

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

941



FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
March 1, 2012

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

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

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

(Continued)

Robert Field
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: No

SOURCE OF FUNDS: N/A

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

C.E.O. RECOMMENDATION: APPROVE

BY:
Jennifer L. Sargent

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS OF THE SUCCESSOR AGENCY TO
THE REDEVELOPMENT AGENCY**

On motion of Supervisor Tavaglione, seconded by Supervisor Ashley and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Benoit and Ashley
Nays: None
Absent: Stone
Date: March 13, 2012
xc: RDA

Kecia Harper-Ihem
Clerk of the Board

By:
Deputy

Prev. Agn. Ref.:

District: All

Agenda Number: 4.1

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

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

Successor Agency to the Redevelopment Agency
Adoption of Draft "Initial Recognized Obligation Payment Schedule" ("IROPS") for the Successor
Agency to the Redevelopment Agency
March 1, 2012
Page 2

BACKGROUND: (Continued)

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

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

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

Staff recommends adoption of the draft IROPS.

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(d)(1)(E)

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - NON HOUSING

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (Section 3012)	FY 2011-12 Payments by month												Total	Source of Payment (FY 2012-13)	FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total	Jan-Jun '13 Total								
1 CORAL - ACES	BNY Mellon	1985 CORAL Certif of Participation	\$ 2,621,728.00	E	389,328.56													488,150.00		
2 CORAL - Bellgrave	EO - County of Riverside	RDA share-County of Riverside CORAL	\$ 2,317,437.00	E	411,383.45		20,000.00											421,000.00		
3 Coachella Valley Asian of Govts	CVAG	CVAG Reimbursement	\$ 376,000.00	E														84,000.00		
4 East Pass Through & ACO fees	Sch District, colleges, etc	RDA pass through pmts & ACO fees	based on AVR	E		3,234,524.00														
5 Riverside Centre Lease	EDA - Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	E	19,003.00		19,003.00											114,016.00		
6 Tenant Improvement Loan	EDA - Facilities Mgt	Loan for moving expenses	Cost sharing	E	5,000.00		5,000.00											86,424.00		
7 Professional Services	BLX Group LLC	Investment Consultant	\$ 20,000.00	E														3,750.00		
8 Professional Services	Wildan Financial Services	Arbitrage Rebate Services	\$ 12,000.00	E														18,400.00		
9 Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	\$ 50,400.00	E														29,760.00		
10 Professional Services	Teaman, Ramirez & Smith, Inc.	Annual Financial Audit	\$ 6,084.40	E														18,915.60		
11 Professional Services	Bank of New York Mellon Trust Co	Bond Trustee Administration Fees	\$ 1,144.00	E														2,276.00		
12 Professional Services	Data Builders	Focus Technical Support	\$ 3,089,555.00	E														419,687.00		
13 CFD 87-1/CFD8-8	US Bank Trust	CFD Special Tax Levy	based on % of tax	E														26,529.39		
14 City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	E														16,695.00		
15 City of Palm Desert	City of Palm Desert	Reimbursement of Salaries & Benefits	ongoing	E	700,586.00		700,586.00											4,903,862.00		
16 Admin. Services - Coop Agreement	various	Cost sharing for services	ongoing	E	386,474.25		533,873.74											662,527.50		
17 Cost sharing with EDA	various	Administrative Expenses	ongoing	F														1,885,282.58		
18 Administrative Cost Allowance	various	Reimb Hsg for Camino Real per BOS	ongoing	E														8,524,306.00		
19 Camino Real Acquisition	various	Legal, Clerk of Board, Staff, Supplies	\$ 1,560,000.00	E														156,000.00		
20 Oversight Board Expenses	Successor Agency			E																
RDA Other Debt and Pass-Throughs Totals					\$ 1,960,181.05	\$ 4,484,466.74	\$ 1,274,942.74	\$ 1,352,397.74	\$ 1,643,111.59	\$ 2,427,175.74	\$ 11,277,280.58	\$ 1,835,401.81	\$ 13,132,255.60							

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

County of Riverside, EDAs, as Successor Agency to the Redevelopment Agency for the County of Riverside
 Project Area 1-1986

Name of Agency
 Former Project Area:

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 DRAFT: Due March 1, 2012
 Per AB119 28 - Section 34177*

