

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

355



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

**SUBMITTAL DATE:**  
March 29, 2012

**SUBJECT:** Adoption of Amended Enforceable Obligation Payment Schedule

**RECOMMENDED MOTION:** That the Board of Supervisors

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

**BACKGROUND:** (Commences on Page 2)

Robert Field  
Assistant County Executive Officer/EDA

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

**COMPANION ITEM ON BOARD OF DIRECTORS AGENDA:** N/A

<b>SOURCE OF FUNDS:</b> N/A	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

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

APPROVE

**County Executive Office Signature**

BY: Jennifer L. Sargent

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

On motion of Supervisor Tavaglione, seconded by Supervisor Stone 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: April 10, 2012  
xc: RDA, EDA, Auditor, State Dept's.

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

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

**District:** All

**Agenda Number:** 4.1

FORM APPROVED BY COUNTY COUNSEL  
 BY:   
 ANITA C. WILLIS  
 Departmental Concurrence

Consent  
 Policy  
 Consent  
 Policy

**BACKGROUND:**

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

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

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

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

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-15 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(b)(1)(F)

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - NON HOUSING**

As of April 10, 2012  
 Per AB 1x 26 - Section 34177(b)(1)\*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt of Obligation	Source of Payment (Jan-Jun 2012)	FY 2011-12 Payments by month												FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Source of Payment (FY 2012-13)	Jul-Dec '12 Total	Jan-Jun '13 Total				
1 2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	178,015,523.50	E			2,312,037.50								3,687,037.50	2,281,100.00		
2 2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	223,970,150.19	E			3,010,193.76								5,940,193.76	2,951,993.76		
3 2006 TARB Series A	Bond holders/BNY	Debt Service - principal and interest	267,872,350.54	E			3,578,218.76								6,883,218.76	3,518,315.64		
4 2006 TARB Series B	Bond holders/BNY	Debt Service - principal and interest	66,965,132.86	E			704,531.26								1,334,531.26	688,761.26		
5 2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	138,036,744.10	E			1,777,068.28								3,792,068.28	1,736,706.26		
6 2010 TARB Series C	Bond holders/BNY	Debt Service - principal and interest	13,957,381.26	E			854,981.25								213,931.25	188,967.75		
7 2010 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	61,348,787.54	E			1,538,403.13								1,504,981.25	845,231.25		
8 2010 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	116,172,287.57	E			732,704.50								2,138,403.13	1,529,403.13		
9 2011 TARB Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	126,140,440.50	E			214,362.50								1,732,704.50	716,609.50		
10 2011 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	13,770,337.49	E			379,131.25								314,362.50	212,862.50		
11 2011 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	53,719,887.50	E			529,131.25								529,131.25	374,256.25		
							\$ 14,677,907.67			\$ 593,493.75					\$ 28,070,501.42	\$ 15,023,228.30		

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

Name of Agency: County of Riverside EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside  
 Former Project Areas: Project Area 1-1988, Jurupa Valley Project Area, Mid-County Project Area, Desert Communities Project Area, I-15 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(b)(1)(F)

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - NON HOUSING**

As of April 10, 2012  
 Per AB1x 26 - Section 34177(a)(1)\*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (Jan-Jun 2012)	FY 2011-12 Payments by month												FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total					
1 CORAL - ACES	BNY Mellon	1985 CORAL Certif. of Participation	\$ 2,021,728.00	E	389,326.56												463,750.00	
2 CORAL - Bellegrave	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 Conchella Valley Assn of Govts	CVAG	RDA Reimbursement	\$ 378,000.00	E													94,000.00	
4 Exit Pass through & ACO fees	Sch District, colleges, etc	RDA pass through prints & 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	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	114,018.00	
6 Tenant Improvement Loan	EDA-Facilities Mgt	Loan for moving expenses	Cost sharing	E		5,000.00											66,424.00	
7 Professional Services	BLX Group LLC	Investment Consultant	\$ 20,000.00	E													3,750.00	
8 Professional Services	Wilkin Financial Services	Arbitrage Rebate Services	\$ 12,000.00	E	1,250.00												8,250.00	
9 Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	\$ 50,400.00	E	18,400.00												18,400.00	
10 Professional Services	Teamman, Ramirez & Smith, Inc.	Bond Trustee Administration Fees	\$ 29,760.00	E	6,084.40												29,760.00	
11 Professional Services	Bank of New York Mellon Trust Co.	Annual Financial Audit	\$ 7,920.00	E	1,144.00	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	12,500.00	
12 Professional Services	Data Builders	Focus Technical Support	\$ 3,089,555.00	E													419,667.00	
13 CFD 87-1/CFD98-8	US Bank Trust	CFD Special Tax Levy	based on % of tax	E	26,579.39												26,579.39	
14 City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	E	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	4,903,962.00	
15 Admin Services - Coop Agreement	City of Palm Desert	Reimbursement of Salaries & Benefits	ongoing	E	386,474.25												692,597.50	
16 Admin Services - Coop Agreement	various	Cost sharing for services	ongoing	E													1,885,282.58	
17 Administrative Cost Allowance	various	Administrative Expenses	ongoing	F													8,524,306.00	
18 Administrative Cost Allowance	various	Reimb. Hqd for Camino Real per BOS	ongoing	F													156,000.00	
19 Camino Real Acquisition	Successor Agency	Legal, Clerk of Board, Staff Supplies	\$ 1,560,000.00	E													156,000.00	
20 Oversight Board Expenses	Successor Agency	RDA Other Debt and Pass-Throughts Totals	\$ 10,984,800.00	E	\$ 1,960,161.05	\$ 4,494,466.74	\$ 1,274,942.74	\$ 1,332,987.74	\$ 1,643,111.58	\$ 2,427,175.74	\$ 13,132,265.60	\$ 11,277,280.58	\$ 1,835,401.81					

