services Thousand Palms Sub Area	21,201.92	E	5,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00	3,000.00	
128	Bond Funded Project Staff Cost	Gwaifi removal services Desert Communities Project Area	46,976.98	B	2,206.75	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	7,800.00	7,800.00	
130	TI Funded Project Staff Cost	Project management support	833,328.00	E	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	138,888.00	138,888.00	
131	Bond Funded Counsel Review Fees	Project management support	365,046.00	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	50,700.85	60,841.00		
		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	17,205.54	20,646.65		
		DCPA Totals	\$ 31,921,008.95		\$ 3,296,938.78	\$ 3,654,660.55	\$ 4,269,094.30	\$ 3,432,719.93	\$ 2,667,947.19	\$ 1,254,688.97	\$ 18,546,926.71	\$ 6,499,317.98	\$ 2,473,993.75				

*18.05. Section 34177: Successor agencies are required to do all of the following:
 (a) Continue to make payments pursuant to the enforceable obligations payment schedule.
 (1) On and after October 1, 2011, and until a Recognized Obligation Payment Schedule becomes operative, only payments required pursuant to an enforceable obligations payment schedule shall be the last schedule adopted by the redevelopment agency under Section 34118. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (a) of Section 34171 shall be excluded from the last schedule adopted by the redevelopment agency under Section 34118 prior to the successor agency adopting it as its enforceable obligations payment schedule pursuant to this subdivision. The enforceable obligations payment schedule may be amended by the successor agency at any public meeting and shall be subject to the approval of the oversight board as soon as the board has sufficient members to form a quorum.

Name of Agency: County of Riverside EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside
 Former Project Area: Interstate 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 Total Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(c)(1)(F)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of April 10, 2012
 Per AB15 28 - Section 34177(e)(1)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Payable 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	Jul-Dec '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	TLAV County Trans	Inspections, plan checking, permits	5,000.00	B		5,000.00										5,000.00			
3 Highgrove Library	County Environmental Health	Inspections, permits	2,500.00	B		2,500.00										2,500.00			
4 Highgrove Library	Riverside County Transportation	Inspections	5,000.00	B		2,000.00										2,000.00			
5 Highgrove Library	AAE and County Inspections	Geotech and inspection services	275,928.00	B		15,000.00										15,000.00			
6 Highgrove Library	AAE Builders	Contractor	17,500,528.00	B		705,000.00										705,000.00			
7 Highgrove Library	FFAE	Furniture, fixtures, equipment	300,000.00	B		705,000.00										705,000.00			
8 Highgrove Library	Information Technology	Computer infrastructure	100,000.00	B		95,000.00										95,000.00			
9 Highgrove Library	EMWD	Utility relocation and miscellaneous costs	200,000.00	B		50,000.00										50,000.00			
10 Highgrove Library	Edison	Utility relocation and miscellaneous costs	200,000.00	B		50,000.00										50,000.00			
11 Highgrove Library	Verizon	Utility relocation and miscellaneous costs	50,000.00	B		2,000.00										2,000.00			
12 Highgrove Library	Verizon	Utility relocation and miscellaneous costs	50,000.00	B		2,000.00										2,000.00			
13 Highgrove Library	Verizon	Utility relocation and miscellaneous costs	50,000.00	B		2,000.00										2,000.00			
14 Highgrove Library	Verizon	Utility relocation and miscellaneous costs	50,000.00	B		2,000.00										2,000.00			
15 Highgrove Library	Verizon	Utility relocation and miscellaneous costs	50,000.00	B		2,000.00										2,000.00			
16 Highgrove Library	Verizon	Utility relocation and miscellaneous costs	50,000.00	B		2,000.00										2,000.00			
17 Highgrove Library	Verizon	Utility relocation and miscellaneous costs	50,000.00	B		2,000.00										2,000.00			
18 Highgrove Library	Verizon	Utility relocation and miscellaneous costs	50,000.00	B		2,000.00										2,000.00			
19 Highgrove Library	Verizon	Utility relocation and miscellaneous costs	50,000.00	B		2,000.00										2,000.00			
20 Clark Street/OM Eblinore Road	Commissioner's agent	Agreement for design and construction of traffic signal safety lighting, and associated street improvements.	313,981.23	B		100,000.00										100,000.00			
21 Clark Street/OM Eblinore Road	Riverside County TLMA	Professional service for complete design services for street improvement project	17,605.00	B		5,000.00										5,000.00			