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)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												FY 2012-13
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total	Jan-Jun '13 Total					
1. Murietta Street Improvements	City of Murietta	Funding to City of Murietta for street improvements within the Murietta sub-area	526,078.24	B	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	275,000.00	120,000.00	134,678.24
2. Historic Downtown Specific Plan Update	City of Murietta	Improvements within the Murietta sub-area	302,125.00	B	5,000.00	5,000.00	5,000.00	5,000.00	29,212.50	29,212.50	29,212.50	29,212.50	29,212.50	29,212.50	87,637.50	160,000.00	24,485.50
3. Second Avenue Park	City of Murietta	Improvements within the Murietta sub-area	478,950.00	B	-	-	-	-	-	-	-	-	-	-	20,000.00	120,000.00	180,000.00
4. Juniper, Washington to 3rd Street	City of Murietta	Improvements within the Murietta sub-area	723,282.00	B	-	-	-	-	-	-	-	-	-	-	20,000.00	120,000.00	160,000.00
5. B Street, Murietta Creek to Washington	City of Murietta	Improvements within the Murietta sub-area	1,465,868.00	B	-	-	-	-	-	-	-	-	-	-	10,000.00	120,000.00	240,000.00
6. Grand Ave. and Blackwell Blvd. Signalization	Riverside County, T.M.A.	Funding agreement with T.M.A. for design and construction of a traffic signalization project within the Lakeland Village/Wildomar sub-area	481,343.92	B	100,000.00	100,000.00	100,000.00	84,343.92	-	-	-	-	-	-	364,843.92	-	-
7. Moose Lodge Project	Same Day Signs	No Trespassing Signs	237.05	B	-	237.05	-	-	-	-	-	-	-	-	237.05	-	-
8.	United Empire Property Services	Property Cleanup	525.00	B	-	-	525.00	-	-	-	-	-	-	-	525.00	-	-
9.	Venues	Demolition asbestos lead abatement	25,000.00	B	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-
10. Lakeland Village/Wildomar Trails	Riverside County, T.M.A.	Funding agreement for design and construction of a trail project within the Lakeland Village/Wildomar sub-area	223,812.35	B	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	23,812.35	-	-	178,812.35	-	-
11. Grand Avenue Improvement	Riverside County, T.M.A.	Funding agreement for infrastructure improvements along Grand Ave. within the Lakeland Village/Wildomar sub-area	4,455.20	B	-	-	-	4,455.20	-	-	-	-	-	-	4,455.20	-	-
12.	Riverside County-Plan Check & Inspections	Plan check and inspections fees for park improvements within the Lakeland Village/Wildomar sub-area	1,645.50	B	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Perret Park Phase II	David Evans and Associates, Inc.	design services for park improvements	15,381.00	B	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	-	-
14.	RC Flood Control	Plan check fees	1,645.50	B	-	1,645.50	-	-	-	-	-	-	-	-	1,645.50	-	-
15.	Kreger & Stewart	professional services for road and storm drain improvements within the El Cerrito/Temescal Canyon sub-area	600,000.00	B	45,850.00	45,850.00	45,850.00	45,850.00	45,850.00	45,850.00	45,850.00	45,850.00	45,850.00	45,850.00	273,900.00	273,900.00	52,200.00
16.	Strategic Connections	utility consulting services	20,000.00	B	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00	7,000.00	2,000.00
17.	Riverside County, T.M.A.	agreement with T.M.A.	25,000.00	B	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	9,000.00	2,000.00
18.	Riverside Construction	General contractor	3,431,140.70	B	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	1,815,570.00	1,400,853.12	414,887.58
19.	Riverside Construction	General Construction Contracting	393,114.00	B	8,000.00	8,000.00	12,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	85,000.00	191,000.00	63,114.00
20. El Cerrito Road Beautification and Channel Improvements	Utilities-So Cal Gas	Relocation and replacement of gas lines	15,000.00	B	-	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00	-	-
21.	Utilities-City of Corona	Water line relocation	20,000.00	B	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	5,000.00
22.	Utilities-Southern California Edison	UBLN connection and review fees	35,000.00	B	15,000.00	1,000.00	1,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	-	-
23.	Utilities-Elsmore Valley Municipal Water District	engineering review	15,000.00	B	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00	-	-
24.	Army Corps of Engineer	Review and permit fees	25,000.00	B	-	-	-	-	-	-	-	-	-	-	6,000.00	15,000.00	4,000.00
25.	Department of Fish and Game	Review and permit fees	50,000.00	B	-	-	-	-	-	-	-	-	-	-	5,000.00	35,000.00	9,000.00
26.	Riverside County Facilities Management	Inspection services	240,000.00	B	4,000.00	14,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	90,000.00	108,000.00	42,000.00
27.	Southern California Soils and Testing	Testing and inspection	75,000.00	B	-	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	31,250.00	37,500.00	6,250.00
28. Lakeland Village/Wildomar Master Drainage Plan	Riverside County Flood Control and Water Conservation District	Development of Master Drainage Plan	200,000.00	B	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00	-	-
29.	Terra Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	431,721.95	B	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	270,000.00	130,000.00	-
30.	Lawyer's Title	title related services	400.00	B	400.00	-	-	-	-	-	-	-	-	-	400.00	-	-
31. Temescal Canyon Road Improvements	Lawyer's Title Amendment	title related services	7,500.00	B	4,600.00	2,000.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	7,500.00	-	-
32.	PBS&L (Peri, Buckley, Schuh & Jurgan Corp.	soil engineering services	5,180.00	B	300.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	2,800.00	-	-
33.	Utah Forest Services	Utility review services	13,402.15	B	4,200.00	4,200.00	4,000.00	4,000.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	26,500.00	7,000.00	-
34.	Riverside County T.M.A.	Plan review services	33,855.34	B	4,200.00	4,200.00	4,000.00	4,000.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	26,500.00	7,000.00	-

Project Name / Debt Obligation	Payer	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Total	Jan-Jun '12 Total	Jul-Dec '12 Total	Jan-Jun '13 Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12										
35	Southern California Edison	Utility fees and expenses	39,000.00	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	-	-	-		
36	Sotek Pacific	construction services	5,000,000.00	B	1,500,000.00	1,500,000.00	1,500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	5,000,000.00	-	-	-		
37	Sotek Pacific Charge Orders	construction services	357,000.00	B	200,000.00	200,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	527,000.00	-	-	-		
38	Lee Lakes Utility Fees	construction services	357,000.00	B	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	350,000.00	-	-	-		
39	David Evans and Associates, Inc.	consulting services	300,000.00	E	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	300,000.00	-	-	-		
40	Altera	consulting services	34,343.00	E	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	6,730.00	34,343.00	-	-	-		
41	Funerals - Murrelets Funeral Home	Construction	100,000.00	E			4,724.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	-	-	-		
42	Funerals - LV Mobile	Construction	4,724.00	E			4,724.00								4,724.00	-	-	-		
43	Horns Gardens Code Enforcement H&S	Permits and Construction	100,000.00	E	10,000.00	10,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	-	-	-		
44	Griffith Abatement Program	Griffith Abatement Services - Home Gardens	1,000.00	E	350.00	350.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	1,000.00	-	-	-		
45	Griffith Abatement Program	Griffith Abatement Services - El Cerrito/Temescal	1,905.95	E	950.00	950.00	605.95	605.95	605.95	605.95	605.95	605.95	605.95	605.95	1,905.95	-	-	-		
46	Griffith Abatement Program	Griffith Abatement Services - Lakedland	1,715.85	E	570.00	570.00	575.85	230.00	230.00	230.00	230.00	230.00	230.00	230.00	1,715.85	-	-	-		
47	Wreck Abatement	Wreck Abatement for H&S compliance	3,650.00	E	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	3,650.00	-	-	-		
48	TI Funded Project Staff Cost	Road Enhance Streetlight Services	10,704.00	E	10,033.28	10,033.28	10,033.28	10,033.28	10,033.28	10,033.28	10,033.28	10,033.28	10,033.28	10,033.28	4,014.00	-	-	-		
49	TI Funded Project Staff Cost	Project management support	391,197.90	B	1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	60,199.65	-	-	-		
50	TI Funded Project Staff Cost	Project management support	57,510.00	E	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	9,686.10	-	-	-		
51	Blond Funded Counsel Review Fees	Project review expenses	116,588.45	B	1,822,045.60	2,676,017.08	2,614,293.43	1,112,273.15	698,476.03	1,450,868.39	1,450,868.39	1,450,868.39	1,450,868.39	1,450,868.39	3,005,564.26	-	-	-		
1-1988 Totals					\$ 1,822,045.60	\$ 2,676,017.08	\$ 2,614,293.43	\$ 1,112,273.15	\$ 698,476.03	\$ 1,450,868.39	\$ 1,450,868.39	\$ 1,450,868.39	\$ 1,450,868.39	\$ 1,450,868.39	\$ 10,374,093.86	\$ 3,005,564.26	\$ 1,459,826.48	\$ 1,459,826.48		

