

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

524



FROM: Economic Development Agency

SUBMITTAL DATE:
January 11, 2012

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

RECOMMENDED MOTION: That the Board of Supervisors:

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

BACKGROUND: (Commence on page 2)

Robert Field
Assistant County Executive Officer/EDA

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

COMPANION ITEM ON BOARD OF DIRECTORS AGENDA: Yes

SOURCE OF FUNDS: N/A

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

C.E.O. RECOMMENDATION: APPROVE

BY:
Jennifer L. Sargent

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Stone, seconded by Supervisor Benoit and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: January 24, 2012
xc: EDA, RDA, Auditor, State Dept's.
(Comp. Item 4.7)

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

Prev. Agn. Ref.: 3.37 of 7/26/11; 3.56 of 7/12/11, 3.44 of 9/13/11

District: ALL

Agenda Number:

3.13

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

Policy Policy
 Consent Consent
 Dept's Recomm.:
 Per Exec. Ofc.:

BACKGROUND:

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

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

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

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

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

(Continued)

BACKGROUND: (Continued)

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

On August 25, 2011, the Deputy Executive Director of the Agency acted as the designee for the Executive Director of the Agency, and adopted the EOPS per the CRA Guidance. The EOPS was subsequently e-mailed to the State of California Department of Finance, hand-carried to the Riverside County Auditor-Controller's Office, and sent via overnight carrier to the State Controller's Office, thus meeting the August 29, 2011 deadline set forth by the Court. Subsequently, on September 13, 2011, Agenda No. 3.44, the Board of Supervisors adopted the EOPS for the Agency.

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

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

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - NON HOUSING

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total	
					Jan	Feb	Mar	Apr	May	Jun		
1) 2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	181,679,081.00	E			2,312,038.00					2,312,038.00
2) 2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	229,639,343.94	E			3,010,194.00					3,010,194.00
3) 2006 TARB Series A	Bond holders/BNY	Debt Service - principal and interest	274,686,194.30	E			3,578,218.00					3,578,218.00
4) 2006 TARB Series B	Bond holders/BNY	Debt Service - principal and interest	54,536,556.46	E			704,532.00					704,532.00
5) 2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	139,782,560.36	E			1,777,006.00					1,777,006.00
6) 2010 TARB Series C	Bond holders/BNY	Debt Service - principal and interest	13,605,762.53	E			169,931.00					169,931.00
7) 2010 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	62,850,168.79	E			854,981.00					854,981.00
8) 2010 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	118,301,540.70	E			1,538,403.00					1,538,403.00
9) 2011 TARB Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	129,035,536.84	E			732,705.00					732,705.00
10) 2011 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	14,307,795.56	E			214,363.00					214,363.00
11) 2011 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	54,632,082.85	E			379,131.00					379,131.00
Totals - This Page			\$ 1,273,457,573.33		\$ -	\$ -	\$ 14,677,008.00	\$ -	\$ -	\$ 593,494.00	\$ -	\$ 15,270,502.00
Totals - Other Debt and Passthroughs			\$ 8,368,250.00		\$ 1,704,575.25	\$ 11,701,763.00	\$ 1,296,851.00	\$ 2,000,096.00	\$ 1,639,328.25	\$ 2,672,406.00	\$ -	\$ 21,015,019.50

*EOPS was prepared by the Redevelopment Agency for the County of Riverside and adopted by the Deputy Executive Director of the Agency (who acted as the designee for the Executive Director of the Agency) on August 25, 2011. On September 13, 2011, the Riverside County Board of Supervisors and the Board of Directors for the Agency adopted the EOPS pursuant to AB1x 26 and posted the EOPS on the Agency's website. This Amended EOPS has been prepared pursuant to AB1x 26 and the decision made by the Supreme Court of California on December 29, 2011 in order to reflect updated information.

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

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - NON HOUSING

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total	
					Jan	Feb	Mar	Apr	May	Jun		
1 CORAL - ACES	BNY Mellon	1985 CORAL Certif. of Participation	2,585,248.00	E				473,412.00				473,412.00
2 CORAL - Bellegrave	EO - County of Riverside	RDA share-County of Riverside CORAL	2,299,788.00	E		91,069.00		182,138.00				364,276.00
3 Coachella Valley Assn of Govts	CVAG	CVAG Reimbursement	376,000.00	E								94,000.00
4 CFD 87-11/CFD88-8	US Bank Trust	CFD Special Tax levy	3,108,214.00	E								419,667.00
5 City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	E				26,000.00				26,000.00
6 City of Palm Desert	City of Palm Desert	Pass Through Agreement	based on % of tax	E				16,695.00				16,695.00
7 Est Pass through & ACO fees	Sch District, colleges, etc	RDA pass through pmts & ACO fees	based on AVR	E		10,313,843.00						10,313,843.00
8 Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	E	19,003.00		19,003.00					38,006.00
9 Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	E						19,003.00		19,003.00
10 Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	ongoing	E	700,566.00		700,566.00					1,401,132.00
11 Cost sharing with EDA	various	Cost Sharing for services	ongoing	E	386,474.25							386,474.25
12 Professional Services	various	Professional Services	ongoing	E	21,250.00			5,000.00				26,250.00
13												
14 Administrative Cost Allowance	various	Administrative Expenses	ongoing	F	577,282.00	577,282.00	577,282.00	577,282.00	577,282.00	577,282.00		3,463,692.00
15												
			RDA Other Debt and Pass-Throughs Totals		\$ 1,704,575.25	\$ 11,701,763.00	\$ 1,296,851.00	\$ 2,000,096.00	\$ 1,639,328.25	\$ 2,672,406.00		\$ 21,015,019.50

*EOPS was prepared by the Redevelopment Agency for the County of Riverside and adopted by the Deputy Executive Director of the Agency (who acted as the designee for the Executive Director of the Agency) on August 25, 2011. On September 13, 2011, the Riverside County Board of Supervisors and the Board of Directors for the Agency adopted the EOPS pursuant to AB1x 26 and posted the EOPS on the Agency's website. This Amended EOPS has been prepared pursuant to AB1x 26 and the decision made by the Supreme Court of California on December 29, 2011 in order to reflect updated information.

Name of Redevelopment Agency: **Redevelopment Agency for the County of Riverside**
 Project Area: **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)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - HOUSING

As of January 24, 2012

Per AB1x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total	
					Jan	Feb	Mar	Apr	May	Jun		
1) 2004 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	81,476,687.50	E			945,313.00					945,313.00
2) 2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	49,415,065.22	E			757,984.00					757,984.00
3) 2005 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	28,250,978.22	E			360,084.00					360,084.00
4) 2010 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	41,882,550.00	E			476,550.00					476,550.00
5) 2010 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	114,378,024.99	E			1,828,962.50					1,828,962.50
6) 2011 TA Hsg Bonds Series A	Bond holders/BNY	Debt Service - principal and interest	62,357,252.71	E			234,413.00					234,413.00
7) 2011 TA Hsg Bonds Series A-T	Bond holders/BNY	Debt Service - principal and interest	20,087,709.69	E			412,516.00					412,516.00
8) CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA based on AVR	1,750,000.00	E								
9) Housing ACO fees	Sch District, colleges, etc	ACO fees		E		185,000.00						185,000.00
10) Riverside Centre Lease	EDA - Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	E		15,200.00		7,600.00		7,600.00		45,800.00
11) Tenant Improvement Loan	EDA - Facilities Mgt	Loan for moving expenses	Cost sharing	E				36,456.00				36,456.00
12) Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	ongoing	E	114,287.00	114,287.00	114,287.00	114,287.00	114,287.00	228,574.00		1,029,994.00
13) Professional Services	various	Professional Services	ongoing	E	5,312.50			1,250.00		4,800.00		20,962.50
14)												
15) Administrative Cost Allowance	various	Administrative Expenses	ongoing	F		145,000.00		145,000.00		145,000.00		290,000.00
16)												
17)												
18)												
19)												
Totals - This Page			\$ 397,598,288.33		\$ 119,599.50	\$ 459,487.00	\$ 5,283,959.50	\$ 271,687.00	\$ 538,128.00	\$ 530,974.00	\$ 7,203,835.00	

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

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

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other pursuant to AB 28, Section 34177(1)(F)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

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

Name of Redevelopment Agency:
Redevelopment Project Areas

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month						Total	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12		
1. Murrmeta Street Improvements	City of Murrmeta	Funding to City of Murrmeta for street improvements within the Murrmeta sub-area	529,678.24	B	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	275,000.00
2. Historic Downtown Specific Plan Update	City of Murrmeta	Improvements within the Murrmeta sub-area	302,123.00	B	-	5,000.00	5,000.00	29,212.50	29,212.50	29,212.50	10,000.00	97,637.50
3. Second Avenue Park	City of Murrmeta	Improvements within the Murrmeta sub-area	478,650.00	B	-	-	-	-	-	-	10,000.00	20,000.00
4. Juniper, Washington to 3rd Street	City of Murrmeta	Improvements within the Murrmeta sub-area	723,259.00	B	-	-	-	-	-	-	10,000.00	20,000.00
5. B Street, Murrmeta Creek to Washington	City of Murrmeta	Improvements within the Murrmeta sub-area	1,495,968.00	B	-	-	-	-	-	-	10,000.00	20,000.00
Grand Ave. and Blackwell Blvd. Signalization	Riverside County- TLMA	Funding agreement with TLMA for design and construction of a traffic signalization project within the Lakeland Village/Wildomar sub-area	484,343.92	B	100,000.00	100,000.00	100,000.00	84,343.92	-	-	-	384,343.92
7. Lakeland Village/Wildomar Trails	Riverside County- TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	225,812.35	B	-	-	50,000.00	50,000.00	-	-	25,812.35	125,812.35
8. Grand Avenue Improvement	Riverside County- TLMA	Improvements along Grand Ave. within the Lakeland Village/Wildomar sub-area	4,453.20	B	-	-	-	-	-	-	-	-
9. Pemet Park Phase II	Riverside County- Plan Check & Inspections	Plan Check and inspection fees for park improvements within the Lakeland Village/Wildomar sub-area	1,646.00	B	3,000.00	-	-	-	-	-	-	3,000.00
10. Pemet Park Phase II	David Evans and Associates, Inc.	design services for park improvements	15,381.00	B	-	-	-	-	-	-	-	-
11. Pemet Park Phase II	RC Flood Control	Plan Check fees	1,645.50	B	-	1,645.50	-	-	-	-	-	1,645.50
12. Pemet Park Phase II	Krieger & Stewart	professional services for road and storm drain improvements within the El Cerrito/Emescal Canyon sub-area	600,000.00	B	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	273,900.00
13. Pemet Park Phase II	Strategic Connections	utility consulting services	20,000.00	B	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,500.00
14. Pemet Park Phase II	Riverside County- TLMA	agreement with TLMA	50,000.00	B	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00
15. Pemet Park Phase II	Riverside Construction	General contractor	3,631,140.70	B	332,854.00	332,854.00	332,854.00	332,854.00	332,854.00	332,854.00	332,854.00	1,997,124.00
16. Pemet Park Phase II	Riverside Construction Contract Changes	change orders to contract	1,631,000.00	B E	-	-	-	-	-	-	-	-
17. Pemet Park Phase II	So Cal Gas	Relocation and replacement of gas lines	300,000.00	B	-	272,000.00	-	-	-	-	28,000.00	300,000.00
18. Pemet Park Phase II	City of Corona	Water line relocation	430,000.00	B	-	-	-	-	-	-	25,000.00	25,000.00
19. Pemet Park Phase II	Southern California Edison	Utility connection and review fees	35,000.00	B	15,000.00	1,000.00	1,000.00	3,000.00	5,000.00	5,000.00	5,000.00	30,000.00

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

*EOPS was prepared by the Redevelopment Agency for the County of Riverside and adopted by the Deputy Executive Director of the Agency (who acted as the designee for the Executive Director of the Agency) on August 25, 2011. On September 13, 2011, the Riverside County Board of Supervisors and the Board of Directors for the Agency adopted the EOPS pursuant to AB11-26 and posted the EOPS on the Agency's website. This Amended EOPS has been prepared pursuant to AB11-26 and the decision made by the Supreme Court of California on December 29, 2011 in order to reflect updated information.