22 Clark Street/OM Eblinore Road	David Evans & Associates, Inc.	Professional service for complete design services for street improvement project	17,605.00	B		5,000.00										5,000.00			
23 Mead Valley Road Improvement Project Phase III	Riverside County TLMA	Street plan check	5,000.00	B		1,000.00										1,000.00			
24 Mead Valley Road Improvement Project Phase III	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	1,539,945.66	B		200,000.00										200,000.00			
25 Mead Valley Road Improvement Project Phase III	DLR Group	Architectural services	200,000.00	B		15,000.00										15,000.00			
26 Mead Valley Road Improvement Project Phase III	Contractor	Contractor	6,600,000.00	B		700,000.00										700,000.00			
27 Mead Valley Road Improvement Project Phase III	Stronghold Engineering, Inc.	Field Testing	109,411.00	B		5,000.00										5,000.00			
28 Mead Valley Road Improvement Project Phase III	Stronghold Engineering, Inc.	Contractor change order	800,000.00	B		100,000.00										100,000.00			
29 Mead Valley Road Improvement Project Phase III	Stronghold - FFAE	Fixtures, furniture, and equipment	450,000.00	B		100,000.00										100,000.00			
30 Mead Valley Road Improvement Project Phase III	Information Technology	Computer infrastructure	100,000.00	B		100,000.00										100,000.00			
31 Mead Valley Road Improvement Project Phase III	Eastern Municipal Water District	Computer infrastructure	600,000.00	B		300,000.00										300,000.00			
32 Mead Valley Road Improvement Project Phase III	Edison	Utility	59,219.00	B		20,000.00										20,000.00			
33 Mead Valley Road Improvement Project Phase III	Edison	Utility	35,000.00	B		20,000.00										20,000.00			
34 Mead Valley Road Improvement Project Phase III	Transportation	Utility	35,000.00	B		2,000.00										2,000.00			
35 Mead Valley Road Improvement Project Phase III	Fire Department	Utility	35,000.00	B		2,000.00										2,000.00			
36 Mead Valley Road Improvement Project Phase III	Fire Department	Utility	35,000.00	B		2,000.00										2,000.00			
37 Mead Valley Road Improvement Project Phase III	Weightage Design	FFAE Design	659.00	B		2,000.00										2,000.00			
38 Mead Valley Road Improvement Project Phase III	County Counsel	Document review fees	25,000.00	B		1,000.00										1,000.00			
39 Mead Valley Road Improvement Project Phase III	SRK Works	Document review fees	25,000.00	B		2,000.00										2,000.00			
40 Mead Valley Road Improvement Project Phase III	SRK Engineers, Inc	Consulting services	35,600.00	B		5,000.00										5,000.00			
41 Mead Valley Road Improvement Project Phase III	Strategic Connections	Consulting services	35,600.00	B		2,000.00										2,000.00			
42 Ramona & Cajalco Expressway Interchange	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	1,655,317.07	B		100,000.00										100,000.00			
43 Ramona & Cajalco Expressway Interchange	Riverside County TLMA	Agreement for design and construction of the project.	1,000,000.00	B		600,000.00										600,000.00			
44 Ramona & Cajalco Expressway Interchange	Serra Lantigua/Great American (Surety Company)	Retention and Balance of Contract	130,654.00	B		130,654.00										130,654.00			
45 Ramona & Cajalco Expressway Interchange	Compassional Water District	Electric, gas, permits and inspections	6,500.00	B		2,000.00										2,000.00			
46 Ramona & Cajalco Expressway Interchange	Southern California Edison	Electric, gas, permits and inspections	6,500.00	B		2,000.00										2,000.00			
47 Ramona & Cajalco Expressway Interchange	EDA - Community Services Division	Landscape maintenance, water boost system	49,000.00	B		300.00										300.00			
48 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
49 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
50 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
51 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
52 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
53 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
54 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
55 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
56 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
57 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
58 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
59 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
60 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
61 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
62 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
63 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
64 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
65 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
66 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
67 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
68 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