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 (b) On and after October 1, 2011, and until a Recognized Obligation Payment Schedule becomes operative, only payments required pursuant to an enforceable obligations payment schedule shall be made. The initial enforceable obligation payment schedule shall be the last schedule adopted by the redevelopment agency under Section 34169. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (c) or subdivision (e) of Section 34177 shall be excluded from the enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule pursuant to this subdivision. The enforceable obligations payment schedule may be amended by the successor agency at any public meeting and shall be subject to the approval of the oversight board as soon as the board has sufficient members to form a quorum.



Name of Agency: County of Riverside, EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside  
 Former Project Area: Project Area 11186

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of April 10, 2012  
 Per AB1x 26 - Section 34177(e)(1)

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)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												FY 2012-13
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total				
1. Murrieta Street Improvements	City of Murrieta	Funding to City of Murrieta for street improvements within the Murrieta 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	50,000.00	50,000.00	275,000.00	120,000.00	134,678.24	
2. Historic Downtown Specific Plan Upsets	City of Murrieta	Improvements within the Murrieta sub-area	302,125.00	B	-	5,000.00	5,000.00	29,212.50	29,212.50	29,212.50	29,212.50	29,212.50	29,212.50	87,637.50	180,000.00	24,487.50	
3. Second Avenue Park	City of Murrieta	Improvements within the Murrieta sub-area	478,650.00	B	-	-	-	-	-	-	-	-	-	20,000.00	120,000.00	180,000.00	
4. Junction: Washington to 3rd Street	City of Murrieta	Improvements within the Murrieta sub-area	720,250.00	B	-	-	-	-	-	-	-	-	-	10,000.00	120,000.00	180,000.00	
5. B Street, Murrieta Creek to Washington	City of Murrieta	Improvements within the Murrieta sub-area	1,495,996.00	B	-	-	-	-	-	-	-	-	-	10,000.00	120,000.00	180,000.00	
6. Grand Ave. and Bechtel Blvd. Sanitization	Riverside County- TUMA	Funding agreement with TUMA for design and construction of a regional project within the Lakeland Village/Wildomar sub-area	484,943.92	B	100,000.00	100,000.00	100,000.00	84,943.92	-	-	-	-	-	394,343.92	-	-	
7. Moose Lodge Project	Same Day Signs	No Trespassing Signs	237.05	B	-	237.05	-	-	-	-	-	-	-	237.05	-	-	
8. Inland Empire Property Services	Inland Empire Property Services	Property Cleanup	525.00	B	-	525.00	-	-	-	-	-	-	-	525.00	-	-	
9. Various	Various	Demolition, asbestos test, statement	25,000.00	B	-	-	-	-	-	25,000.00	-	-	-	25,000.00	-	-	
10. Lakeland Village/Wildomar Trails	Riverside County- TUMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	226,812.35	B	-	-	90,000.00	90,000.00	90,000.00	-	-	-	-	270,000.00	-	-	
11. Grand Avenue Improvement	Riverside County- TUMA	Funding agreement for infrastructure improvements within the Lakeland Village/Wildomar sub-area	4,453.20	B	-	-	4,453.20	-	-	-	-	-	-	4,453.20	-	-	
12. Perrel Park Phase II	Riverside County- Plan Check & Inspections	Plan check and inspection fees for park improvements within the Lakeland Village/Wildomar sub-area	1,646.50	B	3,000.00	-	-	-	-	-	-	-	-	-	-	-	
13. David Evans and Associates, Inc.	David Evans and Associates, Inc.	design services for park improvements	15,381.00	B	-	-	-	-	-	-	-	-	-	-	-	-	
14. RC Flood Control	RC Flood Control	Plan check fees	1,646.50	B	-	1,646.50	-	-	-	-	-	-	-	1,646.50	-	-	
15. Kruger & Stewart	Kruger & Stewart	professional services for road and storm drain improvements within the El Cerrito/Temescal 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	45,650.00	45,650.00	273,000.00	273,000.00	52,200.00	
16. Strategic Connections	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	1,000.00	1,000.00	7,500.00	7,500.00	2,500.00	
17. Riverside County- TUMA	Riverside County- TUMA	agreement with TUMA	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	9,000.00	9,000.00	2,500.00	
18. Riverside Construction	Riverside Construction	General contractor	3,631,140.70	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	1,815,570.00	1,403,563.12	414,987.58	
19. Riverside Construction	Riverside Construction	General Construction Contingency	363,114.00	B	-	8,000.00	12,000.00	20,000.00	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00	101,000.00	199,000.00	63,114.00	
20. Utilities-So. Cal Gas	Utilities-So. Cal Gas	Relocation and replacement of gas lines	15,000.00	B	-	8,000.00	9,000.00	3,000.00	-	-	-	-	-	15,000.00	-	-	
21. El Cerrito Road Beautification and Channel Improvements	Utilities-City of Corona	Water line relocation	20,000.00	B	-	-	-	-	-	-	-	-	-	5,000.00	15,000.00	-	
22. Utilities-Southern California Edison	Utilities-Southern California Edison	Utility 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	30,000.00	30,000.00	5,000.00		
23. Utilities-Elmore Valley Municipal Water District	Utilities-Elmore 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	5,000.00	10,000.00	-		
24. Army Corps of Engineer	Army Corps of Engineer	Review and permit fees	25,000.00	B	-	-	-	-	-	4,000.00	4,000.00	2,000.00	6,000.00	6,000.00	4,000.00		
25. Department of Fish and Game	Department of Fish and Game	Review and permit fees	50,000.00	B	-	-	-	-	-	3,000.00	3,000.00	2,000.00	5,000.00	5,000.00	9,000.00		
26. Riverside County Facilities	Riverside County Facilities	Inspection services	260,000.00	B	4,000.00	14,000.00	18,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	106,000.00	42,000.00		
27. Southern California Soils and Testing	Southern California Soils and Testing	Testing and inspection	75,000.00	B	-	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	31,250.00	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. Trans Pacific Consultants	Trans 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	270,000.00	130,000.00	-		
30. Lawick's Title	Lawick's Title	title services	400.00	B	400.00	-	-	-	-	-	-	-	400.00	-	-		
31. Temescal Canyon Road Improvements	Lawick's Title Amendment	title related services	7,500.00	B	4,000.00	2,000.00	300.00	300.00	300.00	300.00	300.00	300.00	7,500.00	-	-		
32. PRS&A (Peak, Buckley, Schult & Johnson Corp.)	PRS&A (Peak, Buckley, Schult & Johnson Corp.)	civil engineering services	5,160.00	B	300.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	2,800.00	-		
33. UNBY	UNBY	tree and landscape	13,402.15	B	4,200.00	4,200.00	4,000.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	26,500.00	7,000.00	-		
34. Riverside County TUMA	Riverside County TUMA	Plan review services	33,855.34	B	-	-	-	-	-	-	-	-	-	-	-		