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)(3)(F)

Redevelopment Agency for the County of Riverside
Jurupa Valley Project Area

Name of Redevelopment Agency:
Redevelopment Project Areas

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of January 24, 2012
Per AB11x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
1 Northwest Riverside Animal Shelter	J.D. Diefenbaugh/ Safeco Insurance	Construction Services	2,537,240.47	B	-	500,000.00	500,000.00	500,000.00	500,000.00	537,240.47	2,537,240.47
	Company of America	Utility fees and expenses	77,935.00		1,600.00	1,000.00	3,000.00	1,000.00	-	-	77,935.00
	Southern California Edison	Professional consulting services	6,600.00		-	-	-	-	-	-	-
	Strategic Connections	Construction Services	16,311.00	B	-	14,679.90	1,631.10	-	-	-	16,311.00
5 Mission Boulevard Ph. III	PTM Engineering	Contingency for construction services	1,631.10		-	-	1,631.00	-	-	-	1,631.00
	Riverside County TLMA	Plan review, permits, inspections	6,000.00		-	3,500.00	2,500.00	-	-	-	6,000.00
	A&I Reprographics	Reprographics	1,500.00		-	-	-	1,500.00	-	-	1,500.00
8	Krieger & Stewart, Inc.	Professional consulting services for engineering, design, and construction management or street improvements along Mission Blvd.	58,000.00		23,000.00	35,000.00	-	-	-	-	58,000.00
		agreement with TLMA for plan check, permits, and inspection to ensure improvements comply with county standards	75,000.00	B	500.00	500.00	1,500.00	300.00	200.00	-	3,000.00
9 Mission Boulevard Ph. V	Strategic Connections	Utility consulting services	5,200.00		3,000.00	2,000.00	-	-	-	-	5,000.00
	Utilities	Utility fees and expenses	10,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	5,000.00
	All American Asphalt	Construction services	928,452.03		200,000.00	200,000.00	500,000.00	-	-	-	900,000.00
	All American Asphalt	Construction contingency	392,447.89		-	-	-	-	-	-	-
	All American Asphalt	Retention	499,935.74		-	-	-	300,000.00	199,935.74	-	499,935.74
	Heider Engineering Services, Inc.	engineering services	4,000.00		2,000.00	1,000.00	-	-	-	-	3,000.00
	MCG Architecture	architectural services	3,289.81		-	-	-	-	-	-	-
	URS Corporation Amendment 1	professional consulting services	60,000.00		-	-	-	-	-	-	-
	Harvey Partners, LLC	professional consulting services	112,500.00		6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	37,500.00
	KTGY Group, Inc.	architectural services	5,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
	Albert A. Webb Associates	civil engineering services	171,908.87		-	-	59,000.00	-	-	-	59,000.00
Albert A. Webb Ass. Amendment	civil engineering services	59,000.00		-	-	-	-	-	-	-	
22 Mission Plaza	Permit Fees	CUP 03665 Obligation (utilities, grading, transportation)	\$ 2,400,000.00	B	3,000.00	3,000.00	15,000.00	18,000.00	30,000.00	40,000.00	109,000.00
	Off-site Construction Costs	CUP 03665 Obligation (roads, median, sidewalks, etc.)	\$ 2,224,428.00		-	-	-	-	-	75,000.00	75,000.00
24	Galatoo Remediation	CUP 03665 Obligation (this cost would entail the additional sampling under the building; soil removal, haul and dump; and most likely the install of monitoring wells)	\$ 1,500,000.00		-	-	-	-	-	50,000.00	50,000.00
	Monitoring wells semi-annual sampling	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	Estimate \$25,000 per year		-	-	-	-	-	25,000.00	25,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
Mission Plaza (continued)	On-site Demolition Costs	CUP 03665 Obligation (Auga Pura, parking lot, utilities, etc.)	\$ 150,000.00	B	-	-	-	-	10,000.00	70,000.00	80,000.00
	Inspection Fees (RC FM and Jurupa V of JV, Geotech, etc.)	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	\$ 300,000.00	B	300.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00	7,100.00
	On-site Construction Costs	CUP 03665 Obligation (parking lot, grading, paving etc.)	\$ 5,000,000.00	B	-	-	-	-	10,000.00	50,000.00	60,000.00
	Site Utilities	CUP 03665 Obligation (wet and dry utilities)	\$ 1,000,000.00	B	-	-	-	-	-	50,000.00	50,000.00
	Riverside County TLMA	plan check, permits, and inspection fees	\$ 30,840.00	B	-	500.00	500.00	500.00	500.00	500.00	2,500.00
	Riverside County Planning Dept.	plan check, permits, and inspection fees	\$ 15,000.00	B	-	300.00	300.00	1,000.00	1,000.00	1,000.00	3,600.00
Rubidoux Area 3	Riverside County TLMA	Funding agreement for the design, construction, and construction management of street improvements	99,022.26	B	20,100.00	44,000.00	34,000.00	-	-	-	98,100.00
Market Street Improvements	Riverside County TLMA	Funding agreement for street improvements	52,744.12	B	-	52,736.88	-	-	-	-	52,736.88
Jurupa Valley Aquatic Center	RJM Design Group	Planning and design services	110,000.00	B	-	110,000.00	-	-	-	-	110,000.00
	Riverside County TLMA	plan check, permits, and inspection fees	5,000.00	B	2,000.00	2,000.00	1,000.00	-	-	-	5,000.00
	SC Engineers, Inc.	Commissioning agent	22,000.00	B	22,000.00	-	-	-	-	-	22,000.00
	JD Diefenbaugh, Inc.	Construction services	100,000.00	B	-	100,000.00	-	-	-	-	100,000.00
Butchko Animal Hospital Expansion	Strategic Connections	RDA/Butchko DDA assistance with utility relocation	7,500.00	E	200.00	2,000.00	3,000.00	-	-	-	5,200.00
	Butchko Veterinary Management LLC	RDA/Butchko DDA, construction of new facility	403,000.00	B	210,000.00	193,000.00	-	-	-	-	403,000.00
	ASR Constructors, Inc.	Construction services	198,245.67	B	45,000.00	10,000.00	153,245.67	-	-	-	198,245.67
	RHA Landscape	landscape architectural services	20,000.00	B	10,000.00	10,000.00	-	-	-	-	20,000.00
	Riverside County Facilities Mngmt	plan check and environmental fees	45,000.00	B	10,000.00	15,000.00	10,000.00	-	-	-	45,000.00
	Krieger & Stewart, Inc.	engineering services	15,000.00	B	10,000.00	5,000.00	-	-	-	-	15,000.00
	MTGL, Inc	geotechnical engineering services	20,000.00	B	10,000.00	10,000.00	-	-	-	-	20,000.00
	ASR Constructors, Inc.	Construction services	1,565,000.00	B	200,000.00	200,000.00	100,000.00	100,000.00	965,000.00	-	1,565,000.00
	IT ROM	Construction services	40,000.00	B	20,000.00	20,000.00	-	-	-	-	40,000.00
	Well Construction Phase II	Construction services	25,000.00	B	10,000.00	15,000.00	-	-	-	-	25,000.00
	Bakersfield Well & Pump	Construction services	600,000.00	B	100,000.00	100,000.00	200,000.00	150,000.00	150,000.00	50,000.00	600,000.00
	Strategic Connections	utility consulting services	42,853.10	B	-	42,853.10	-	-	-	-	42,853.10
Rubidoux Child Development Center	Ruhnuu Ruhnuu, Inc.	professional consulting services	50,000.00	B	250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	250.00
	Strategic Connections	utility consulting services	55,000.00	B	2,000.00	1,000.00	1,000.00	500.00	300.00	-	18,000.00
	Riverside County Facilities Mngmt	plan check fees	496,357.64	B	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,800.00
	Glumac	consulting engineering services	20,500.00	B	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
	RIC Construction	construction services	4,674,489.20	B	200,000.00	300,000.00	500,000.00	500,000.00	300,000.00	800,000.00	2,600,000.00
	RIC Construction Contingency	construction services	439,481.61	B	30,000.00	180,000.00	30,000.00	30,000.00	10,000.00	220,000.00	500,000.00
	Heider Engineering Services, Inc.	special inspections	65,642.50	B	6,000.00	10,000.00	6,000.00	6,000.00	6,000.00	10,000.00	48,000.00
	Riverside County Facilities Mngmt	general inspections	56,000.00	B	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
	Utilities	Utility fees and expenses	220,858.39	B	1,000.00	3,000.00	3,000.00	15,000.00	2,000.00	1,000.00	24,000.00
	STK Architects	professional consulting services	10,000.00	B	5,000.00	5,000.00	-	-	-	-	10,000.00
	Riverside County TLMA	inspections	5,000.00	B	2,000.00	2,000.00	1,000.00	-	-	-	5,000.00
	Eastvale Fire Station	Riverside County Fire Department	Inspections	5,000.00	B	2,000.00	2,000.00	1,000.00	-	-	-
RIC Construction		Construction services	355,000.00	B	-	-	355,000.00	-	-	-	355,000.00
Jurupa Community Services District (JCSD)		water district inspections	10,000.00	B	5,000.00	5,000.00	-	-	-	-	10,000.00