69 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
70 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
71 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
72 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
73 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
74 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
75 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00										300.00			
76 Ramona & Cajalco Expressway Interchange	Callans	Landscaping, maintenance, water boost system	49,000.00	B		300.00													

Project Name / Debt Obligation	Pages	Description	Total Outstanding Debt or Obligation (Approximate Amount)	FY 2011-12 Payments by month												Total
				Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total	Jan-Jun '13 Total					
57	Duffin Group Consulting Services	Consulting services	6,000.00	2,000.00	2,000.00	2,000.00									6,000.00	
58	Riverside County Transportation	Inspections	5,000.00	2,000.00	1,000.00	2,000.00									5,000.00	
59	Riverside County Fire Department	Inspections	5,000.00	2,000.00	1,000.00	2,000.00									5,000.00	
60	Edge Development	Construction services	300,000.00	20,000.00	150,000.00	130,000.00									300,000.00	
61	Moore, Luciano, Goldstein, Inc.	Architectural services and construction administration	40,514.37	4,514.37		36,000.00									40,514.37	
62	Middlemore - Eastern Municipal Water District, A 11 Incorporated, Riverside County Flood Control, City of Perris, Riverside County Environmental Health	Plan check, plan reproduction, plan check, bid advertisement, plan check, plan check, facility relocation, plan check	5,000.00		100,000.00	236.53									236.53	
63	Big League Dreams Perris, LLC	Reimbursement for FF/E	500,954.11		100,000.00	50,000.00									450,000.00	
64	Soltek Pacific Construction	Construction services and contingency	3,475,541.70		100,000.00	200,000.00									2,400,000.00	
65	Elrod Fence	Fence installation	11,885.00	11,885.00											11,885.00	
66	Riverside County Facilities Management	Building inspections, plan checking	2,155.58		400.00	400.00									2,155.00	
67	McShay 74 Interchange Monumentation	Construction Administration - SCE, MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Perris, Riverside County Environmental Health, Riverside County TILMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dreamman Promotional Products	363,780.28	142,500.00	100,000.00										242,500.00	
68	Ian Davidson Landscape Architecture	Professional landscape architectural services	27,900.00	3,000.00	3,000.00	3,000.00									18,000.00	
69	Ian Davidson Landscape Architecture	Professional landscape architectural services	4,271.85	500.00	500.00	1,000.00									4,200.00	
70	Riverside County TILMA	Plan check	20,000.00	2,000.00	2,000.00	2,000.00									12,000.00	
71	Eastern Municipal Water District	Plan check, permits, inspection fees, service	17,800.00	500.00	500.00	500.00									3,000.00	
72	Design and Construction	Design and Construction	22,292,879.00	492,226.00	100,000.00	100,000.00									690,226.00	
73	IB Permitt & Sora	Construction Contingency	1,006,637.00	5,000.00	5,000.00	5,000.00									30,000.00	
74	IB Permitt & Sora	FF/E	100,000.00												100,000.00	
75	GSK Works	Construction management services and contingencies	902,870.00	20,000.00	20,000.00	20,000.00									100,000.00	
76	CTE, Inc	Design services	175,000.00												175,000.00	
77	Alford Consulting	Labir compliance	37,620.00												37,620.00	
78	BJM Design	Architectural services	60,000.00												60,000.00	
79	Riverside County TILMA	Call plan checking and inspections	60,000.00												60,000.00	
80	City of Perris	Health inspections, sewer and food services	25,000.00												25,000.00	
81	City of Perris	Plan checking	20,000.00												20,000.00	
82	TruLandscape Consulting	Call plan checking and inspections	20,000.00												20,000.00	
83	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	602,500.00	5,000.00	5,000.00	5,000.00									15,000.00	
84	Southern California Edison	Electrical, fees, permits, inspections	6,000.00												6,000.00	
85	Santa Ana Regional Water Board	NPDES Permits	5,000.00												5,000.00	
86	MSHCP / SCA	MSHCP Fees	60,000.00												60,000.00	
87	Southern California Gas	Gas fees, permits and inspections	40,000.00												40,000.00	
88	Verizon	Data/Phone	5,000.00												5,000.00	
89	Adelphia	Cable	2,500.00												2,500.00	
90	Riverside County Facilities Management	Building inspections, plan checking	240,000.00												240,000.00	
91	ATT	Telecom	2,500.00												2,500.00	
92	Cajales Widening Project	Environmental clearance, right of entry, technical studies	1,402,180.95		100,000.00	100,000.00									200,000.00	