Project Name / Debt Obligation	Payee	Description	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						
35	Southern California Edison	Utility lines and expenses		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
36	Southern California Edison	Construction services		1,000,000.00	1,500,000.00	1,500,000.00	300,000.00	300,000.00	300,000.00	700,000.00	5,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
37	Southern California Edison	Construction services		100,000.00	200,000.00	200,000.00	21,000.00	21,000.00	21,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
38	Duke Regional Sports Park	Low Lark Utility Fees	B	100,000.00	100,000.00	150,000.00	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	50,000.00	
39	David Evans and Associates, Inc.	consulting services		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	50,000.00	50,000.00	50,000.00	
40	Altera	consulting services		3,730.00												6,730.00	
41	Prize Hamilton - Enforceable Obligation re Original Agreement filed 8-23-08	Construction	E				25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
42	Fazale - Ly Mobile	Construction	E			4,724.00										4,724.00	
43	Homa Gardens Code Enforcement H&S	Construction Contractor	E		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	20,000.00	20,000.00	20,000.00	
44	Homa Gardens Code Enforcement H&S	Graffiti Abatement Services - Home Gardens	E	350.00	350.00	300.00										1,000.00	
45	Graffiti Abatement Program	Graffiti Abatement Services - E	E	650.00	650.00	650.00										1,950.00	
46	Graffiti Abatement Program	Graffiti Abatement Services - Lakeland	E	570.00	570.00	575.85										1,715.85	
47	Weed Abatement	Weed Abatement for H&S compliance	E	3,650.00	3,650.00	3,650.00										10,950.00	
48	TI Funded Project Staff Cost	Real Estate Support Services	E	10,704.00	10,704.00	10,704.00										32,112.00	
49	Bond Funded Project Staff Cost	Project management support	B	381,197.50	381,197.50	381,197.50										1,143,592.50	
50	TI Funded Project Staff Cost	Project management support	E	57,516.60	57,516.60	57,516.60										172,549.80	
51	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	B		1,597.68	1,597.68										3,195.36	
		Project review expenses			3,238.57	3,238.57										6,477.14	
		1-1986 Totals		\$ 1,822,045.50	\$ 2,876,017.08	\$ 2,814,283.45	\$ 1,112,273.15	\$ 688,176.03	\$ 1,450,988.38	\$ 1,450,988.38	\$ 1,450,988.38	\$ 1,450,988.38	\$ 1,450,988.38	\$ 1,450,988.38	\$ 1,450,988.38	\$ 1,450,988.38	\$ 1,450,988.38

\*AS 24: Section 34177: Successor agencies are required to do all of the following:  
 (a) Continue to make payments due for enforceable obligations.  
 (b) Continue to make payments due for enforceable obligations.  
 (c) Continue to make payments due for enforceable obligations.  
 (d) Continue to make payments due for enforceable obligations.  
 (e) Continue to make payments due for enforceable obligations.  
 (f) Continue to make payments due for enforceable obligations.  
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 (p) Continue to make payments due for enforceable obligations.  
 (q) Continue to make payments due for enforceable obligations.  
 (r) Continue to make payments due for enforceable obligations.  
 (s) Continue to make payments due for enforceable obligations.  
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 (u) Continue to make payments due for enforceable obligations.  
 (v) Continue to make payments due for enforceable obligations.  
 (w) Continue to make payments due for enforceable obligations.  
 (x) Continue to make payments due for enforceable obligations.  
 (y) Continue to make payments due for enforceable obligations.  
 (z) Continue to make payments due for enforceable obligations.