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month											
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total					
65	Mission Boulevard Parking Lot	Rick Engineering	engineering services	15,000.00	B	-	3,000.00	3,000.00	3,000.00	4,000.00	-	-	-	13,000.00			
66		Riverside County Facilities Mngmt	plan check fees	5,000.00	B	-	3,000.00	300.00	300.00	300.00	300.00	300.00	300.00	1,200.00			
67		Holt Architects	architectural services	27,257.00		4,053.00	4,053.00	4,053.00	4,250.00	5,000.00	5,000.00	5,000.00	5,000.00	26,409.00			
68		Holt Architects Amendment #1	architectural services	25,000.00		-	-	-	-	-	-	-	-	25,000.00			
69		MRC Engineering	engineering services	6,783.00		1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,750.00			
70		MRC Engineering Amendment #1	engineering services	10,000.00		500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	2,500.00			
71		Albert A. Webb Associates	civil engineering services	2,512.00		-	-	-	-	-	-	-	-	2,512.00			
72		Albert A. Webb Associates	civil engineering services	15,000.00		-	-	-	-	-	-	-	-	15,000.00			
73		Westgroup Design	professional consulting services	607.00		-	-	-	607.00	-	-	-	-	607.00			
74		Riverside County IT	information technology services and fees	36,400.00		-	-	-	11,400.00	12,500.00	12,500.00	12,500.00	12,500.00	36,400.00			
75		Riverside County EDA/FM	Project Support and inspection fees	58,425.00		2,500.00	4,000.00	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	36,000.00			
76		Riverside County EDA/FM	additional inspection fees	25,000.00		-	-	-	-	-	-	-	-	25,000.00			
77		Riverside County Conservation Authority	CEQA	238.00		-	-	-	238.00	-	-	-	-	238.00			
78	Jurupa Valley Sheriff's Warehouse	Riverside County Fire Department	Plan review, inspection fees	12,000.00	B	-	-	-	-	-	-	-	12,000.00	12,000.00			
79		SC Engineers, Inc.	professional consulting services	11,300.00		-	-	-	4,000.00	4,000.00	4,000.00	4,000.00	3,300.00	11,300.00			
80			Construction Testing and Engineering Inc.	professional consulting services	28,072.00		4,000.00	4,000.00	4,500.00	5,000.00	5,500.00	5,500.00	4,500.00	27,500.00			
81			Construction Testing and Engineering Inc. Amendment #1	additional inspection fees	12,000.00		-	-	-	-	-	-	-	12,000.00	12,000.00		
82			PCN3 Construction	Construction services	2,666,025.00		200,000.00	350,000.00	400,000.00	450,000.00	450,000.00	450,000.00	450,000.00	2,300,000.00			
83			PCN3 Construction Change Order 1	Construction services	50,000.00		-	-	-	-	-	-	-	15,500.00	15,500.00		
84			PCN3 Construction Additional Change Orders	Construction services	250,000.00		-	-	-	-	-	-	-	150,000.00	150,000.00		
85			Southern California Edison	Electrical connection (solar)	50,000.00		-	-	-	-	-	-	-	50,000.00	50,000.00		
86			PlantIT Reprographics	Reprographics for plans and specifications	15,685.00		-	-	-	-	-	-	-	15,685.00	15,685.00		
87			PCN3 Construction	Furniture, fixtures, and equipment	50,000.00		-	-	-	-	-	-	-	50,000.00	50,000.00		
88	Ben Nevis Blvd Street Improvement	Riverside County TLMA	Reimbursement agreement for the design and construction of concrete curb, gutter, sidewalk, and asphalt paving along the south side of Ben Nevis Boulevard	289,985.04	B	-	31,043.00	-	-	-	-	-	-	31,043.00			
89	Avalon Street Improvements	Strategic Connections	utility consulting services	13,101.00	B	-	13,101.00	-	-	-	-	-	-	13,101.00			
90		Cezad & Fox, Inc.	civil engineering and survey consulting services	35,231.71		-	35,000.00	-	-	-	-	-	-	35,000.00			
91	Ash Street Road Construction	Riverside County TLMA	Reimbursement agreement for the construction of a six hundred and fifty foot by twenty six foot roadway on Ash Street between 58th and 59th Street	30,253.01	B	-	30,253.01	-	-	-	-	-	-	30,253.01			
92	Vernon Avenue Street Improvements	Riverside County TLMA	Reimbursement agreement for construction of an approximately six hundred and fifty feet by twenty four feet roadway on Vernon Avenue	18,541.16	B	-	16,373.84	-	-	-	-	-	-	16,373.84			

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12		
93 Rubidoux-Daily Avenue Storm Drain	Riverside County Flood Control and Water Conservation District	Construction of Rubidoux Area II Street Improvements	4,000,000.00	B								
94 Emerald Meadows	Riverside County Flood Control and Water Conservation District	Purchase and Sale Agreement (Acquire from District and Convey to Developer) Agreement for design consulting services, environmental, and engineering services of the project	5,000,000.00	B								
95 Clay Street Improvement Project	Riverside County TLMA	Funding agreement for street improvements	2,822.32	B		2,822.32						2,822.32
96 Market Street, Rubidoux Boulevard, Agua Mansa Improvements	Riverside County TLMA	Design services	2,538.00	E	2,538.00							2,538.00
97 Car Quest Façade	Broeske Architects	Reimbursement agreement for design services of façade project.	5,000.00	E	5,000.00							5,000.00
98 City Church of Riverside Façade	City Church of Riverside	Design services	3,305.00	E	3,305.00							3,305.00
99 Woody's TV Façade	Broeske Architects	Design	584.71	E	584.71							584.71
100 Jurupa Lions Club Façade	Broeske Architects	Design	5,843.98	E	5,843.98							5,843.98
101 Jurupa Cultural Center	Broeske Architects	Construction	62,650.00	E	25,000.00	30,000.00	7,650.00					62,650.00
102 L.A. Circus Façade	Falcon Builders	Design	3,604.00	E	3,604.00							3,604.00
103 Butchko Façade	Broeske Architects	Construction	8,442.14	E	8,442.14							8,442.14
104 Mercado Los Montes Façade	Estrella Construction	Design	1,033.63	E	1,033.63							1,033.63
105 New Beginnings Façade	Broeske Architects	Construction services	10,919.00	E	6,000.00	4,919.00						10,919.00
106 Riviera Restaurant Façade	Falcon Builders, Inc.	Design	7,000.00	E	7,000.00							7,000.00
107 Smart Buy Façade	Falcon Builders, Inc.	Construction	100,000.00	E	15,000.00	25,000.00	25,000.00	25,000.00	10,000.00			100,000.00
108 Los Compadres H&S	Falcon Builders	Construction	10,000.00	E	5,000.00	5,000.00						10,000.00
109 Graffiti Abatement Program	Construction Contractor	Construction	75,000.00	E	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00			75,000.00
110 Inland Tr Tech	Inland Tr Tech	Graffiti Abatement Services - Jurupa Valley Project Area	47,101.76	E	15,000.00	15,000.00	17,101.76					47,101.76
JVPA Totals \$			40,583,692.60		1,386,154.46	2,292,635.05	2,321,801.86	1,883,790.67	2,220,185.74	2,315,735.00		12,420,902.78

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

Name of Redevelopment Agency: **Redevelopment Agency for the County of Riverside**
 Redevelopment Project Areas: **Mid-County 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)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12			
1	Dattin Group Consulting Services	Consulting services	6,000.00	B	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	1,000.00					5,000.00	
3	Riverside County Fire Department	Inspections	5,000.00	B	2,000.00	2,000.00	1,000.00					5,000.00	
4	Edge Development	Construction services	300,000.00	B	20,000.00	150,000.00	130,000.00					300,000.00	
5	Westburn & White	Professional consulting services	28,228.00	B	20,000.00	30,000.00						50,000.00	
6	MTGI	Geotechnical engineering services	3,353.00	B	3,000.00	2,000.00						5,000.00	
7	Hemet Service Center	Construction services	228,526.00	B, E	200,000.00	300,000.00	134,843.00					634,843.00	
8	San Bernardino and Riverside Fire Equipment	equipment	50,000.00	B	269.38							269.38	
9	King Road Paving	funding agreement for construction of project	325,000.00	B	75,000.00	75,000.00	75,000.00	2,500.00	2,500.00	2,500.00	2,500.00	7,500.00	
10	Riverside County TLMA	professional consulting services	464,881.61	B	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	400,000.00	
11	Riviera County Flood Control	Plan check		B								500.00	
12	CA Dept. of Fish and Game	Permit fees		B								200.00	
13	Press Enterprise	Publication		B								1,000.00	
14	Metropolitan Water District	Permit fees	4,541.84	B								200.00	
15	Desert Sun	Publication		B								200.00	
16	County Clerk Recorder	Recording fees		B								2,000.00	
17	Cabazon Water District	Plan check, inspection		B								1,500.00	
18	Riverside County TLMA	Plan check, permits, and inspection fees	21,160.47	B	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	
19	Harley Ellis Deversaux	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	12,188.16	
20	Miscellaneous - US Green building Council, Riverside County Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Clerk Recorder, Riverside County Fire, OCS Reographics, URS, Press Enterprise, CSA 85, Max Equipment Rental, Stantec, The Gas Company, Riverside County TLMA, A&I Reographics, Mobile Mini, Riverside County Facilities Mgmt	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced equipment fees, equipment rental, asbestos survey, service fees	984,919.07	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	417,000.00
21	Riverside County Facilities Mgmt	plan check and inspection fees	167,484.00	B	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	66,000.00	
22	Coningency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	1,110,214.00	B	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	480,000.00	
23	Enoviv, Inc.	professional consulting services	148,097.00	B	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00	
24	MTGI, Inc.	Construction testing and inspection	101,768.60	B	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	101,000.00	
25	Doug Wall Construction, Inc.	Construction services	9,831,728.17	B	1,000,000.00	1,000,000.00	800,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	7,000,000.00	
26	Doug Wall Construction, Inc.	FFAFE	600,000.00	B	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	
27	Holt Architects	professional consulting services	84,267.88	B	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	110,000.00	
28	Armstrong and Brooks Consulting	engineering services	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	30,000.00	
29	Winchester Community Signs	design, construction, and installation of community signs throughout the project area	13,536.91	E	13,536.91							13,536.91	

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
30	Tierra Verde	Prepare a land use beautification plan for the community of Winchester	75,000.00	E	2,000.00	5,000.00	5,000.00	10,000.00	4,000.00	4,000.00	30,000.00
31	Riverside County Planning	Maps, exhibits, and data	3,000.00	E	1,000.00	1,000.00	1,000.00				3,000.00
32	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
33	Walt Allen	Architect services for design and guidelines	12,000.00	E			2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
34	Corbin's Country Corner Façade	Design	15,200.00	E	8,000.00	7,200.00					15,200.00
35	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Homeland Sub Area	14,907.08	E	5,000.00	5,000.00	4,907.08				14,907.08
36	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Valle Vista Sub Area	29,648.46	E	10,000.00	10,000.00	9,648.46				29,648.46
37	Inland Tri Tech	Graffiti Abatement Service - Cabazon Sub Area	996.00								
MCPA Totals			14,696,985.56		1,669,194.45	1,866,400.00	1,566,096.54	1,439,200.00	2,410,100.00	1,513,000.00	10,483,992.99