*AS 26- Section 34177. Successor agencies are required to do all of the following:
 1. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the sales and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment funds such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34192.* Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Mitasantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROFS is due by March 1, 2012.

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 DRAFT - Due March 1, 2012
 Per AB 1126 - Section 34177

Name of Agency:
 Former Project Area:

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
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F	Other pursuant to AB 26, Section 34177(0)(NF)

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					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total	Jan-Jun '13 Total	Jul-Dec '13 Total						
1. Northwest Riverside Animal Shelter	J.D. Diffenbaugh/ Safeco Insurance	Construction Services	2,537,240.47	B															
2	Company of America	Utility fees and expenses	77,935.00																
3	Southern California Edison	Professional consulting services	6,000.00																
4	Strategic Connections	Construction Services	19,311.00																
5	PTM Engineering	Contingency for construction services	1,631.10																
6	PTM Engineering	Plan review, permits, inspections	9,000.00																
7	Asi Regionalidad	Geotechnical consulting services for engineering, design, and construction management of street improvements along Mission Blvd.	1,500.00																
8	Krieger & Stewart, Inc.	agreement with TMA for plan check, permits, and inspection to ensure improvements comply with county standards	58,000.00																
9	Mission Boulevard Ph. V	Riverside County TMA	75,000.00	B															
10	Strategic Connections	Utility consulting services	5,200.00																
11	Utilities	Utility fees and expenses	10,000.00																
12	All American Asphalt	Construction services	992,452.03																
13	All American Asphalt	Construction contingency	392,447.89																
14	All American Asphalt	Retention	499,933.74																
15	Heide Engineering Services, Inc.	grading and site work	2,000.00																
16	URS Construction Management	professional consulting services	17,000.00																
17	Harvey Partners, LLC	civil engineering services	75,000.00																
18	Albert A. Webb Associates	civil engineering services	59,530.75																
19	Albert A. Webb Ass. Amendment	CUP 03665 Obligation (utilities, grading, transportation)	150,000.00																
20	Permit Fees	CUP 03665 Obligation (roads, median, sidewalks, etc.)	2,400,000.00																
21	Off-site Construction Costs	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)	2,224,423.00																
22	Gelato Remediation	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs)	25,000.00																
23	Monitoring wells semi-annual sampling	CUP 03665 Obligation (Aqua Pura, parking lot, utilities, etc.)	1,500,000.00																
24	On-site Demolition Costs	Inspection Fees (RC PH and Jurupa Valley)	204,000.00																
25	On-site Construction Costs	CUP 03665 Obligation (Flood, City of JV, Grading, paving, etc.)	300,000.00																
26	Site Utilities	CUP 03665 Obligation (wet and dry utilities)	5,000,000.00																
27	Donna Desmond	Goodwill Appraisal	3,500.00																
28	Donna Desmond	FAE Appraisal	3,500.00																
29	Lue - Aqua Pura	Relocation Services	20,000.00																
30	Lue - Aqua Pura	Relocation Services	11,200.00																
31	La Noria	Goodwill	125,000.00																
32	La Noria	Relocation Benefits	60,000.00																
33	CBS	Property Management	5,988.00																
34	Diversified Hydro	Relocation Services	4,710.00																
35	Epic Land Solutions	Property Management	11,200.00																
36	Various Contractors	Amended Relocation Services	75,000.00																
37	SCS	Utilities	4,800.00																
38	Successor Agency	Real Estate Project Support	77,502.00																
39	Riverside County TMA	plan check, permits, and inspection fees	75,000.00																
40	Riverside County Planning Dept.	plan check, permits, and inspection fees	15,000.00																
41																			
42																			
43																			

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

Name of Agency:
Former Project Area:

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

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)(4)(F)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Jan-Jun '13 Total	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total						
1	Dalton Group Consulting Services	Consulting services	6,000.00	B		2,000.00	2,000.00	2,000.00								6,000.00		
2	Merion V. Ashley Romo/Inland/Homeland Community Center	Inspections	3,000.00	B		2,000.00	1,000.00									3,000.00		
3	Riverside County Fire Department	Inspections	3,000.00	B		2,000.00	1,000.00									3,000.00		
4	Edge Development	Construction services	100,000.00	B		20,000.00	20,000.00	40,000.00								100,000.00		
5	Wesberg & White	professional consulting services	3,000.00	B		30,000.00	2,000.00									50,000.00		
6	W/O	professional consulting services	3,253.00	B		3,000.00	2,000.00									5,000.00		
7	Hemet Service Center	construction services	312,098.00	B		232,098.00	80,000.00									312,098.00		
8	San Bernardino and Riverside Fire Equipment	equipment	50,000.00	B		289.38										289.38		
9	King Road Paving	funding agreement for construction of project	325,000.00	B		3,000.00	75,000.00	50,000.00	50,000.00	5,000.00	2,000.00					300,000.00	15,000.00	
10	Kings & Stewart, Inc.	Project legal consulting services	464,881.61	B		75,000.00	75,000.00	50,000.00								350,000.00	114,881.61	
11	Riverside County Flood Control	Plan check		B												641.84		
12	CA Dept. of Fish and Game	Permit fees		B												500.00		
13	Press Enterprises	Publication		B												200.00		
14	Metropolitan Water District	Permit fees	4,541.84	B												1,000.00	1,000.00	
15	Desert Sun	Publication		B												200.00	200.00	
16	County Clerk Recorder	Recording fees		B												2,000.00	2,000.00	
17	Calabaz Water District	Plan check, inspection	21,160.47	B		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	3,160.47	
18	Riverside County TLMA	plan check, permits, and inspection fees		B		2,188.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,188.16	8,000.00	
19	Harley Ellis Devereaux	architectural services	20,718.38	B														
20	Miscellaneous - US Green building Council, Riverside County Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Fire, OCB Recorder, Riverside URS, Press Enterprises, CSA 85, Max Equipment Rental, Stantec, The Gas Company, Riverside County TLMA, A&I Reprographics, Mobile MPH	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	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	42,200.00	42,200.00	42,200.00	42,200.00	42,200.00
21	Riverside County Facilities Mgmt	plan check and inspection fees	167,464.00	B		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
22	Contingency - Doug Watt Construction, Inc.	Allowance for changes in scope due to unforeseen circumstances	1,110,214.00	B														
23	Flexity, Inc.	professional consulting services	138,094.90	B		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
24	WUSA, Inc.	Construction testing and inspection	93,178.97	B		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
25	Doug Watt Construction, Inc.	Construction services	8,178,387.00	B		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
26	Jack W. Tricketts Construction, Inc.	FF&E	600,000.00	B		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
27	Armatron and Brooks Consulting	professional consulting services	84,267.89	B		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
28	Riverside County TLMA	engineering services	41,811.10	B		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
29	Cabazon Design Guidelines	Design guidelines for planning purposes		B														
30	Winchester Community Signs	design, construction, and installation of community signs throughout the project area	13,536.91	E													13,536.91	
31	Outdoor Design Group	Prepare a land use beautification plan for the community of Winchester	75,000.00	E													75,000.00	
32	Tierra Verde	Mass exhibits and data	3,000.00	E		2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
33	Riverside County Planning	Land use, environmental planner	22,000.00	E		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
34	Patty Anders	Architect services for design and guidelines	12,000.00	E		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
35	W&A Algor	Design	15,200.00	E		2,250.00	4,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
36	Brentwood Designs	Design	15,200.00	E		2,250.00	4,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
37	Valley Wide Recreation and Parks District	Valley Wide Recreation and Parks District	14,907.08	E		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
38	Valley Wide Recreation and Parks District	Valley Wide Recreation and Parks District	29,648.46	E		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
39	Inland Tri Tech	Graffiti Abatement Services - Cabazon Sub Area	986.00	E													986.00	

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
39 Weed Abatement	Various	Weed Abatement for H&S	4,114.40	E			257.15	257.15	257.15	257.15	1,028.60	1,028.60	1,542.90
40 TIF Funded Salaries	Successor Agency	Real Estate Project Support	56,203.04	E			3,512.69	3,512.69	3,512.69	3,512.69	14,050.76	21,076.14	21,076.14
41 Bond Funded Project Staff Cost	Successor Agency	Project management support	359,404.50	B		9,483.46	9,483.46	9,483.46	9,483.46	9,483.46	47,417.30	59,000.75	59,000.75
42 Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	39,132.39	B		1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	5,435.05	6,522.07	6,522.07
MCPA Totals			\$ 15,037,988.91			\$ 1,168,292.45	\$ 942,570.47	\$ 1,293,596.85	\$ 1,325,790.31	\$ 2,326,590.31	\$ 1,436,840.31	\$ 8,493,076.70	\$ 5,871,276.07
													\$ 218,142.40

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

County of Riverside EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside
Desert Communities Project Area

Name of Agency:
Former Project Area:

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

DRAFT- Due March 1, 2012
Per AB17x 26 - Section 34177-

Project Name/ Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Principal Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Total	FY 2012-13	
					Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-Dec '12 Total	Jan-Jun '13 Total							
1 Mecca Senior Center	Webb Associates	Engineering, inspection, and survey	5,000.00	B				2,500.00	2,500.00						5,000.00				
2	EDA	Site construction and monitoring expenses	75,000.00	B		7,000.00		20,000.00	15,000.00						57,000.00				
3	Contractor to be selected	Construction bid	443,383.41	B												443,383.41			
4	Mikes North America	Environmental review CEQA	5,317.27			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00				5,317.27					
5	Stacy Consulting	Environmental bid statement	12,000.00			1,000.00	1,000.00	1,000.00	1,000.00	1,500.00				7,500.00					
6	Webb Associates	Engineering, inspection, and survey	3,000.00			1,000.00	1,000.00	1,000.00	1,000.00					3,000.00					
7	WIC Architects	Agreement for architectural services	35,000.00			5,500.00	5,500.00	5,500.00	5,500.00	5,500.00				33,000.00					
8	Utility Agencies	Utility	30,000.00			14,000.00								14,000.00					
9 Mecca Fire Station	Riverside County Facilities Management	Permit and inspection fees	56,121.82	B		780.00	780.00	780.00	2,000.00	2,000.00				7,120.00		40,001.82			
10	Contractor to be selected	Special lighting	62,880.00	B		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00				18,000.00					
11	Riverside County Facilities Management	Furniture and equipment bidding/acquisition	295,000.00			780.00	780.00	780.00	100,000.00	100,000.00				95,000.00					
12	Riverside County Facilities Management	Environmental services during construction	4,680.00			780.00	780.00	780.00	1,000.00	1,000.00				5,120.00					
13	Riverside County Facilities Management	Environmental monitoring and remediation	75,000.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				6,000.00					
14	Eberhardt Construction	Construction services	2,323,960.10			387,331.68	387,331.68	387,331.68	387,331.68	387,331.68				3,873,316.80					
15	Holt Architects	Agreement for architectural services	46,896.00			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, permit, 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		500.00								500.00					
19	Leighin Consulting	Professional consulting services	26,760.00			4,460.00	4,460.00	4,460.00	4,460.00	4,460.00				26,760.00					
20	Henry	Professional consulting services	6,189.00			1,032.00	1,031.00	1,031.00	1,032.00	1,032.00				6,189.00					
21	Palwest Construction	Construction services	132,883.42			132,883.42								132,883.42					
22	Purchasing and Fleet Services	Furniture and equipment bidding/acquisition	44,000.00			22,000.00	22,000.00							44,000.00					
23	Brown Street Vacation	Engineering services	7,805.21	B				2,000.00						2,000.00					
24	Mecca 18" Waterline Extension	Engineering services	449,761.28			13,468.82								13,468.82					
25		Construction services	8,822.00	B		11,470.00	11,470.00	11,470.00	11,470.00	11,470.00				66,820.00					
26		Inspection	1,500.00			500.00	500.00	500.00						1,500.00					
27		Temporary Shelter - Operating Cost (3 years)	400,000.00					45,500.00						45,500.00					
28	Mecca Comfort Station	Permanent Shelter - Construction	3,000,000.00																
29		Permanent Shelter - Site Acquisition	850,000.00	B				2,575.00	2,575.00	2,575.00				850,000.00					
30		Real Estate Support Project Salaries	41,200.00																
31		Operator to be selected	640,000.00																
32	Webb Associates	Engineering, inspection, and survey	25,000.00			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				4,000.00					
33	Riverside County Survey Department	Engineering, inspection, and survey	25,000.00			10,000.00	10,000.00	10,000.00	15,000.00					25,000.00					
34	Mecca Downtown Revitalization	Fencing	10,000.00	B		7.00	7.00	7.00	7.00	7.00				42.00					
35	Utility Agencies	Plan check, permit and utility fees	15,000.00																
36	Contractor to be selected	Demolition, site clearing	97,872.00																
37	Riverside County Transportation	Engineering, inspection, and survey	2,000.00	B				2,000.00						2,000.00					
38	STX Architecture, Inc.	Architectural and engineering services	166,560.00																
39	Riverside County Transportation	Design and construction services	538,228.00	B		7,560.00	35,927.67	25,000.00	25,000.00	25,000.00				7,560.00					
40	Successor Agency	Real Estate Project Support Salaries	25,750.00	B				2,575.00	2,575.00	2,575.00				2,575.00					
41	Mecca Roundabout Street Improvement	Construction services	2,578,403.26	B		747,000.00	500,000.00	500,000.00	500,000.00	331,403.26				2,578,403.26					
42	Mecca Street Revitalization Phase 2	Construction services	1,548,437.25	B				1,000,000.00	548,437.25					1,548,437.25					
43	Mecca Street Revitalization Phase 3	Construction services	15,450.00	B				10,300.00	2,575.00	2,575.00				15,450.00					
44	North Shore Fire Station	Agreement for architectural services	175,851.82																
45		Contract manager, bid adjustments	15,000.00	B				10,000.00	5,000.00					15,000.00					
46		Engineering, inspection, and survey	2,000.00	B				2,000.00						2,000.00					
47	North Shore Yacht Club Harbor Master Plan	Professional consulting services	33,900.00	E		14,211.46	6,582.85	6,582.85	6,582.85					33,900.00					
48	Coachella Valley Enterprise Zone Membership Authority (CVEZA)	Membership fees	900,000.00	B		5,221.66	5,221.66	5,221.66	5,221.66	5,221.66				100,000.00		100,000.00			
49	HDR Architecture	Agreement for architectural services	31,329.96																
50	Utility Agencies - Imperial Irrigation District, The Gas Company, Coachella Valley Water District	Plan check, utility, and permit fees	100,000.00			13,000.00	13,000.00	13,000.00	13,000.00	13,000.00				78,000.00					
51	Thermal Sheriff Station & Alton Education Center	Site & Aviation Inspection/Report Insp & Certificate	52,397.23	B		8,718.21	8,718.21	8,718.21	8,718.21	8,718.21				52,397.26		45,000.00			
52		Mileage, Traveling and Inspection	69,640.80			11,608.00	11,608.00	11,608.00	11,608.00	11,610.00				69,640.00		75,000.00			
53	CVE	Installation of HVAC & Computer Systems	343,357.12			57,228.18	57,228.18	57,228.18	57,228.18	57,228.22				343,357.12					
54	Riverside County IT	Commissioning of HVAC & Building Systems	32,070.00			5,478.00	5,478.00	5,478.00	5,478.00	5,478.00				32,070.00					
55	Energy	Plan check and inspection fees	175,126.32			20,854.00	20,854.00	20,854.00	20,854.00	20,854.32				175,126.32					
56	Riverside County Facilities Management	Construction services	2,028,898.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00				500,000.00		1,400,000.00			
57	RZR Contractors, Inc.	Professional planning and engineering services	258,588.00			55,000.00	55,000.00	55,000.00	55,000.00	55,000.00				258,588.00					
58	Ken, Orlan and Associates	Construction services	15,000.00			650,000.00	157,892.00	227,883.00						2,501,115.00					
59	Hazard Construction Company	Construction survey	15,000.00	B				15,000.00						15,000.00					
60	Thermal Street Improvements	Plan check, utility, and permit fees	33,429.00			19,000.00	12,000.00	7,700.00	2,726.00					33,429.00					
61	Riverside County TLMA	Plan check, permit, construction management, and inspection fees	283,012.00			22,728.00	55,000.00	42,000.00	105,000.00	25,283.00				283,012.00					