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

Name of Agency:  
Former Project Area

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

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

Project Name/ Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total					
1 Northwest Riverside Animal Shelter	J.D. Dierbaugh Safeco Insurance Company of America	Construction Services	2,537,240.47	B	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	537,240.47	2,537,240.47	-	-	-	-		
2	Southern California Edison	Utility fees and expenses	77,935.00		1,600.00	1,000.00	3,000.00	1,000.00	-	-	5,600.00	77,935.00	-	-	-	-		
3	Strategic Constructors	Professional consulting services	6,600.00		-	-	-	-	-	-	-	6,600.00	-	-	-	-		
4	PTM Engineering	Construction Services	16,311.00	B	-	14,873.60	1,631.10	-	-	-	16,311.00	-	-	-	-	-		
5	PTM Engineering	Contingency for construction services	1,631.10		-	-	1,631.00	-	-	-	1,631.00	-	-	-	-	-		
6	Riverside County TLMA	Plan review, permits, inspections	6,000.00		-	3,500.00	2,500.00	-	-	-	6,000.00	-	-	-	-	-		
7	ASI Reprographics	Reprographics	1,500.00		-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-		
8	Krieger & Stewart, Inc.	Professional consulting services for engineering, design, and construction management	58,000.00		-	-	58,000.00	-	-	-	58,000.00	-	-	-	-	-		
9	Mission Boulevard Ph. V	agreement with TLMA for plan check, engineering, design, and construction improvements comply with county standards	75,000.00	B	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	4,500.00	-	-	-	5,000.00		
10	Riverside County TLMA	Utility consulting services	5,200.00		-	-	-	-	-	-	-	-	-	-	-	-		
11	Strategic Constructors	Utility fees and expenses	10,000.00		-	-	-	-	-	-	-	-	-	-	-	-		
12	All American Asphalt	Construction services	928,452.03		200,000.00	200,000.00	500,000.00	-	-	-	900,000.00	-	-	-	-	-		
13	All American Asphalt	Construction contingency	392,447.89		-	-	-	-	-	-	-	-	-	-	-	-		
14	All American Asphalt	Refinishing	498,935.74		-	-	498,125.24	-	-	-	498,125.24	-	-	-	-	-		
15	Heider Engineering Services, Inc.	engineering services	4,000.00		-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-		
16	Heider Engineering Services, Inc.	engineering services amendment	2,000.00		-	-	-	2,000.00	-	-	2,000.00	-	-	-	-	-		
17	URS Corporation	Professional consulting services	17,000.00		6,250.00	6,250.00	5,000.00	5,000.00	5,000.00	7,000.00	17,000.00	-	-	-	-	-		
18	URS Corporation	Professional consulting services	25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	-	-	-	-	-		
19	URS Corporation	Professional consulting services	25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	-	-	-	-	-		
20	Albert A. Webb Ass.Assessment	civil engineering services	150,000.00		-	-	-	-	-	-	-	-	-	-	-	150,000.00		
21	Permit Fees	CJP 03685 Obligation (utilities, grading, transportation)	\$ 2,400,000.00		-	-	-	70,000.00	-	-	70,000.00	140,000.00	-	-	-	115,000.00		