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

Name of Redevelopment Agency:
Redevelopment Project Areas:

Redevelopment Agency for the County of Riverside
Desert Communities Project Area

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Fee Allowance
E	Development Project Tax Trust Fund/ Tax Increment Revenue
F	Other pursuant to AB 28, Section 34177(b)(1)(C)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
1 Webb Associates	Webb Associates	Engineering, inspection, and survey	5,000.00	B		7,000.00	2,500.00	20,000.00	2,500.00	15,000.00	5,000.00
2 EDA	EDA	Site containment and monitoring expenses	75,000.00								
3 Mecca Senior Center	Stantec Consulting	Contaminant mitigation	443,393.41	B							
	Atkins North America	Environmental review CEQA	5,317.27		1,500.00	1,500.00	817.27				5,317.27
4	Stantec Consulting	Environmental site assessment	12,000.00		1,000.00	1,000.00	1,500.00	1,000.00			7,500.00
5	Webb Associates	Engineering, inspection, and survey	3,000.00		3,000.00						3,000.00
6	WLC Architects	Agreement for architectural services	35,000.00		5,500.00	5,500.00	5,500.00	5,500.00			33,000.00
7	Utility Agencies	Utility	30,000.00		14,000.00						14,000.00
8	Riverside County Facilities Management	Permit and inspection fees	30,000.00		780.00	780.00	780.00	780.00	2,000.00		7,120.00
9	Converse Consultants	Special Testing	62,980.00	B	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		18,000.00
10	Mecca Fire Station	Furniture and equipment bidding/acquisition	295,000.00		780.00	780.00	100,000.00	100,000.00	100,000.00		95,000.00
11	Riverside County Facilities Management	Environmental services during construction	4,680.00		780.00	780.00	780.00	780.00	1,000.00		5,120.00
12	Riverside County Facilities Management	Mitigation monitoring and remediation	15,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		6,000.00
13	Eberhardt Construction	Construction contingency	163,149.00								
14	Eberhardt Construction	Construction services	2,323,980.10		387,331.68	387,331.68	387,331.68	387,331.68	387,331.68		2,323,980.08
15	Holt Architects	Agreement for architectural services	46,696.00		23,348.00						46,696.00
16	Riverside County Facilities Management	Plan check and inspection fees	3,800.00		1,500.00	1,500.00	800.00				3,800.00
17	Utility Agencies	Plan check permits, and utility fees	3,000.00		1,500.00	1,500.00					3,000.00
18	Mecca Boys & Girls Club	Professional design and consulting services	500.00	B, E	500.00						500.00
19	Leighton Consulting	Professional consulting services	28,760.00		4,460.00	4,460.00	4,460.00	4,460.00	4,460.00		26,760.00
20	Henry	Professional consulting services	6,188.00		1,032.00	1,031.00	1,031.00	1,031.00	1,032.00		6,188.00
21	Parkwest Construction	Construction services	132,883.42								
22	Purchasing and Fleet Services	Furniture and equipment bidding/acquisition	44,000.00		22,000.00						22,000.00
23	Albert A. Webb and Associates	Engineering services	7,805.21	B							7,805.21
24	Brown Street Vacation	Engineering services	449,161.28								449,161.28
25	Mecca 16 th Waterline Extension	Construction services	89,822.00	B							89,822.00
26	Kriegler & Stewart	Construction services	400,000.00								400,000.00
27	Jones Bros & CVWD	Temporary Shelter - Operating Cost (3 years)	3,000,000.00	B							3,000,000.00
28	DACE	Permanent Shelter - Construction	640,000.00	B							640,000.00
29	Operator to be selected	Permanent Shelter - Operating Costs (5 years)	25,000.00	B							25,000.00
30	Webb Associates	Engineering, inspection, and survey	25,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		14,000.00
31	Riverside County Survey Department	parcel merger, lot line adjustments	25,000.00		10,000.00	10,000.00	10,000.00	15,000.00			45,000.00
32	Utility Agencies	Fencing	10,000.00	B							10,000.00
33	Mecca Downtown Revitalization	Plan check, permits and utility fees	15,000.00		7.00	7.00	7.00	7.00	7.00		42.00
34	Sam's Fence Co.	Demolition, site clearing	57,572.00								57,572.00
35	Young's Land Clearing	Road and light of way coordination	15,000.00								15,000.00
36	Webb Associates	Engineering, inspection, and survey	2,000.00	B							2,000.00
37	Mecca Post Office	Architectural and engineering services	196,960.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		10,000.00
38	Mecca Roundabout Street Improvement	Design and construction services	536,428.70	B	89,404.78	89,404.78	89,404.78	89,404.78	89,404.78		357,618.82
39	Mecca Street Revitalization Phase 2	Construction services	2,927,113.01	B	747,000.00	1,076,500.00	1,076,500.00	1,076,500.00	1,076,500.00		5,076,500.00
40	Mecca Street Revitalization Phase 3	Construction services	2,067,652.11	B	1,067,500.00	1,067,500.00	1,067,500.00	1,067,500.00	1,067,500.00		5,330,000.00
41	Holt Architects	Agreement for architectural services	197,146.12		8,393.25	7,994.09	7,994.09	7,994.09	7,994.09		31,175.52
42	North Shore Fire Station	parcel merger, lot line adjustments	15,000.00	B							15,000.00
43	Webb Associates	Engineering, inspection, and survey	2,000.00		2,000.00						2,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
44 North Shore Yacht Club Harbor Master Plan	Holt Architects	Professional consulting services	33,900.00	E	9,725.00	9,725.00	9,725.00	5,200.00	4,850.00	4,400.00	33,900.00
45 Coachella Valley Enterprise Zone Membership	Coachella Valley Enterprise Zone Authority (CVEZA)	Membership fees	900,000.00	B	5,221.66	5,221.66	5,221.66	100,000.00	5,221.66	5,221.66	100,000.00
46	HDR Architecture	Agreement for architectural services	31,329.96		13,000.00	13,000.00	13,000.00	13,000.00		13,000.00	78,000.00
47	Utility Agencies	Final Site & Aviation Inspections/Helpport Insp & Certification	52,297.23		8,716.21	8,716.21	8,716.21	8,716.21		8,716.21	28,297.26
48 Thermal Sheriff Station & Aviation Education Center	C/E	Materials Testing and Inspection	69,640.90		11,606.00	11,606.00	11,606.00	11,606.00		11,610.90	69,640.90
50	Riverside County IT	Installation of Phone & Computer Systems	343,357.12		57,226.18	57,226.18	57,226.18	57,226.18		57,226.22	343,357.12
51	Riverside County Facilities Management	Commissioning of HVAC & Building Systems	5,478.00		5,478.00	5,478.00	5,478.00			5,478.00	32,868.00
52	Riverside County Facilities Management	Plan check and inspection fees	175,126.32		29,854.40	29,854.40	29,854.40	29,854.40		29,854.32	175,126.32
53	ASR Constructors, Inc.	Construction services	2,000,000.00		100,000.00	100,000.00	100,000.00	100,000.00		100,000.00	690,000.00
54	Katz, Oltissu and Associates	Professional planning and engineering services	256,588.00		33,300.00	65,088.00	65,000.00	42,000.00	50,000.00		256,588.00
55	Hazard Construction Company	Construction services	2,500,115.00		18,000.00	790,000.00	850,000.00	157,832.00	227,283.00		2,500,115.00
56	Krieger & Stewart	Construction survey	33,000.00		3,000.00	10,000.00	12,000.00	7,000.00	3,000.00		33,000.00
57	Riverside County TLMA	Materials and Soils Testing	15,000.00		5,000.00	5,000.00	7,000.00	8,000.00			15,000.00
58	Brian F. Smith & Associates	Mitigation monitoring	35,000.00		3,000.00	3,000.00	3,000.00				35,000.00
59	Riverside County TLMA	Plan check, permits, construction management, and inspection fees	260,012.00		22,728.00	55,000.00	42,000.00	105,000.00	25,283.00		260,012.00
60	Riverside County TLMA	Inspection Services and Permits	52,000.00		11,280.00	14,500.00	16,000.00	10,220.00			52,000.00
61 Thermal Infrastructure Improvements	Brian F. Smith & Associates	Cultural/Biological Migration Monitoring	7,444.00		2,444.00	5,000.00					7,444.00
62	Krieger & Stewart	Engineering, inspection, and survey	34,737.00		15,693.00	19,134.00					34,737.00
63	Jones Bros/Various	Construction services	1,649,054.00		290,500.00	460,000.00	650,000.00	448,554.00			1,649,054.00
64	Olson Engineering	Civil and agricultural engineering services	40,000.00		15,000.00	25,000.00					40,000.00
65 Thermal Irrigation Line Replacement	US Bureau of Reclamation	Irrigation line abandonment and relocation review	5,000.00		5,000.00						5,000.00
66	Lawyer's Title	Title related services	2,500.00		2,500.00						2,500.00
67 Thermal Pocket Park	Davidson Landscape Architecture	Professional landscape architectural services	8,977.50		850.00	3,595.00	2,500.00	2,032.50			8,977.50
68	Center Lumber & Hardware Co., Inc.	Perimeter fencing	2,000.00		1,000.00						2,000.00
69 Thermal Drain Line Replacement	Olson Engineering	Civil and agricultural engineering services	33,696.00		1,000.00	12,500.00	7,000.00	5,000.00	4,000.00		33,696.00
70 Thermal Library and Community Center	Nolle Associates, Inc.	Professional services	5,000.00		2,500.00	2,500.00					5,000.00
71	Coachella Valley Water District	Easement agreement	25,710.00		20,000.00	5,710.00					25,710.00
72 JCR A Hangar	Riverside County Facilities Management	Plan check and inspection fees	5,037.74		5,037.74						5,037.74
73 Construction of Taxway G Phase 3	Riverside County Economic Development Agency	AIP 18 Federal Grant match	75,000.00		75,000.00						75,000.00
74	STK Architecture, Inc.	Professional architectural services	9,265.00		9,265.00						9,265.00
75	Inland Foundation	Soils, materials inspection and compaction testing	8,500.00		2,702.00	2,850.00	2,588.00				8,150.00
76 Thermal Fire Station	Mead and Hunt	Engineering services	15,000.00		2,000.00	3,000.00	3,000.00				15,000.00
77	ASR Constructors, Inc.	Construction services	767,507.00		176,301.00	45,857.00	225,349.00	320,000.00			767,507.00
78	County IT	Phone and data connection	27,880.00		27,880.00						27,880.00
79	Riverside County TLMA	Plan check, permits and inspection fees	35,000.00		14,873.00	12,000.00	15,000.00	12,000.00			33,873.00
80	Riverside County Facilities Management	Inspection services	11,500.00		3,500.00	3,800.00	4,200.00				11,500.00
81	Coachella Valley Water District	Utilities and water	50,000.00		80.00						80.00
82	Nolle & Associates	Professional architectural services	3,224.00		3,224.00						3,224.00
83	Krieger & Stewart	Engineering services for waterline extension	35,300.00		8,000.00	15,000.00	12,300.00				35,300.00
84 Oasis Fire Station	Krieger & Stewart	Environmental services	48,000.00		25,197.00	18,012.00	4,791.00				48,000.00
85	Riverside County TLMA	Plan check, permits, and inspection fees	45,000.00		29,080.30	42,000.00	37,000.00	22,112.00	10,000.00	5,000.00	45,000.00
86	Holt Architects	Professional architectural services	175,192.00		29,080.30	42,000.00	37,000.00	22,112.00	45,000.00		175,192.00
87 Airport Boulevard Railroad Grade Separation Improvement Project	Riverside County TLMA	Design, construction, and right of way	4,000,000.00		450,000.00	400,000.00	600,000.00	550,000.00	2,000,000.00		4,000,000.00
88 Quechan Marina and Park Improvement Project - CVAG Reimbursement Agreement (Thousand Palms)	City of Blythe	Capital improvements to marina and park	213,000.00		75,000.00	75,000.00	65,000.00	45,000.00	28,000.00		213,000.00
89	Webb Associates	Professional engineering services	6,000.00		3,000.00	3,000.00					6,000.00
90 Mesa Verde Community Center	Riverside County Survey Department	Parcel merger, lot line adjustments	5,000.00								5,000.00
91	Webb Associates	Professional engineering services	3,000.00		3,000.00						3,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
92 Thousand Palms Community Design Guidelines	STK Architecture, Inc.	Professional architectural services	7,221.91	B	3,611.44	1,805.23	1,805.23				7,221.90
93 Chiraco Summit ALP Update	Mead and Hunt	Architectural and engineering services	1,216.75	B	1,216.75						1,216.75
94 HAARB	Dean Unger	Evaluation of budget package for reconstruction project.	934,141.78	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
95 Hemet Airport EIR and Master Plan	Mead and Hunt	Architectural and engineering services	99,130.27	B	20,000.00	20,000.00	20,000.00	20,000.00	19,130.27		99,130.27
96	MTGL, Inc.	Geotechnical engineering services		B							
97 French Valley Airport Parking Lot	ASR Constructors, Inc.	Construction	38,697.60	B	20,000.00			18,000.00			38,000.00
98	Stantec Consulting	Environmental	20,889.45	B	5,000.00	5,000.00	5,000.00	5,000.00	889.45		20,889.45
99 Blythe Gas Station Remediation	Various Public Agencies	Permit and inspection fees	24,464.30	B	1,000.00						1,000.00
100 Mesa Verde Water Treatment Plant	Center Lumber & Hardware, Co., Inc.	Design	2,275.00	E							2,275.00
101	Burrow's Construction	Construction services	47,390.00	E	4,400.00						4,400.00
102	Center Lumber & Hardware, Co., Inc.	Design	4,400.00	E	4,400.00						4,400.00
103 Knight's Inn Façade	L & D Custom Works	Construction services	97,000.00	E	50,000.00	47,000.00					97,000.00
104 Riverbottom Auto Body Façade (parcels 1, 2, 3)	Richard Hammond	Construction services	200,000.00	E	100,000.00	50,000.00	50,000.00				200,000.00
105 Sheltering Wings Façade	Center Lumber & Hardware, Co., Inc.	Design	5,250.00	E	5,250.00						5,250.00
106 Robertson Façade	Center Lumber & Hardware, Co., Inc.	Design	1,345.00	E	1,345.00						1,345.00
107	Center Lumber & Hardware, Co., Inc.	Design	11,735.00	E	11,735.00						11,735.00
108 Desert Winds Motel Façade	Sign A Rama	Signage	200.85	E	200.85						200.85
109	Sign A Rama	Signage	200.85	E	200.85						200.85
110	Vaskic A	Design	3,916.50	E	1,305.50	1,305.50					3,916.50
99 Cent Store Façade	Construction Contractor TBD - enforceable obligation as forfeivable loan/assessment agreement has been signed.	Construction services	88,122.00	E							
111	J. & J. Market Façade	Construction services	6,354.00	E	6,354.00						6,354.00
112	Christ & Salvation Façade	Design	500.00	E	500.00						500.00
113	Christ & Salvation Façade	Design	500.00	E	500.00						500.00
114	Christ & Salvation Youth Center Façade	Design	7,202.15	E	3,602.00	3,600.15					7,202.15
115	Oasis Sports Façade	Design	7,062.15	E	2,361.00	4,721.15					7,062.15
116	Ranch Market Façade	Design	3,750.00	E	1,875.00	1,875.00					3,750.00
117	Higgins Property Façade	Design	3,750.00	E	3,750.00						3,750.00
118	Animal Samaritans Façade	Design	3,750.00	E	3,750.00						3,750.00
119	Animal Samaritans Façade	Design	3,750.00	E	3,750.00						3,750.00
120	Thousand Palms Childcare Center Façade	Construction	43,515.72	E	43,515.72						43,515.72
121	Thousand Palms Childcare Center Façade	Graffiti removal services	21,201.92	E	5,000.00	5,000.00	5,201.92				20,201.92
122	Graffiti Abatement Program	Graffiti removal services	46,976.66	E	2,206.75	800.00	1,000.00	1,000.00	1,000.00	1,000.00	7,006.75
		Project Area									
		DCPA Totals	30,691,066.61		3,369,756.81	3,223,316.93	5,436,605.44	3,707,661.19	1,931,793.22	5,026,322.11	22,695,454.40