93	Brown Street Road and Drainage Improvements	Installation of precast bridge over street to alleviate flooding problems	499,633.65	11,000.00	18,000.00	100,000.00									499,633.65	
94	Nelson Younglove Community Center Conference Room	architectural services	1,002.20		1,002.20										1,002.20	
95	Bergain Basket Fagale	Design construction	630.06												630.06	
96	SPC	Design	26,000.00												26,000.00	
97	DC Electronics II Fagale	Design	2,103.44	2,000.00	103.44										2,103.44	
98	Browate Architects	Design	2,936.74												2,936.74	
99	Browate Architects	Design	8,675.85												8,675.85	
100	Browate Architects	Design	10,676.36												10,676.36	
101	Riverside Smog & Auto HES	Construction and permits	100,000.00	10,000.00	30,000.00	20,000.00									100,000.00	
102	Griffitt Abatement Program	Griffitt Abatement Services - Highgrove Sub Area	984.07	200.00	200.00	584.07									984.07	
103	Griffitt Abatement Program	Griffitt Abatement Services - Lakeriver/Nuevo Sub Area	1,167.25	500.00	500.00	167.25									1,167.25	
104	Griffitt Abatement Program	Griffitt Abatement Services - Inland Valley Sub Area	1,124.20	500.00	500.00	124.20									1,124.20	
105	Griffitt Abatement Program	Griffitt Abatement Services - Romoland Sub Area	1,071.00	400.00	400.00	271.00									1,071.00	
106	Griffitt Abatement Program	Griffitt Abatement Services - Sun City/Qual Valley Sub Area	913.30	300.00	300.00	313.30									913.30	

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (As of Month End Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Total	FY 2015-19	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total	Jan-Jun '13 Total							
106	Inland Empire Landscape	Putting the old library site back to original condition	1,367.00	E	1,367.00														
107	Goode and Associates	Surveys	6,000.00	E	7,000.00														
108	Goode and Associates	Engineering	7,000.00	E	7,000.00														
109	Project Salaries	Real Estate Support	5,148.00	E	1,267.00														
110	West Abatement	West Abatement for HES	4,523.20	E	262.70														
111	TI Funded Real Estate Project Cost	Real Estate Support	58,675.85	E	3,679.95														
112	Bond Funded Project Staff Cost	Project management support	1,032,039.00	B	28,667.75														
113	TI Funded Project Staff Cost	Project management support	258,924.70	E	7,189.58														
114	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	4,441.87	E	123.39														
115	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	84,395.50	B	2,344.32														
I-215 Totals			\$ 68,844,413.93		\$ 2,636,669.37	\$ 4,394,361.68	\$ 2,646,500.59	\$ 4,011,133.33	\$ 5,150,048.10	\$ 4,004,365.45	\$ 23,183,538.91	\$ 25,628,693.51	\$ 15,043,693.54						

*AB 26- Section 34177: Successor agencies are required to do all of the following:

- (a) Continue to make payments due for enforceable obligations.
- (1) On and after October 1, 2011, and until a Recognized Obligation Payment Schedule becomes operative, only payments required pursuant to an enforceable obligations payment schedule shall be made. The initial enforceable obligation payment schedule shall be the last schedule adopted by the redevelopment agency under Section 34169. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (e) of Section 34171 shall be excluded from the enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting its enforceable obligations payment schedule pursuant to this subdivision. The enforceable obligation payment schedule may be amended by the successor agency at any public meeting and shall be subject to the approval of the oversight board as soon as the board has sufficient members to form a quorum.

Project Name / Debt Obligation	PA	Payee	Description	Total Outstanding Debt as of Observation	Score of Payment (See Legend)	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	FY 2012-12
1. USA HELP Homebuyer Educ/Fordwobler	ALL	USA HELP	Homeownership education	10,416.74	A	10,416.74						10,416.74	
2. Public Notice Publication Costs/Variou	ALL	Various contractor	All printing	7,947.22	A			500.00	500.00	500.00	500.00	2,000.00	2,047.22
3. United Abatement - RDA Housing	ALL	Various contractors	Wired abatement/Property maintenance	25,535.00	A			2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,535.00
4. The Laguna Senior Apartments	3	John Communities	Development and Construction Loan	1,500,000.00	B								
5. The Laguna Senior Apartments	3	John Communities	Development and Construction Loan	9,000,000.00	A								
6. The Laguna Senior Apartments	3	John Communities	Development and Construction Loan	191,000.00	A								
7. Mrs. Lena Hill Housing Project	2	Home Acq. Corp	Single-family construction	4,000,000.00	B	136,575.00				15,175.00		151,750.00	2,000,000.00
8. Mrs. Lena Hill Housing Project	2	Home Acq. Corp	Development loan roll	4,000,000.00	B								350,000.00