22	Off-site Construction Costs	CJP 03685 Obligation (roads, median, drainage)	\$ 2,224,426.00		-	-	-	-	-	12,000.00	12,000.00	12,000.00	-	-	-	100,000.00		
23	Gelato Remediation	CJP 03685 Obligation (this cost would be paid by the contractor for the removal of the building, soil removal, lead and amp; and most likely the install of monitoring wells)	\$ 1,500,000.00		-	-	-	-	-	30,000.00	30,000.00	30,000.00	-	-	-	180,000.00		
24	Monitoring wells semi-annual sampling	Environmental consultant costs for monitoring wells	\$ 25,000.00		-	-	-	-	-	-	-	-	-	-	-	25,000.00		
25	On-site Demolition Costs	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs)	\$ 204,000.00		-	-	-	-	-	-	-	-	-	-	-	-		
26	Inspection Fees (RCFM and Jurupa Valley)	CJP 03685 Obligation (Aqua Pura, J. Seatch, etc)	\$ 300,000.00		1,500.00	1,500.00	-	23,000.00	-	-	23,000.00	159,000.00	-	-	-	38,500.00		
27	Mission Plaza	On-site Construction Costs	\$ 5,000,000.00	B	-	-	-	-	5,000.00	-	5,000.00	11,500.00	-	-	-	30,000.00		
28	Site Utilities	CJP 03685 Obligation (parking lot, utilities)	\$ 1,100,000.00		-	-	-	-	-	-	-	-	-	-	-	1,100,000.00		
29	Donna Diamond	Geospatial Appraisal	\$ 3,500.00		-	-	-	-	-	-	-	-	-	-	-	3,500.00		
30	Demmond, Marcella & Amster	F&E Appraisal	\$ 3,500.00		-	-	-	-	-	-	-	-	-	-	-	3,500.00		
31	Les - Aqua Pura	Relocation	\$ 20,000.00		3,000.00	3,000.00	-	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00		
32	Eric Land Solutions	Relocation Services	\$ 11,200.00		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00	4,000.00	-	-	-	4,000.00		
33	La Norta	Goodwill	\$ 125,000.00		-	-	-	-	-	-	-	-	-	-	-	125,000.00		
34	La Norta Relocation Ban, Amended	Relocation Benefits	\$ 60,000.00		-	-	-	-	-	-	-	-	-	-	-	60,000.00		
35	CBSS	Property Management	\$ 5,088.00		848.00	848.00	848.00	848.00	848.00	848.00	5,088.00	5,088.00	-	-	-	5,088.00		
36	Diversified Hydro	Property Management	\$ 4,710.00		785.00	785.00	785.00	785.00	785.00	785.00	4,710.00	4,710.00	-	-	-	4,710.00		
37	Eric Land Solutions	Relocation Services	\$ 11,200.00		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00	4,000.00	-	-	-	4,000.00		
38	Various Contractors	Property Management	\$ 75,000.00		-	-	-	-	-	-	-	-	-	-	-	75,000.00		
39	Eric Land Solutions	Amended Relocation Services	\$ 16,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	18,000.00	-	-	-	18,000.00		
40	SCE	Utilities	\$ 4,800.00		300.00	300.00	300.00	300.00	300.00	300.00	1,800.00	1,800.00	-	-	-	1,800.00		
41	Successor Agency	Real Estate Project Support	\$ 77,200.00		6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	38,601.00	38,601.00	-	-	-	38,601.00		
42	Riverside County TLMA	Plan check, permits, and inspection fees	\$ 75,000.00		-	-	5,000.00	-	-	5,000.00	5,000.00	20,000.00	-	-	-	16,000.00		
43	Riverside County Planning Dept.	Plan check, permits, and inspection fees	\$ 15,000.00		-	-	-	-	-	-	-	-	-	-	-	15,000.00		



Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	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						
44	OM Gray LLC	ROW Acquisition	7,500.00														
45	Curie	ROW Acquisition	3,000.00														
46	RCSD	ROW Acquisition	3,000.00														
47	Successor Agency	Real Estate Project Support	10,293.60			2,573.40											
48	Rubidoux Area 3	Funding agreement for the design, construction, and construction management of street improvements	148,311.01	5,000.00			45,000.00										50,000.00
49	Various Property Owners	ROW-Easements	20,093.00														
50	Successor Agency	Real Estate Project Support	51,470.00			5,147.00											20,588.00
51	Riverside County TLMA	Funding agreement for street improvements	52,744.12		52,738.88												52,738.88
52	RJM Design Group	Planning and design services	110,000.00		110,000.00												110,000.00
53	Riverside County TLMA	Plan check, permits, and inspection fees	5,000.00		2,000.00	1,000.00											5,000.00
54	SC Engineers, Inc.	Commissioning agent	22,000.00														22,000.00
55	JD Duffenbaugh, Inc.	Construction services	100,000.00		100,000.00												100,000.00
56	Strategic Connections	RDA/Rubidoux DDA assistance with utility location	2,300.00				1,000.00										2,300.00
57	Butchko Veterinary Management LLC	RDAButchko DDA, construction of new facility	403,000.00					200,000.00									403,000.00
58	WFM Glen Avon Rehabilitation	Construction services	198,245.67	45,000.00	2,500.00	5,000.00	153,245.67										198,245.67
59	RHA Landscapes	landscaping architectural services	15,000.00	2,500.00													15,000.00
60	Riverside County Facilities Mgmt	plan check and environmental fees	45,000.00	10,000.00	10,000.00	10,000.00	15,000.00										45,000.00
61	Krieger & Stewart, Inc.	engineering services	6,500.00	2,000.00	2,000.00	500.00											6,500.00
62	MTCG, Inc.	geotechnical engineering services	2,200.00	500.00	200.00												2,200.00
63	ASR Constructors, Inc.	Construction services	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00										250,000.00
64	Rubidoux Community Services District (RCSD)		300.00	100.00	100.00	100.00											300.00
65	Riverside County TLMA	Utilities	206.45	206.45													206.45
66	Utilities	Construction review services	50,000.00	15,000.00	10,000.00	10,000.00	15,000.00										50,000.00
67	Rural/Rubidoux, Inc.	professional consulting services	114,226.21	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00									114,226.21
68	Strategic Connections	utility consulting services	9,852.53	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00									9,852.53
69	RCSD	utility consulting services	4,374.00	2,000.00	2,000.00												4,000.00
70	RIC Construction	construction engineering services	139,443.57	350,000.00	300,000.00	300,000.00	2,000.00	2,000.00									1,354,000.00
71	RIC Construction	general inspections	73,765.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00									70,000.00
72	Heiler Engineering Services, Inc.	general inspections	500,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00									500,000.00
73	Riverside County Facilities Mgmt.	Survey Services	3,000.00	5,000.00													8,000.00
74	Kozak & Fox	Removal of asbestos pipe	1,460.00			1,460.00											1,460.00
75	Inland Contractors	Utility fees and expenses	218,301.15	5,000.00	46,632.50	6,000.00	6,000.00	30,000.00									215,932.50
76	Utilities	professional consulting services	70,000.00	2,000.00	2,000.00	1,000.00	1,000.00	6,367.50									72,667.50
77	STK Architects	Inspections	5,000.00	2,000.00	2,000.00	1,000.00											5,000.00
78	Riverside County TLMA	Inspections	355,000.00	2,000.00	2,000.00	355,000.00											359,000.00
79	Riverside County Fire Department	Construction services	10,000.00	5,000.00	5,000.00												10,000.00
80	RIC Construction	Construction services	355,000.00	5,000.00	5,000.00	355,000.00											365,000.00
81	Jurupa Community Services District (JCSD)	water district inspections	10,000.00	5,000.00	5,000.00												10,000.00
82	Holt Architects	architectural services	27,267.00	4,053.00	4,053.00	4,250.00	5,000.00	5,000.00									25,609.00
83	Holt Architects Amendment #1	architectural services	25,000.00														25,000.00
84	MRC Engineering	engineering services	6,793.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00									6,750.00
85	MRC Engineering Amendment #1	engineering services	19,000.00	500.00	400.00	400.00	400.00	400.00									10,000.00
86	Albert A. Weiss Associates	soil engineering services	2,312.00	500.00	400.00	400.00	400.00	400.00									2,500.00
87	Albert A. Weiss Associates	soil engineering services	15,000.00														15,000.00
88	Watergroup Design	professional consulting services	607.00			607.00											607.00
89	Riverside County IT	Information Technology services and fees	36,400.00			11,400.00	12,600.00	12,600.00									36,600.00
90	Riverside County EDAPFM	Project Support and Inspection fees	58,425.00	2,500.00	4,000.00	4,500.00	4,500.00	5,500.00									36,000.00