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

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

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

Name of Redevelopment Agency:
 Redevelopment Project Areas:

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
1 Highgrove Backbone Sewer Project	City of Riverside	Permitting, plan checking, and inspections	5,000.00	B, E	5,000.00						5,000.00
2 Highgrove Backbone Sewer Project	TLMA/ County Trans	Inspections, plan checking, permits	5,000.00	B, E	2,500.00	2,500.00					5,000.00
3 Highgrove Backbone Sewer Project	County Environmental Health	Inspections, permits	2,500.00	B, E							2,500.00
4 Highgrove Library	Riverside County Transportation	Inspections	5,000.00	B	2,000.00	2,000.00	1,000.00				5,000.00
5 Highgrove Library	URS and County Inspectors	Geotech and inspection services	275,000.00	B	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00
6 Highgrove Library	AVI Builders	Contractor	17,868,968.00	B	702,000.00	705,000.00	705,000.00	705,000.00	905,000.00	905,000.00	4,627,000.00
7 Highgrove Library	FF&E	Furniture, fixtures, equipment	300,000.00	B							
8 Highgrove Library	Information Technology	Computer infrastructure	100,000.00	B							
9 Highgrove Library	EMWD	Utility relocation and miscellaneous costs	200,000.00	B	5,000.00	65,000.00	85,000.00	5,000.00			200,000.00
10 Highgrove Library	Edison	Utility relocation and miscellaneous costs	100,000.00	B	15,000.00	50,000.00	50,000.00				65,000.00
11 Highgrove Library	Verizon	Utility relocation and miscellaneous costs	50,000.00	B	15,000.00	5,000.00	5,000.00				20,000.00
12 Highgrove Library	Transportation	Utility relocation and miscellaneous costs	30,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
13 Highgrove Library	Fire Department	Utility relocation and miscellaneous costs	20,000.00	B	3,000.00	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	10,000.00
14 Highgrove Library	Flood Control	Utility relocation and miscellaneous costs	30,000.00	B	3,000.00	1,000.00	2,000.00	2,000.00	2,000.00	1,000.00	6,000.00
15 Highgrove Library	TKE Engineering and GKK Works	Construction management services	5,000.00	B	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	162,000.00
16 Highgrove Library	County Counsel	Document review fees	25,000.00	B	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	21,500.00
17 Highgrove Library	TKE Engineering	Architect	143,281.52	B	8,000.00	1,000.00	8,000.00	8,000.00	8,000.00	8,000.00	48,000.00
18 Highgrove Library	SC Engineers, Inc	Commissioning agent	50,000.00	B	10,000.00	10,000.00	5,000.00	5,000.00	2,000.00	2,000.00	34,000.00
19 Highgrove Library	K & R Consulting	Professional consulting services	50,000.00	B	8,576.18						8,576.18
20 Clark Street/OK Elsinore Road	Riverside County TLMA	Agreement for design and construction of traffic signal, safety lighting, and associated street improvements.	313,081.23	B	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	33,048.00	283,048.00
21 Markham & Carroll Street Improvement Project	David Evans & Associates, Inc.	Professional services for complete design services for street improvement project	17,605.00	B	2,000.00	5,000.00	5,000.00	5,000.00	600.00		17,600.00
22 Markham & Carroll Street Improvement Project	Riverside County TLMA	Street plan check	5,000.00	B	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		5,000.00
23 Mead Valley Road Improvement Project Phase III	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	1,539,585.66	B	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
24 Mead Valley Road Improvement Project Phase III	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	90,000.00
25 Mead Valley Road Improvement Project Phase III	Stronghold Engineering, Inc.	Contractor	6,800,000.00	B	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	4,200,000.00
26 Mead Valley Road Improvement Project Phase III	Stronghold Engineering, Inc.	Contractor change order	800,000.00	B	100,000.00						100,000.00
27 Mead Valley Road Improvement Project Phase III	Stronghold - FF&E	Fixtures, furniture, and equipment	450,000.00	B							450,000.00
28 Mead Valley Road Improvement Project Phase III	Information Technology	Computer infrastructure	100,000.00	B							100,000.00
29 Mead Valley Road Improvement Project Phase III	Eastern Municipal Water District	Utility	600,000.00	B							600,000.00
30 Mead Valley Road Improvement Project Phase III	Edison	Utility	59,219.00	B							59,219.00
31 Mead Valley Road Improvement Project Phase III	Verizon	Utility	35,000.00	B	20,000.00	20,000.00	20,000.00	20,000.00	2,000.00		40,000.00
32 Mead Valley Road Improvement Project Phase III	Transportation	Utility	35,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00
33 Mead Valley Road Improvement Project Phase III	Fire Department	Utility	35,000.00	B	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00		12,000.00
34 Mead Valley Road Improvement Project Phase III	Flood Control	Utility	35,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00			15,000.00
35 Mead Valley Road Improvement Project Phase III	Westgroup Design	FF&E Design	669.00	B							669.00
36 Mead Valley Road Improvement Project Phase III	County Counsel	Document review fees	25,000.00	B	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
37 Mead Valley Road Improvement Project Phase III	GKK Works	Consulting services	25,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
38 Mead Valley Road Improvement Project Phase III	SC Engineers, Inc	Consulting services	35,600.00	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
39 Mead Valley Road Improvement Project Phase III	Strategic Connections	Consulting services	32,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
40 Mead Valley Code Enforcement Office	Broske Architects	Professional architectural services Agreement for paving of multiple roads throughout the Mead Valley sub-area.	150,000.00	B					30,000.00	20,000.00	50,000.00
41 Mead Valley Road Improvement Phase IV	Riverside County TLMA	Agreement for design and construction of the project.	1,655,317.07	B				500,000.00			500,000.00
42 Ramona & Cajalco Expressway Interchange	Riverside County TLMA		1,000,000.00	B				500,000.00			500,000.00
43 Sierra Landscape/Great American (Surety Company)		Retention and Balance of Contract	130,654.00		120,000.00						120,000.00
44 Eastern Municipal Water District		Reclaimed, fees, permits and inspections	6,500.00	B	1,500.00					5,000.00	6,500.00
45 Southern California Edison		Electrical, fees, permits, inspections	8,500.00		1,500.00			5,000.00		2,000.00	8,500.00
46 EDA - Community Services Division		Landscape maintenance, water boost system permits, inspections	69,000.00		300.00	300.00		20,000.00		20,000.00	69,000.00
47 Caltrans			65,000.00								65,000.00
48 Albert A Webb Associates		Civil engineering services	578,332.00		31,239.88						31,239.88
49 Riverside County TLMA		Utility coordination, inspection	12,000.00			10,000.00					10,000.00
50 All American Asphalt		Contingency, utilities, permits	8,000.00		8,000.00						8,000.00
51 Romoland Beautification Project (I and II)	Caltrans	permits, inspections	40,000.00	B	20,000.00	20,000.00					40,000.00
52 Southern California Edison		Electrical, fees, permits, inspections	6,000.00		6,000.00						6,000.00
53 City of Menifee		Plan check and inspection fees	10,000.00		10,000.00						10,000.00
54 All American Asphalt		General contracting	360,000.00		360,000.00						360,000.00
55 Palomar Tradewinds Road Paving	Riverside County TLMA	Land surveying	16,159.62	B						25,000.00	50,000.00
56 City of Menifee		Design and construction reimbursement	600,000.00					2,000.00			2,000.00
57 Dublin Group Consulting Services		Consulting services	6,000.00					2,000.00			2,000.00
58 Marion V. Ashley Romoland/Homeland Community Center	Riverside County Transportation	Inspections	5,000.00	B	2,000.00	2,000.00					4,000.00
59 Riverside County Fire Department		Inspections	5,000.00		2,000.00	1,000.00					3,000.00
60 Edge Development		Construction services	300,000.00		20,000.00	150,000.00					170,000.00
61 Moore, Lacoeno, Goldsman, Inc.		Architectural services and construction administration	40,514.37		4,514.37	36,000.00					40,514.37
62 Miscellaneous - Eastern Municipal Water District, A & I Reprographics, Riverside County TLMA, Press Enterprises, Riverside County Flood Control, City of Perris, Verizon, Riverside County Environmental Health		Plan check, plan reproduction, plan check, bid advertisement, plan check, plan check, facility relocation, plan check	236.53		236.53						236.53
63 Big League Dreams Perris, LLC		Reimbursement for PP&E	590,954.11		300,000.00	100,000.00		50,000.00			450,000.00
64 Big League Dreams Perris Valley		Construction services	3,475,541.70	B	300,000.00	400,000.00		2,100,000.00			2,800,000.00
65 Elrod Fence		Fence installation	11,885.00		11,885.00						11,885.00
66 Construction Administration - SCE, MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Menifee, Groundbreaking, A & I Reprographics, Riverside County TLMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products		Service charges and inspection, MSHCP Fee, inspection and service charges, plan check, inspection, groundbreaking event, plan reproduction, inspection, inspection and lateral installation	363,760.28		142,500.00	100,000.00		3,000.00			242,500.00
67 I-215/Hwy 74 Interchange Monumentation	Ian Davidson Landscape Architecture	Professional landscape architectural services	27,300.00	B	3,000.00	3,000.00		3,000.00		3,000.00	18,000.00
68 Trumble Road Landscape Improvements	Ian Davidson Landscape Architecture	Professional landscape architectural services	4,271.86	B	500.00	500.00		1,000.00		200.00	4,200.00
69 Eastern Municipal Water District	Riverside County TLMA	Plan check	20,000.00		2,000.00	2,000.00		2,000.00		2,000.00	12,000.00
70	Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	17,800.00		500.00	500.00		500.00		500.00	3,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
71	TB Pennick & Sons	Design and Construction	22,292,879.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
72	TB Pennick & Sons	Construction Contingency	1,006,631.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
73	TB Pennick & Sons	FF&E	100,000.00							500.00	500.00
74	GKK Works	Construction management services and contingency	922,870.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
75	CIE, Inc	Deputy inspections	175,000.00							10,000.00	10,000.00
76	Alliant Consulting	Labor compliance	37,620.00							2,000.00	2,000.00
77	RJM Design	Architectural services	75,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
78	Riverside County TLMA	Civil plan checking and inspections	60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
79	County Environmental Health	Health inspections, sewer and food service	25,000.00							500.00	500.00
80	City of Perris	Plan checking	20,000.00		10,000.00	10,000.00					20,000.00
81	Tri-Lakes Consulting	Civil plan checking and inspections	20,000.00	B	10,000.00	10,000.00					20,000.00
82	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	602,500.00		500.00	500.00	500.00	500.00	500.00	500.00	607,500.00
83	Southern California Edison	Electrical, fees, permits, inspections	6,000.00		500.00	500.00					6,000.00
84	Santa Ana Regional Water Board	NPDES Permits	5,000.00		500.00						5,000.00
85	MSHCP / RCA	MSHCP Fees	60,000.00								60,000.00
86	Southern California Gas	Gas fees, permits and inspections	40,000.00								40,000.00
87	Verizon	Data/Phone	5,000.00								5,000.00
88	Atelphia	Cable	2,500.00								2,500.00
89	Riverside County Facilities Management	Building inspections, plan checking	240,000.00								240,000.00
90	ATT	Telecom	2,500.00								2,500.00
91	Cajalco Widening Project	Environmental clearance, right of entries, technical studies	1,402,180.85	B							1,000,000.00
92	Brown Street Road and Drainage Improvements	Installation of a precast bridge over street to alleviate flooding problems	489,633.66	B				500,000.00			500,000.00
93	Norton Younglove Community Center Conference	architectural services	1,002.20	E		1,002.20					1,002.20
94	Room Partition Upgrade	Construction services	256.40	E	256.40						256.40
95	Annie's Restaurant	Construction services	25,000.00	E	25,000.00						25,000.00
96	Bargain Basket Façade	Construction services	2,648.75	E	2,648.75						2,648.75
97	Chis Burgers Façade	Design	2,535.74	E	2,535.74						2,535.74
98	DC Electronics II Façade	Design	8,675.85	E	8,675.85						8,675.85
99	Pacific 1 Auto Façade	Design	1,651.41	E	1,651.41						1,651.41
100	Romoland Market Façade	Construction	10,676.39	E	4,000.00	6,676.39					10,676.39
101	Fairprice Carpets Façade	Design	12,950.00	E	5,000.00	5,000.00	2,950.00				12,950.00
102	La Frontera Club El Paraiso H&S	Construction Contractor	75,000.00	E			60,000.00				75,000.00
103	Tacos El Jr. H&S	Construction Contractor	75,000.00	E			30,000.00				75,000.00
104	Riverside Smog & Auto H&S	Construction Contractor	75,000.00	E	10,000.00	10,000.00	150,000.00				210,000.00
105	Reliable Tires H&S	Construction Contractor	75,000.00	E			25,000.00				75,000.00
106	Inland Tri Tech	Graffiti Abatement Services - Highgrove Sub Area	984.07		200.00		584.07				984.07
107	Inland Tri Tech	Graffiti Abatement Services - Lakeview/Nuevo Sub Area	1,187.25		500.00		187.25				1,187.25
108	Inland Tri Tech	Graffiti Abatement Services - Mead Valley Sub Area	1,124.20	E	500.00		124.20				1,124.20
109	Inland Tri Tech	Graffiti Abatement Services - Romoland Sub Area	1,071.00		400.00		271.00				1,071.00
110	Inland Tri Tech	Graffiti Abatement Services - Sun City/Quail Valley Sub Area	913.30		300.00		313.30				913.30
			I-215 Totals		3,568,095.51	3,304,703.19	4,366,729.82	3,789,500.00	3,248,600.00	3,544,248.00	21,821,876.52

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

Project Areas (PA)		Sources of Payment	
1	1-1986 Project Area	A	Low and Moderate Income Housing Funds
2	Jurupa Valley Project Area	B	Bond Proceeds
3	IMC-County Project Area	C	Reserve Balances
4	Desert Communities Project Area	D	Administrative Cost Allowance
5	FZIS Project Area	E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
		F	Others - pursuant to AB 26, Section 34177(0)(1)(F)

Project Areas (PA)	
1	1-1986 Project Area
2	Jurupa Valley Project Area
3	IMC-County Project Area
4	Desert Communities Project Area
5	FZIS Project Area

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 As of January 24, 2012 Per AB1x 26 - Section 34167 and 34163*