9. Mustang Lane Infill Housing Project	2	Mary Erickson Community Housing	Pre-development Loan & MOU	222,652.20	A	44,599.44		44,599.44		44,599.44		133,798.32	4,000,000.00
10. Mustang Lane Infill Housing Project	2	Mary Erickson Community Housing	Pre-development Loan & MOU	32,624.80	A							32,624.80	
11. Fiqueroa Home Improvement Loan	2	TR Design Group	Architecture and Design	11,513.66	A	11,513.66						11,513.66	
12. Fiqueroa Home Improvement Loan	2	TR Design Group	Architecture and Design	25,000.00	A	5,871.66						5,871.66	
13. Cottonwood MHP/Fordwobler Apartments	2	Northern Housing Development Corp	Predevelopment Loan & E/M	746,101.87	B	70,272.87		100,000.00				170,272.87	
14. Cottonwood MHP/Fordwobler Apartments	2	Various contractors	Predevelopment Loan & E/M	1,065.00	A	1,065.00						1,065.00	
15. Cottonwood MHP/Fordwobler Apartments	2	Various tenants	Relocation expenses	6,858.72	A	6,858.72						6,858.72	
16. Cottonwood MHP/Fordwobler Apartments	2	Various tenants	Relocation expenses	7,290.00	A	431.28						431.28	
17. Cottonwood MHP/Fordwobler Apartments	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	201,818.61	A	15,000.00		15,000.00		15,000.00		45,000.00	55,000.00
18. Cottonwood MHP/Fordwobler Apartments	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	24,516.94	A	24,516.94						24,516.94	
19. Cottonwood MHP/Fordwobler Apartments	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	43,569.01	A	43,569.01						43,569.01	
20. Cottonwood MHP/Fordwobler Apartments	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	109,125.97	A	30,000.00						30,000.00	
21. Cottonwood MHP/Fordwobler Apartments	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	43,569.01	A	43,569.01						43,569.01	
22. Cottonwood MHP/Fordwobler Apartments	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	34,494.81	A	34,494.81						34,494.81	
23. Cottonwood MHP/Fordwobler Apartments	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	84,540.43	A	84,540.43						84,540.43	
24. SL Imperial LLC/Fordwobler Homes	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	5,628.13	A	5,628.13						5,628.13	
25. SL Imperial LLC/Fordwobler Homes	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	10,660.64	A	10,660.64						10,660.64	
26. SL Imperial LLC/Fordwobler Homes	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	11,308.10	A	3,764.17						3,764.17	
27. SL Imperial LLC/Fordwobler Homes	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	36,435.25	A	36,435.25						36,435.25	
28. SL Imperial LLC/Fordwobler Homes	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	31,275.31	A	31,275.31						31,275.31	
29. SL Imperial LLC/Fordwobler Homes	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	37,835.24	A	37,835.24						37,835.24	
30. SL Imperial LLC/Fordwobler Homes	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	38,119.13	A	38,119.13						38,119.13	
31. SL Imperial LLC/Fordwobler Homes	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	30,859.42	A	30,859.42						30,859.42	
32. SL Imperial LLC/Fordwobler Homes	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	28,052.92	A	28,052.92						28,052.92	
33. SL Imperial LLC/Fordwobler Homes	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	27,143.17	A	27,143.17						27,143.17	
34. SL Imperial LLC/Fordwobler Homes	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	20,987.13	A	20,987.13						20,987.13	
35. Mission Village Single-Family Studio/Vision	2	Workforce Homebuilders	Predevelopment Loan & E/M	510,000.00	A	450.00				40,000.00		40,450.00	90,000.00
36. Mission Village Single-Family Studio/Vision	2	Workforce Homebuilders	Development and Construction Loan	4,500,000.00	B								1,150,000.00
37. Mission Village Single-Family Studio/Vision	2	Workforce Homebuilders	Development and Construction Loan	38,626.00	A	38,626.00						38,626.00	
38. Mission Village Single-Family Studio/Vision	2	Housing Authority	Single-family construction/DDA	131,000.00	B								133,000.00
39. Habitat Riverside MOU - 2011-2012	2	Habitat Riverside	Single-family Acq, Rehab or New Construct	339,433.22	B	23,840.24		150,000.00		164,262.98		337,103.22	250,000.00
40. Habitat Riverside MOU - 2011-2012	2	Habitat Riverside	Single-family Acq, Rehab or New Construct	500,000.00	B								250,000.00
41. Habitat Riverside MOU - 2011-2012	2	Habitat Riverside	Single-family Acq, Rehab or New Construct	500,000.00	B								250,000.00
42. Habitat Riverside MOU - 2011-2012	2	Abert A Webb	Enditements & Environmental	95,970.08	A	47,865.35						47,865.35	
43. Habitat Riverside MOU - 2011-2012	2	John Communities	Predevelopment Loan & E/M	618,000.00	B	188,455.77				100,000.00		288,455.77	
44. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	4,750,000.00	A								4,750,000.00
45. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	75,000.00	B								75,000.00
46. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	200,000.00	B								200,000.00
47. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	7,083,950.04	B								3,541,967.52
48. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	40,000.00	A								40,000.00
49. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	40,000.00	A								40,000.00
50. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	53,800.00	A								53,800.00
51. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	75,000.00	A								75,000.00
52. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	12,943.22	B								12,943.22
53. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	198,409.16	A	53,188.48						53,188.48	
54. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	5,029.05	B	5,029.05						5,029.05	
55. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	300,947.24	B	12,751.95						12,751.95	
56. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	4,277.00	B	4,277.00						4,277.00	
57. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	1,650.00	B	1,650.00						1,650.00	
58. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	5,000.00	B	5,000.00						5,000.00	
59. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	1,433.90	B	1,433.90						1,433.90	
60. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	2,900.00	B	2,900.00						2,900.00	
61. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	268,200.00	B								188,200.00
62. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	25,000.00	B								10,000.00
63. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	20,000.00	B								10,000.00
64. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	3,438.25	B								3,438.25
65. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	5,650.00	B								5,650.00
66. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	49,936.00	B								15,000.00
67. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	1,886.00	B								1,886.00
68. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	1,500.00	B								1,500.00
69. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	1,500.00	B								1,500.00
70. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	25,000.00	B								25,000.00
71. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	87,465.50	B								15,000.00
72. Habitat Riverside MOU - 2011-2012	2	John Communities	Development and Construction Loan	87,465.50	B								30,980.50

Project Name / Debt Obligation	PA	Payee	Description	Total Outstanding Debt as of Observation	Score of Payment (See Legend)	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total	FY 2012-12
1. USA HELP Homebuyer Educ/Fordwobler	ALL	USA HELP	Homeownership education	10,416.74	A	10,416.74						10,416.74	
2. Public Notice Publication Costs/Variou	ALL	Various contractor	All printing	7,947.22	A			500.00	500.00	500.00	500.00	2,000.00	2,047.22
3. United Abatement - RDA Housing	ALL	Various contractors	Wired abatement/Property maintenance	25,535.00	A			2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,535.00
4. The Laguna Senior Apartments	3	John Communities	Development and Construction Loan	1,500,000.00	B								
5. The Laguna Senior Apartments	3	John Communities	Development and Construction Loan	9,000,000.00	A								
6. The Laguna Senior Apartments	3	John Communities	Development and Construction Loan	191,000.00	A	136,575.00				15,175.00		151,750.00	2,000,000.00
7. Mrs. Lena Hill Housing Project	2	Home Acq. Corp	Single-family construction	4,000,000.00	B								350,000.00
8. Mrs. Lena Hill Housing Project	2	Home Acq. Corp	Development loan roll	4,000,000.00	B								4,000,000.00
9. Mustang Lane Infill Housing Project	2	Mary Erickson Community Housing	Pre-development Loan & MOU	222,652.20	A	44,599.44		44,599.44		44,599.44		133,798.32	4,000,000.00
10. Mustang Lane Infill Housing Project	2	Mary Erickson Community Housing	Pre-development Loan & MOU	32,624.80	A							32,624.80	
11. Fiqueroa Home Improvement Loan	2	TR Design Group	Architecture and Design	11,513.66	A	11,513.66						11,513.66	
12. Fiqueroa Home Improvement Loan	2	TR Design Group	Architecture and Design	25,000.00	A	5,871.66						5,871.66	
13. Cottonwood MHP/Fordwobler Apartments	2	Northern Housing Development Corp	Predevelopment Loan & E/M	746,101.87	B	70,272.87		100,000.00				170,272.87	
14. Cottonwood MHP/Fordwobler Apartments	2	Various contractors	Predevelopment Loan & E/M	1,065.00	A	1,065.00						1,065.00	
15. Cottonwood MHP/Fordwobler Apartments	2	Various tenants	Relocation expenses	6,858.72	A	6,858.72						6,858.72	
16. Cottonwood MHP/Fordwobler Apartments	2	Various tenants	Relocation expenses	7,290.00	A	431.28						431.28	
17. Cottonwood MHP/Fordwobler Apartments	2	SL-Jimperial LLC	Fordwobler Acquisition, Rehab, Resale	201,818.61	A								