Project Name/ Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Total	FY 2012-13 Jan-Jun '13 Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total							
62	Riverside County TILMA	Inspection Services and Permits	52,000.00	B	11,250.00	14,500.00	16,000.00	10,250.00							52,000.00			
63	Brian F. Smith & Associates	Cultural/Biological Mitigation Monitoring	7,444.00	B	2,444.00	3,000.00	2,000.00								7,444.00			
64	Krueger & Stewart	Engineering, inspection, and survey	34,737.00	B	15,000.00	15,000.00	4,737.00								34,737.00			
65	James Brown/Various	Construction services	1,849,054.00	B	280,500.00	480,000.00	650,000.00	448,554.00							1,849,054.00			
66	Oton Engineering	Civil and agricultural engineering services	40,000.00	B	15,000.00	25,000.00									40,000.00			
67	US Bureau of Reclamation	Irrigation line abandonment and relocation review	5,000.00	B	5,000.00										5,000.00			
68	Lewyer's Title	Title related services	2,500.00	B	2,500.00										2,500.00			
69	Division Landscape Architecture	Professional landscape architectural services	9,977.50	B	850.00	3,995.00	2,032.50								9,977.50			
70	Center Lumber & Hardware, Co., Inc.	Perimeter fencing	2,000.00	B	1,000.00	1,000.00									2,000.00			
71	Note Associates, Inc	Professional services	5,000.00	B		2,500.00	2,500.00								5,000.00			
72	Cochella Valley Water District	Easement agreement	25,710.00	B		20,000.00	5,710.00								25,710.00			
73	NORA Hangar	Riverside County Facilities Management	5,037.74	B	5,037.74										5,037.74			
74	Construction of Railway G Phase 3	Riverside County Economic Development Agency	75,000.00	B	75,000.00										75,000.00			
75	STX Architecture, Inc.	Professional architectural services	10,085.00	B	9,285.00	8,000.00									16,085.00			
76	Inland Foundation	Soils, materials inspection and compaction testing	8,500.00	B	2,702.00	2,850.00	2,948.00								8,500.00			
77	Mead and Hunt	Engineering services	15,000.00	B	2,000.00	3,000.00	3,000.00								15,000.00			
78	ASR Constructors, Inc.	Construction services	740,707.00	B	186,301.00	35,857.00	218,548.00	320,000.00							740,707.00			
79	County IT	Phone and data connection	27,880.00	B	27,880.00										27,880.00			
80	Riverside County TILMA	Plan check, permits and inspection fees	35,000.00	B	14,873.00	8,000.00	7,000.00	5,127.00							35,000.00			
81	Liberty Associates	Utilities	10,000.00	B	3,500.00	3,800.00	4,200.00	5,000.00							16,500.00			
82	Hunter Plumbing and Pumping	Sewer holding tank pumping	55,000.00	B	2,500.00	3,200.00	3,500.00	3,800.00							10,000.00			
83	Note & Associates	Professional architectural services	3,224.00	B	8,000.00	15,000.00	12,200.00								3,224.00			
84	Krueger & Stewart	Engineering services for wetlands extension	40,000.00	B	25,197.00	18,012.00	4,791.00								48,000.00			
85	Desire Fire Station	Plan check, permits, and inspection fees	45,000.00	B	15,000.00	15,000.00	15,000.00								45,000.00			
87	Riverside County TILMA	Professional architectural services	175,192.00	B	20,080.30	42,000.00	37,000.00	22,111.70	45,000.00						175,192.00			
88	Hoff Architects	Design, construction, and light of way	4,000,000.00	B	459,008.00	150,000.00	150,000.00	100,000.00	88,000.00						798,008.00	1,448,848.00		
89	Improvement Project	Capital improvements to marina and park	213,000.00	B	75,000.00	75,000.00	45,000.00	28,000.00							213,000.00			
90	Quechan Marina and Park Improvement Project			B														
91	CVIAG Reambursement Agreement (Thousand Palms)	Professional engineering services	6,000.00	B		3,000.00		3,000.00							6,000.00			
92	Mesa Verde Community Center	Professional engineering services	3,000.00	B		3,000.00									3,000.00			
93	Webb Associates	Professional engineering services	7,221.91	B	3,811.44	1,805.23	1,605.23								7,221.90			
94	STX Architecture, Inc.	Professional architectural services	1,216.75	B	1,216.75										1,216.75			
95	Chinleco Summit A/LP Update	Architectural and engineering services	894,141.78	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	80,000.00			
96	HAARB	Evaluation of budget package for reconstruction project	99,130.27	B	20,000.00	20,000.00	20,000.00	20,000.00	19,130.27						99,130.27			
97	Hemet Airport EIR and Master Plan	Architectural and engineering services		B														
98	Mead and Hunt	Architectural and engineering services		B														
99	French Valley Airport Parking Lot	Geotechnical engineering services		B														
100	ASR Constructors, Inc	Construction	38,897.80	B	20,000.00			18,000.00							38,000.00			
101	Bythe Gas Station Remediation	Environmental	20,889.45	B	5,000.00	5,000.00	5,000.00	889.45							20,889.45			
102	Mesa Verde Water Treatment Plant	Permit and inspection fees	24,464.50	B	1,000.00										1,000.00			
103	Center Lumber & Hardware, Co., Inc.	Design	2,275.00	E	2,275.00										2,275.00			
104	Labi's Restaurant Facade	Permit fees	425.89	E		425.89									425.89			
105	Burrow's Construction	Construction services	47,380.00	E	47,380.00										47,380.00			
106	Center Lumber & Hardware, Co., Inc.	Design	4,400.00	E	4,400.00										4,400.00			
107	Knight's Inn Facade	Construction services	97,000.00	E	50,000.00	47,000.00									97,000.00			
108	L & D Custom Works	Construction services	200,000.00	E	100,000.00	50,000.00	50,000.00								200,000.00			
109	Richard Hammond	Construction services	5,250.00	E	5,250.00										5,250.00			
110	Shelving Wings Facade	Design	1,345.00	E	1,345.00										1,345.00			
111	Robertson Facade	Design	11,735.00	E	11,735.00										11,735.00			
112	Center Lumber & Hardware, Co., Inc.	Design	608.07	E		608.07									608.07			
113	Desert Winds Motel Facade	Permit fees	200.85	E	200.85										200.85			
114	Span A Rams	Design	3,816.50	E	1,305.50	1,305.50									3,916.50			
115	99 Cent Store Facade	Construction Contractor TBD - enforceable obligation as forfeitable loan/leasehold agreement has been signed	88,122.00	E											88,122.00			
116	U.S. J. Market Facade	Design	6,354.00	E											6,354.00			
117	Chris Le Salvation Youth Center Facade	Design	500.00	E	500.00										500.00			
118	Chris Le Salvation Youth Center Facade	Design	500.00	E	500.00										500.00			
119	Chris Le Salvation Youth Center Facade	Design	7,202.15	E	3,602.00	3,000.00									7,202.15			
120	Ranch Market Facade	Design	7,082.15	E	2,361.00	4,721.15									7,082.15			
121	Higgins Property Facade	Design	3,750.00	E	1,875.00	1,875.00									3,750.00			
122	Animal Samaritans Facade	Design	3,750.00	E	3,750.00										3,750.00			
123	Thousand Palms Childcare Center Facade	Design	1,750.00	E	1,750.00										1,750.00			
124	Thousand Palms Childcare Center Facade	Construction	43,515.72	E	43,515.72										43,515.72			
125	Weed Abatement	Weed Abatement activity for H&S	45,497.60	E											45,497.60			
126	Til Funded Project Staff Cost	Real Estate Support	17,081.80	E											17,081.80			