Project Name / Debt Obligation	Payee	PA	Description	Source of Payment (See Legend)	Total Outstanding Debt or Obligation	Payments by month						Total
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	
1 USA HELP-HOMEBUYER EDUC/FORECLOSURE	USA Help	ALL	Homeownership education	A	10,416.74	10,416.74						10,416.74
2 USA HELP/HOMEBUYER ED/FORECLOSURE	USA Help	ALL	Homeownership education	A	1,250.00	1,250.00						1,250.00
3 PUBLIC NOTICE PUBLICATION COSTS/VARI	Various newspaper	ALL	Marketing	A	2,047.22	2,047.22						2,047.22
4 TRES LAGOS SENIOR APARTMENTS	Palm Communities	1	Development and Construction Loan	B/A	9,500,000.00					2,000,000.00		2,000,000.00
5 WEED ABATEMENT - RDA HOUSING	Various contractors	2	Weed abatement/Property maintenance	A	35.00	35.00						35.00
6 37TH ST & WALLACE INFILL HSG PROJ	Riverside Hsg Dev Corp	2	Single-family construction	A	151,750.00	75,875.00	70,000.00	70,000.00	70,000.00	75,875.00		151,750.00
7 MIRA LOMA INFILL HOUSING PROJECT	Housing Authority	2	Single-family construction	A	350,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		350,000.00
8 MUSTANG LANE INFILL HOUSING PROJECT	Mary Erickson Community Housing	2	Development loan infill	B/A	4,000,000.00	2,000,000.00	2,000,000.00					4,000,000.00
9 MUSTANG LN/IMP/MARY ERICKSON COM HSG	Mustang Affordable Housing, LLC	2	Pre-development Loan & MOU	A	222,952.20	44,590.44	44,590.44	44,590.44	44,590.44	44,590.44		222,952.20
10 MUSTANG LANE INFILL HOUSING PROJECT	Mary Erickson Community Housing	2	Pre-development Loan & MOU	A	32,424.80	32,424.80						32,424.80
11 GLEN AVON HOUSING PROJECT/LEGAL FEES	Straddling and Yocca	2	DDA legal	A	12,934.78	12,934.78						12,934.78
12 FIGUEROA HOME IMPROVEMENT LOAN	TR Design Group	2	Architecture and Design	A	11,513.66		11,513.66					11,513.66
13 FIGUEROA HOME IMPROVEMENT LOAN/TLMA	TR Design Group	2	Architecture and Design	A	25,000.00		25,000.00					25,000.00
14 COTTONWOOD MHP/NORTH TOWN DEVT	Northtown Hsg Dev Corp	2	Predevelopment Loan & ENA	B	746,101.87		746,101.87					746,101.87
15 COTTONWOOD MHP/MISC EXP	Various contractors	2	Relocation expenses	A	1,065.00	1,065.00						1,065.00
16 COTTONWOOD MHP/RELOCATION	Various tenants	2	Relocation expenses	A	7,290.00	7,290.00						7,290.00
17 FORECLOSED HOMES/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	210,515.91		210,515.91					210,515.91
18 SL IMPERIAL 6648 28TH ST	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	24,516.94		24,516.94					24,516.94
19 SL IMPERIAL LLC 6590 FRANK AVENUE	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	43,509.01		43,509.01					43,509.01
20 1418 FELSPAR ST/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	102,125.97		102,125.97					102,125.97
21 1498 AGATE STREET/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	92,479.32		92,479.32					92,479.32
22 8250 TARRAGONA DR/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	97,421.00		97,421.00					97,421.00
23 387 PACIFIC AVENUE/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	94,540.43		94,540.43					94,540.43
24 21651 CLUB DR PERRIS/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	5,929.13		5,929.13					5,929.13
25 3554 MANOR DR RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	10,680.64		10,680.64					10,680.64
26 32530 CRESCENT AVE LK ELSINORE/SL IM	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	7,530.93		7,530.93					7,530.93
27 9151 PATRICK CIR RIVERSIDE/SL IMPERI	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	36,435.25		36,435.25					36,435.25
28 6583 WILVA VISTA DR/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	26,355.18		26,355.18					26,355.18
29 8520 DONNA WAY RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	37,835.24		37,835.24					37,835.24
30 4023 KENNETH ST RIVERSIDE/SL IMPERIA	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	38,119.13		38,119.13					38,119.13
31 10472 54TH ST MIRA LOMA/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	30,899.42		30,899.42					30,899.42
32 9084 63RD ST RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	26,082.92		26,082.92					26,082.92
33 6363 TOURNAMENT DR RIVERSIDE/SL IMPE	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	27,143.17		27,143.17					27,143.17
34 4141 ESTRADA DR JURUPA VLY/SL IMPER	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	A	27,412.13		27,412.13					27,412.13
35 MISSION VILLAGE SF-PREDEVELOPMENT/WORKFORCE	Albert A Webb	2	Entitlements & Environmental	B	95,970.08		95,970.08					95,970.08
36 MISSION VILLAGE SINGLE-FAMILY SUBDIVISION	Workforce Homebuilders	2	Predevelopment Loan & ENA	B	510,689.80		510,689.80					510,689.80
37 MOLINO WY INFILL/SCROW & OTHER FEES	Workforce Homebuilders	2	Development and Construction Loan	A	4,500,000.00		4,500,000.00					4,500,000.00
38 MOLINO WY INFILL/JDDA CONST & DEV	Housing Authority	2	Single-family construction	B	39,936.00		39,936.00					39,936.00
39 MOLINO WY INFILL/JDDA CONST & DEV	Housing Authority	2	Single-family construction	B	133,000.00		133,000.00					133,000.00
40 HABITAT RIVERSIDE MOU - FY 2010-2011	Habitat Riverside	2	Single-family Acq, Rehab or New Construct	B	44,333.33		44,333.33					44,333.33
41 HABITAT RIVERSIDE MOU - FY 2011-2012	Habitat Riverside	2	Single-family Acq, Rehab or New Construct	B	113,144.41		113,144.41					113,144.41
42 HABITAT RIVERSIDE MOU - FY 2012-2013	Habitat Riverside	2	Single-family Acq, Rehab or New Construct	B	500,000.00		500,000.00					500,000.00
43 VISTA RIO PREDEVELOPMENT/DESBT DEV CO	Palm Communities	2	Predevelopment Loan & ENA	B	618,000.00		618,000.00					618,000.00
44 VISTA RIO PIPDES LEVY/SANTANA ANA	Riv City Flood Control and Water Cons	2	Annual Levy fees	B	500.00		500.00					500.00
45 VISTA RIO APARTMENTS	Palm Communities	2	Development and Construction Loan	A	6,700,000.00		6,700,000.00					6,700,000.00
46 HIGHGROVE FAMILY APARTMENTS	Workforce Homebuilders	2	Development loan & ENA	B	1,000,000.00		1,000,000.00					1,000,000.00
47 WEED ABATEMENT - RDA HOUSING	Various contractors	3	Weed abatement/Property maintenance	A	1,500.00		1,500.00					1,500.00
48 TRACI GREEN/MHRP	Traci Green/HI-Mark	3	Home repair	A	3,600.00		3,600.00					3,600.00

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Sources of Payment (See Legend)	Payments by month						Total
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	
49 TRACI GREEN/MHRP	Traci Green/H-Mark	3	Home repair	1,000.00	A		1,000.00					\$ 1,000.00
50 TRACI GREEN/MHRP	Traci Green/H-Mark	3	Home repair	40,000.00	B		40,000.00					\$ 40,000.00