91	Riverside County EDAPFM	additional inspection fees	25,000.00														25,000.00
92	Riverside County Conservation Authority	CEQA	238.00			238.00											238.00
93	Riverside County Fire Department	Plan review inspection fees	12,000.00														12,000.00
94	SC Engineers, Inc.	Professional consulting services	11,300.00			4,000.00	4,000.00	4,000.00									11,300.00
95	Construction Training and Engineering Inc.	professional consulting services	26,072.00	4,000.00	4,000.00	4,500.00	5,000.00	5,500.00									27,500.00
96	Inc. Amendment #1	additional inspection fees	12,000.00														12,000.00
97	PCN3 Construction	Construction services	2,695,025.00	200,000.00	350,000.00	400,000.00	450,000.00	450,000.00									2,900,000.00
98	PCN3 Construction Change Order 1	Construction services	50,000.00														50,000.00
99	PCN3 Construction Additional Change Orders	Construction services	250,000.00														250,000.00
100	Southern California Edison	Electrical connection fee(s)	50,000.00														50,000.00
101	Plant Resources	Reprographics for Plans and specifications	15,665.00														15,665.00
102	PCN3 Construction	Furniture, fixtures, and equipment	50,000.00														50,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Total	FY 2012-13 Jan-Jun '13 Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12							
103. Ban 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 Ban Nevis Boulevard	289,995.04	B														
104. Avation Street Improvements	Strategic Commissions	utility consulting services	19,101.00	B			2,000.00									2,000.00		
105	Cozed & Fox, Inc.	civil engineering and survey consulting services	35,231.71	B			2,000.00									2,000.00		
106. Ash Street Road Construction	Riverside County 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														
107. 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														
108. 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														
109	Riverside County TLMA	Agreement with TLMA for street improvements along Crestmore Road, Daily Avenue, Wallace Street, 37th, Odell, 36th, 35th, and 34th	30,688.80	B		218.00		3,000.00								6,218.00		
110. Emerald Meadows	Riverside County Flood Control and Water Conservation District	Purchase and Sale Agreement (Acquire from District and Convey to Developer)	3,330,000.00	B														
111. Clay Street Improvement Project	Riverside County TLMA	Agreement for design consulting services environmental, and engineering services of the project	152,822.32	B		152,822.32										152,822.32		
112. Market Street, Rubidoux Boulevard, Agua Mansa Improvements	Riverside County TLMA	Funding agreement for street improvements	2,397,000.00	B												2,397,000.00		
113. Jurupa Lions Club Facility	Brosnake Architects	Design	584.71	E		48.48										584.71		
114. Jurupa Cultural Center	Brosnake Architects	Design	5,843.98	E												5,843.98		
115. L.A. Circus Facade	Falcon Builders	Construction	66,092.11	E	24,554.99	35,000.00										66,092.11		
116. Mercado Los Montes Facade	Estrella Construction	Construction	8,442.14	E			8,442.14									8,442.14		
117. New Beginnings Facade	Brosnake Architects	Design	1,263.63	E		230.00										1,263.63		
118. Riviera Restaurant Facade	Brosnake Architects	Design	9,830.00	E		7,000.00										9,830.00		
119. Smart Buy Facade	Falcon Builders	Construction	7,000.00	E		37,000.00										7,000.00		
120. Pyrite Beautification	Inland Tri Tech	Construction	10,000.00	E		3,517.00										10,000.00		
121. Pyrite Beautification	Riverside County TLMA	Funding for street improvements	47,101.76	E	15,000.00	15,000.00										47,101.76		
122. TI Funded Real Estate Services	Various	Weed Abatement Activity for H&S	11,829.60	E	1,817.41											1,817.41		
123. Bond Funded Project Staff Cost	Successor Agency	Real Estate Project Support	96,348.00	E														
124. TI Funded Project Staff Cost	Successor Agency	Project management support	598,910.00	B		16,590.85										16,590.85		
125. Bond Funded Project Staff Cost	Successor Agency	Project management support	250,924.70	E		7,189.58										7,189.58		
126. Bond Funded Project Staff Cost	Successor Agency	Project management support	134,280.26	B		3,730.01										3,730.01		
127. TI Funded Project Staff Cost	County of Riverside Office of County Counsel	Project review expenses	14,920.03	E		414.45										414.45		
128. TI Funded Project Staff Cost	County of Riverside Office of County Counsel	Project review expenses	14,920.03	E		414.45										414.45		
129. TI Funded Project Staff Cost	County of Riverside Office of County Counsel	Project review expenses	14,920.03	E		414.45										414.45		
130. TI Funded Project Staff Cost	County of Riverside Office of County Counsel	Project review expenses	14,920.03	E		414.45										414.45		
<b>JVPA Totals \$</b>					<b>\$ 1,082,455.53</b>	<b>\$ 2,173,025.92</b>	<b>\$ 2,730,047.00</b>	<b>\$ 2,385,658.79</b>	<b>\$ 1,902,574.36</b>	<b>\$ 2,285,324.57</b>	<b>\$ 414.45</b>	<b>\$ 2,855,886.18</b>	<b>\$ 6,824,253.87</b>	<b>\$ 4,533,484.52</b>				