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Total	FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total	Jan-Jun '13 Total							
127	Griffith Abatement Program	Griffith removal services Thousand Palms Sub	21,201.92	E	5,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,500.00	1,000.00	3,000.00		
128	Bond Funded Project Staff Cost	Griffith removal services Desert Communities Project Area	46,976.66	E	2,206.75	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	8,706.75	7,800.00	7,800.00		
129	Bond Funded Project Staff Cost	Project management support	833,326.00	B	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	115,740.00	138,888.00	138,888.00		
130	TI Funded Project Staff Cost	Project management support	365,046.00	E	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	50,700.85	60,841.00	60,841.00		
131	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	123,879.87	B	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	17,205.54	20,646.65	20,646.65		
DCPA Totals			\$ 3,192,108.95		\$ 3,268,898.78	\$ 3,654,660.55	\$ 4,286,094.30	\$ 3,432,719.93	\$ 2,687,847.19	\$ 1,254,665.97	\$ 18,545,926.71	\$ 6,469,317.68	\$ 2,473,385.75						

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

(1)(2)(A) A Griffith recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2013, the initial draft of that schedule shall project the date and amount of scheduled payments for each enforceable obligation. The schedule shall be prepared by the successor agency and shall be reviewed and certified as to its accuracy by an external auditor designated pursuant to Section 34182." For the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	FY 2011-12 Payments by month												Total
				Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total	Jan-Jun '13 Total					
57	DeJin Group Consulting Services	Consulting services	5,000.00	2,000.00	2,000.00	2,000.00									6,000.00	
58	Riverside County Transportation	Inspections	5,000.00	2,000.00	1,000.00	2,000.00									5,000.00	
59	Riverside County Fire Department	Inspections	5,000.00	2,000.00	1,000.00	2,000.00									5,000.00	
60	Edga Development	Construction services	300,000.00	150,000.00	150,000.00										300,000.00	
61	Mora, Leandro, Gehlman, Inc.	Architectural services and construction administration	40,514.37	4,514.37											40,514.37	
62	Mission Viejo - Eastern Municipal Water District	Plan check, plan reproduction, plan check, bid advertisement, plan check, plan check, facility relocation, plan check	5,000.00												5,000.00	
63	Big League Dreams Peris, LLC	Rembursement for FF&E	560,854.11												560,854.11	
64	Salko Pacific Construction	Construction services and contingency	3,475,541.70												3,475,541.70	
65	Errol Fence	Fence installation	11,885.00	11,885.00											11,885.00	
66	Riverside County Facilities Management	Building inspections, plan checking	2,155.58	955.00	400.00	400.00									2,155.00	
67	Construction Administration - SCE, MSHCP, Eastern Municipal Water District, Riverside County TLMAs, City of Perris, Merline, Groundbreaking, A & I, Replogh, Riverside County TLMAs, 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, and lateral installation	363,380.28	142,500.00	100,000.00										242,500.00	
68	Jan Davidson Landscape Architecture	Professional landscape architectural services	27,300.00	3,000.00	3,000.00	3,000.00									18,000.00	9,300.00
69	Jan Davidson Landscape Architecture	Professional landscape architectural services	4,271.85	500.00	900.00	1,000.00									4,200.00	
70	Riverside County TLMAs	Plan check	20,000.00	2,000.00	2,000.00	2,000.00									12,000.00	
71	Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	17,800.00	900.00	500.00	500.00									3,000.00	
72	TB Pernick & Sons	Design and Construction	22,282,878.00	480,208.00	100,000.00	100,000.00									10,716,336.00	10,716,336.00
73	TB Pernick & Sons	Construction Contingency	1,006,831.00	5,000.00	5,000.00	5,000.00									30,000.00	709,831.00
74	TB Pernick & Sons	FF&E	100,000.00	5,000.00	5,000.00	5,000.00									30,000.00	100,000.00
75	GKK Works	Construction management services and contingency	622,870.00	20,000.00	20,000.00	20,000.00									100,000.00	702,870.00
76	GTE, Inc	Design services	175,000.00	10,000.00	10,000.00	10,000.00									60,000.00	82,500.00
77	Alliant Consulting	Labor compliance	37,620.00	2,000.00	2,000.00	2,000.00									2,000.00	2,000.00
78	RJM Design	Architectural services	68,000.00	10,000.00	10,000.00	10,000.00									30,000.00	38,000.00
79	Riverside County TLMAs	Civil plan checking and inspections	60,000.00	10,000.00	10,000.00	10,000.00									40,000.00	20,000.00