51 MURRIETA INFILL HOUSING PROJECT	Third Street Holding	3	Flood Insurance/Construction	53,800.00	A		53,800.00					\$ 53,800.00
52 SMART & FINAL STATE ST EXP/PARAGON P	Paragon	3	Property Management	12,943.22	B		12,943.22					\$ 12,943.22
53 N HEMET SUB PROJ AREA SPECIFIC PLAN	The Planning Center	3	Specific Plan development	36,136.39	A		36,136.39					\$ 36,136.39
54 SMART & FINAL ST EXP/REAL PROP COSTS	Various Contractors	3	Real Property Costs	5,029.08	B		5,029.08					\$ 5,029.08
55 NORTH HEMET HSG - RELOCATION/PARAGON	Paragon	3	Relocation	300,947.24	B		150,000.00					\$ 150,947.24
56 SMART & FINAL EXP/MOLLY/DUE CO	Orange Coast	3	Title costs	4,277.00	B		4,277.00					\$ 4,277.00
57 SMART & FINAL ST EXP (MOLLY/DUE DILI	URS	3	Phase One report	1,650.00	B		1,650.00					\$ 1,650.00
58 SMART & FINAL ST EXP (MOLLY/RP COSTS	Various contractors	3	Real Property Costs	5,000.00	B		5,000.00					\$ 5,000.00
59 SMART & FINAL HEMET HSG-PRESS ENT	Press Enterprise	3	Public Noticing	1,433.90	B		1,433.90					\$ 1,433.90
60 SMART & FINAL HEMET HSG-CA PROP	Various contractors	3	Real Property Costs	11,900.00	B		11,900.00					\$ 11,900.00
61 SMART & FINAL ST EXP/VALLEY CITIES	Valley Cities Fencing Co.	3	Fencing costs	2,900.00	B		2,900.00					\$ 2,900.00
62 NORTH HEMET HOUSING/RELOCATION BENEFA	Various tenants	3	Relocation	288,200.00	B		100,000.00					\$ 100,000.00
63 NORTH HEMET HOUSING/PROPERTY MGMT	Various contractors	3	Property Management	25,000.00	B		25,000.00					\$ 25,000.00
64 NORTH HEMET HOUSING/MISC COSTS	Various contractors	3	Real Property Costs	20,000.00	B		20,000.00					\$ 20,000.00
65 NORTH HEMET HSG - RELOCATION/PARAGON	Paragon	3	Real Property Costs	3,438.25	B		3,438.25					\$ 3,438.25
66 NORTH HEMET HOUSING-FAIRCHILD/LAWYER	Lawyers Title	3	Title costs	5,050.00	B		5,050.00					\$ 5,050.00
67 NORTH HEMET HSG-FAIRCHILD/RP COSTS	Various contractors	3	Real Property Costs	49,936.00	B		25,000.00					\$ 24,936.00
68 NORTH HEMET HSG-FAIRCHILD/DUE DILIGE	URS	3	Phase One report	1,886.00	B		1,886.00					\$ 1,886.00
69 NORTH HEMET HOUSING/APPRASAL SVCS	Himes and Himes	3	Appraisals	1,500.00	B		1,500.00					\$ 1,500.00
70 NORTH HEMET HSG - CHACONA/APPRASAL	Riverside Housing Development Corp	3	Multi-family Acq/Rehab	471,362.00	B	90,000.00	100,000.00					\$ 190,000.00
71 ORANGE BLOSSOM LANE - REHABILITATION	Himes and Himes	3	Multi-family Acq/Rehab	36,375.40	B		36,375.40					\$ 36,375.40
72 ORANGE BLOSSOM LANE - ACQUISITION	Riverside Housing Development Corp	3	Board up and fencing	35,000.00	B		35,000.00					\$ 35,000.00
73 NORTH HEMET BOARD UP FENCING	Various contractors	3	Weed abatement/Property maintenance	1,000.00	A		1,000.00					\$ 1,000.00
74 WEED ABATEMENT - RDA HOUSING	Various contractors	4	Multi-family New Construction	5,110,000.00	B		2,000,000.00					\$ 2,000,000.00
75 LEGACY AP/TW THOUSAND PALMS-LIN AGRMNT	Thousand Palms Apartments LP	4	41-unit mobile home park	3,500,000.00	A		1,500,000.00					\$ 1,500,000.00
76 Los Venedos - Resolution	DOACE	4	80-unit apartment complex for farmworkers	125,000.00	A		62,500.00					\$ 62,500.00
77 Paseo de Los Heros III - Resolution	Coachella Valley Housing Coalition	4	Project expenses	4,054.51	B		4,054.51					\$ 4,054.51
78 MOBILE HOME ABATEMENT/DURAN'S FARM	Durans Farming and Clean Up	4	Project expenses	4,791,211.98	B		1,000,000.00					\$ 1,000,000.00
79 DATE PALM MHP - TAX ASSESSMENT	Desert Meadows Housing Partners, LP	4	Plan Design	127.52	A		127.52					\$ 127.52
80 DATE PALM MHP-DDA/NAT'L COMM RENAISS	Desert Meadows Housing Partners, LP	4	Interest on CALHFA	103,125.00	A		51,562.50					\$ 51,562.50
81 MECCA SECOND UNIT HOUSING	CVHC	4	Development financing	302,353.18	A		151,176.59					\$ 151,176.59
82 CALHFA HELP LOAN FUND/VALLENCIA-INTER	CVHC	4	Development financing	137,500.00	A		68,750.00					\$ 68,750.00
83 CALHFA HELP LOAN FUND/NOH-PRINCIPAL	CVHC	4	Plan Design	425.00	A		425.00					\$ 425.00
84 CALHFA HELP LOAN FUND/NOH-INTEREST	CVHC	4	Construction costs	50,451.62	A		50,451.62					\$ 50,451.62
85 MOBILE HOME PARK DEVELOPMENT STDS	KTGY	4	Pre-development loan	541,684.41	A		270,842.21					\$ 270,842.21
86 RIPLEY/MESA VERDE INFILL HSG PROJ	Rancho Housing Alliance	4	Development & Construction costs	2,742,290.07	B		1,000,000.00					\$ 1,000,000.00
87 CROSSINGS AT MIDDLETON/VERA-JHC, LLC	Urban Housing Communities	4	MHTL Mobiles	12,082,500.00	B		4,000,000.00					\$ 4,000,000.00
88 MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	Demolition of Mobiles	905,000.00	B		300,000.00					\$ 300,000.00
89 MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	Real Property Costs	12,522.50	B		12,522.50					\$ 12,522.50
90 MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	Real Property Costs	143,379.50	B		71,689.76					\$ 71,689.76
91 VILLALOBOS MHP RELO/OVERLAND PACIFI	Overland Pacific	4	Title costs	849.00	B		849.00					\$ 849.00
92 VILLALOBOS MHP/RELO/OVERLAND PACIFI	Various contractors	4	Real Property Costs	3,005.00	B		3,005.00					\$ 3,005.00
93 VILLALOBOS MHP/LAWYERS TITLE	Lawyers Title	4	Real Property Costs	117,358.11	B		58,679.05					\$ 58,679.05
94 VILLALOBOS MHP/MISC TRANSACTION FEES	Various contractors	4	Relocation and Property Mgmt	75,000.00	B		25,000.00					\$ 25,000.00
95 VILLALOBOS MHP/RELOCATION BEN-OVERLA	Overland Pacific	4	Relocation and Property Mgmt	186,718.68	B		93,359.34					\$ 93,359.34
96 COACHELLA VALLEY WATER DISTRICT	Coachella Valley Water District	4	Real Property Costs	20,127.90	B		20,127.90					\$ 20,127.90
97 MIDDLETON ST & 66TH AVE/RELO/OVERLA	Overland Pacific	4	Relocation	186,718.68	B		93,359.34					\$ 93,359.34
98 MIDDLETON & 66TH AVE/RELO/OVERLA	Overland Pacific	4	Real Property Costs	9,518.04	B		9,518.04					\$ 9,518.04
99 MIDDLETON & 66TH AVE/RELO/OVERLA	Various tenants	4	Real Property Costs	2,882.00	B		2,882.00					\$ 2,882.00
100 MIDDLETON & 66TH AVE/RELO/OVERLA	Various contractors	4	Environmental work	5,315.58	B		5,315.58					\$ 5,315.58
101 HERNANDEZ MHP PHASE I/ENVIRON FEES	Stamiec	4	Relocation benefits	2,688.63	B		2,688.63					\$ 2,688.63
102 HERNANDEZ MHP/OVERLAND PACIFIC & CUT	Overland Pacific	4	Title costs	700,000.00	A		250,000.00					\$ 250,000.00
103 OPERATION SAFE HOUSE/LAWYERS TITLE	Operation Safe House	4	DDA	2,074.25	A		2,074.25					\$ 2,074.25
104 OPERATION SAFE HOUSE INC/ODDA	Operation Safe House	4	Recording costs	2,074.25	A		2,074.25					\$ 2,074.25
104 OPERATION SAFE HOUSE/RV CO CLERK	Riverside County Clerk	4	Recording costs	2,074.25	A		2,074.25					\$ 2,074.25

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	
105 100 PALMS ENA/URBAN HOUSING	Urban Housing Communities	4	Pre-development loan	186,148.60	B	93,074.30					93,074.30	186,148.60
106 REDEVELOPMENT HOMEOWNERSHIP PROGRAM	Escrow Company	4	Down payment and Construction Loan	75,000.00	A		25,000.00				25,000.00	75,000.00
107 100 PALMS HOUSING PROJECT	Urban Housing Communities	4	Development assistance (Gopar)	10,000,000.00	A							
108 MIDDLETON ST & 66TH AVE-LAND ACQUISITION	Property Owner	4	Land Acquisition & Relocation	350,000.00	B		350,000.00					350,000.00
109 MIDDLETON ST & 66TH AVE-BOARD UP-FENCE	Overland Pacific Contractor	4	Board up and fencing and consultant	50,000.00	B		50,000.00					50,000.00
110 MIDDLETON ST & 66TH AVE	Overland Pacific Contractor	4	Development and Construction Loan	2,000,000.00	A							
111 HERNANDEZ MHP BOARD UP-FENCE	Overland Pacific Contractor	4	Board up and fencing	75,000.00	B		75,000.00					75,000.00
112 SHERMAN ROAD (ROMOLAND)/EMWD	EMWD	5	Water Assessments (Annual Fees)	1,345.20	A		1,345.20				300.00	1,645.20
113 VINEYARDS AT MENIFEE APARTMENTS/MWLP	Meniffee Vineyards L.P.	5	Development loan	2,520,000.00	B		1,000,000.00				520,000.00	2,520,000.00
114 WEED ABATEMENT - RDA HOUSING	Various contractors	5	Weed abatement/Property maintenance	1,000.00	A		1,000.00					1,000.00
			Total	\$ 88,966,080.48		\$ 355,656.33	\$ 14,508,764.60	\$ 5,574,216.72	\$ 10,139,978.98	\$ 4,563,518.89	\$ 18,467,837.14	\$ 53,609,972.76

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

Schedules for 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 34177.001(f)

Name of Redevelopment Agency:
Redevelopment Project Area:

Redevelopment Agency for the County of Riverside
Project Area 15.1864, Jurupa Valley Project Area, MIL County Project Area,
Desert Communities Project Area, L215 Corridor Project Area

Real Estate Division

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month						Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	
WEED ABATEMENT	VARICUS CONTRACTORS	WEED ABATEMENT	14,000.00	E	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	14,000.00
RUBIDOUX AREA II	DM GRAY LLC	ROW - ACQUISITION	7,500.00	B							7,500.00
	FUERTE	ROW - ACQUISITION	3,000.00	B							3,000.00
	RCSD	ROW - ACQUISITION	1,500.00	B							1,500.00
LIMONITE STREET IMPROVEMENT	EPIC LAND SOLUTIONS	RELOCATION	50,000.00	B							50,000.00
	DMA	F & E	120,000.00	B							120,000.00
PYRITE STREET IMPROVEMENTS	DONNA DESMOND	GOODWILL APPRAISAL	55,000.00	B							55,000.00
	CHEN	ROW - ACQUISITION	46,000.00	B							46,000.00
	CARRERA	ROW - ACQUISITION	6,500.00	B							6,500.00
RANCHO JURUPA SPORTS PARK	ACQUISITION	ACQUISITION	90,000.00	B							90,000.00
WILD VALLEY COMMUNITY CENTER	FAMILY SERVICE CENTER	ACQUISITION	20,000.00	B							20,000.00
RUBIDOUX AREA II	VARIOUS PROPERTY OWNERS	ROW - ACQUISITION	20,000.00	B							20,000.00
MECCA COMFORT STATION	VALDOVINO	ACQUISITION	850,000.00	B							850,000.00
	MICHAEL FRANCIS	APPRAISALS	4,500.00	B							4,500.00
	DONNA DESMOND	GOODWILL APPRAISAL	3,500.00	B							3,500.00
	DESMOND, MARCELLO & AMSTER	F & E APPRAISAL	3,500.00	B							3,500.00
	LEE - AGUA PURA	RELOCATION	20,000.00	B							20,000.00
	EPIC LAND SOLUTIONS	RELOCATION SERVICE	11,200.00	B							11,200.00
	LA NORIA	GOODWILL	125,000.00	B							125,000.00
MISSION PLAZA	LA NORIA RELO BEN AMENDED	RELOCATION BENEFITS	60,000.00	B							60,000.00
	EPIC LAND - AMENDED	RELOCATION SERVICES	18,000.00	B							18,000.00
	CBS	PROPERTY MANAGEMENT	30,528.00	B							30,528.00
	DIVERSIFIED	PROPERTY MANAGEMENT	26,250.00	B							26,250.00
	THERMAL COOL	PROPERTY MANAGEMENT	4,284.00	B							4,284.00
	LINC LIGHTING	PROPERTY MANAGEMENT	15,000.00	B							15,000.00
	SCE	UTILITIES	100.00	B							100.00
MOOSE LODGE	INLAND EMPRE P	SIGNAGE	525.00	B							525.00
	SAME DAY SIGN	SIGNAGE	283.00	B							283.00
	EMWD	WATER	3,015.00	B							3,015.00
	GAS COMPANY	GAS	2,700.00	B							2,700.00
	SO CAL EDISON	ELECTRIC	1,485.00	B							1,485.00
SMART & FINAL	GORE BACKFLOW TESTING	BACKFLOW SERVICES	600.00	B							600.00
	HEMET WASTE SERVICE	WASTE SERVICE	2,565.00	B							2,565.00
	VALLEY CITIES FENCE CO	FENCING	11,000.00	B							11,000.00
	DIS GLASS & MIRROR	WINDOWSG/LASS	19,800.00	B							19,800.00
HIGHGROVE LIBRARY	GOODE & ASSOC	ENGINEERING	7,000.00	B							7,000.00
		RDA Relocation Obligation Totals	2,022,285.00		12,552.00	21,315.00	924,798.00	184,952.00	198,052.00	30,048.00	1,331,675.00

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

Name of Redevelopment Agency:
Redevelopment Project Areas

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

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 28, Section 34177.0(d)(4)

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

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

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

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