80	County Environmental Health	Health inspections, sewer and food services	25,000.00	5,000.00	5,000.00	5,000.00									15,000.00	23,000.00
81	City of Perris	Plan checking	20,000.00	10,000.00	10,000.00	10,000.00									10,000.00	10,000.00
82	TH-Lakes Consulting	Civil plan checking and inspections	20,000.00	10,000.00	10,000.00	10,000.00									10,000.00	10,000.00
83	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	602,500.00	5,500.00	5,500.00	5,500.00									67,500.00	702,870.00
84	Southern California Edison	Electrical, fees, permits, inspections	6,000.00	6,000.00	6,000.00	6,000.00									6,000.00	6,000.00
85	Santa Ana Regional Water Board	NPDES Permits	5,000.00	5,000.00	5,000.00	5,000.00									5,000.00	5,000.00
86	MSHCP / RCA	MSHCP Fees	60,000.00	60,000.00	60,000.00	60,000.00									60,000.00	60,000.00
87	Southern California Gas	Gas fees, permits and inspections	40,000.00	40,000.00	40,000.00	40,000.00									40,000.00	40,000.00
88	Verizon	Data/Phone	5,000.00	5,000.00	5,000.00	5,000.00									5,000.00	5,000.00
89	Adaphia	Cable	2,500.00	2,500.00	2,500.00	2,500.00									2,500.00	2,500.00
90	Riverside County Facilities Management	Building inspections, plan checking	240,000.00												240,000.00	240,000.00
91	ATT	Telecom	2,500.00												2,500.00	2,500.00
92	Cajaleco Wastewater Project	Environmental clearance, right of entries, technical studies	1,402,180.95	100,000.00	100,000.00	500,000.00									600,000.00	202,180.95
93	Brown Street Road and Drainage Improvements	Installation of precast bridge over street to alleviate flooding problems	489,633.66	18,000.00	18,000.00	100,000.00									100,000.00	607,633.66
94	Parition Upgrade	architectural services	1,002.20	1,002.20											1,002.20	1,002.20
95	Bergain Baker Faselle	BOA	838.06	838.06											838.06	838.06
96	Chris Buzzard Faselle	Design	2,103.44	2,103.44											2,103.44	2,103.44
97	DC Electronics II Faselle	Design	2,535.74	53.88											53.88	2,589.62
98	Prefetto T Auto Faselle	Design	8,075.85	564.65											564.65	8,640.50
99	Romeland Market Faselle	Design	10,076.30	564.65											564.65	10,640.95
100	Riverside Smpg & Auto H&S	Construction and permits	100,000.00	30,000.00	20,000.00	20,000.00									100,000.00	100,000.00
101	Inland Tri Tech	Graffiti Abatement Services - Highgrove Sub Area	884.07	200.00	584.07										884.07	884.07
102	Inland Tri Tech	Graffiti Abatement Services - Lakeview/Neave Sub Area	1,187.25	500.00	187.25										1,187.25	1,187.25
103	Inland Tri Tech	Graffiti Abatement Services - Mead Valley Sub Area	1,124.20	500.00	124.20										1,124.20	1,124.20
104	Inland Tri Tech	Graffiti Abatement Services - Romeland Sub Area	1,071.00	400.00	271.00										1,071.00	1,071.00
105	Inland Tri Tech	Graffiti Abatement Services - Sun City/Qual Valley Sub Area	813.30	300.00	313.30										813.30	813.30

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (Code Legend)	FY 2011-12 Payments by month												Total	Jul-Dec '12 Total	Jan-Jun '13 Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12									
109	Island Empire Landscape Goods and Associates	Putting the old library site back to original condition	1,367.00	E															
109	Old Highgrove Library Demolition	Surveys	6,000.00	E															
108	Goods and Associates	Engineering	7,000.00	E															
108	Project Salaries	Real Estate Support	5,148.00	E															
110	Various	Weed Abatement for H&S	4,529.20	E															
111	Successor Agency	Real Estate Support	56,875.85	E															
111	TI Funded Real Estate Project Cost	Project management support	1,032,039.00	B															
112	Bond Funded Project Staff Cost	Project management support	28,697.75	B															
113	TI Funded Project Staff Cost	Project management support	259,824.70	E															
114	Successor Agency	Project review expenses	4,441.87	E															
114	County of Riverside Office of County Counsel	Project review expenses	84,395.60	B															
115	Bond Funded Counsel Review Fees	Project review expenses	1,215 Totals																
			\$ 88,844,413.93																

405.26: Section 34177: Successor agencies are required to do all of the following: (b)(5)(A) or (b)(6) recognition of debt obligations of the former redevelopment agency for the enforceable obligations of the former redevelopment agency for November 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each enforceable obligation for the period during which the scheduled debt shall be paid, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34192. For the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.