109-26, Section 34177. Successor agencies are required to do all of the following:  
 (a) Continue to make payments due for enforceable obligations.  
 (b) On and after October 1, 2011, and until a Recognized Obligation Payment Schedule becomes operative, only payments required pursuant to an enforceable obligation payment schedule shall be made. The initial enforceable obligation payment schedule shall be the best schedule adopted by the redevelopment agency under Section 34169. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subsection (b) of Section 34177 shall be excluded from the enforceable obligations payment schedule and be removed from the best schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule pursuant to this subsection. The enforceable obligation payment schedule may be amended by the successor agency at any public meeting and shall be subject to the approval of the oversight board as soon as the board has sufficient members to form a quorum.

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

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

As of April 10, 2012  
 Per AB11x-26 - Section 34177(e)(1)

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)(K)(JF)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation at Date (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	Dashin Group Consulting Services	Consulting services	6,000.00	B		2,000.00	2,000.00	2,000.00	2,000.00			6,000.00			
2	Riverside County Transportation	Inspection	5,000.00	B		2,000.00	2,000.00	2,000.00				6,000.00			
3	Riverside County Fire Department	Inspection	5,000.00	B		2,000.00	2,000.00	2,000.00				6,000.00			
4	Edge Development	Construction services	100,000.00	B		40,000.00	20,000.00	20,000.00				80,000.00			
5	Wienberg & White	Construction services	28,225.00	B		30,000.00						30,000.00			
6	MTCAL	Professional engineering services	3,353.00	B		2,000.00						2,000.00			
7	Hamel Contracting, Inc.	Construction services	312,088.00	B		232,088.00	2,000.00	80,000.00				312,088.00			
8	San Bernardino and Riverside Fire Equipment	equipment	50,000.00	B	269.38							269.38			
9	Riverside County TLMA	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		10,000.00	300,000.00	15,000.00	
10	Krieger & Stewart, Inc.	professional consulting services	464,881.61	B					50,000.00	50,000.00		100,000.00	114,881.61		
11	Riverside County Flood Control	Plan check		B									500.00		
12	CA Dept. of Fish and Game	Permit fees		B									200.00		
13	Press Enterprises	Publication		B									200.00		
14	Metropolitan Water District	Permit fees	4,541.84	B									1,000.00		
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									2,000.00		
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		9,000.00	9,000.00	3,150.47	
19	Harley Ellis Devereaux	architectural services	20,719.38	B	2,185.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		12,185.16	8,000.00		
20	Miscellaneous - US Green building Council, Riverside County Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Clerk Recorder, Riverside County Fire, OCC Reographics, ORS, Press Enterprises, CSA-85, Max Equipment Services, Inc., Riverside County TLMA, A&I Reographics, Mobile Mini	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	964,919.07	B	52,200.00	42,200.00	11,000.00	42,200.00	11,000.00	84,100.00	84,100.00	417,000.00	456,979.00	110,940.07	
21	Contingency - Doug Well Construction, Inc.	Allowance for changes in scope due to unforeseen circumstances	1,110,214.00	B	167,464.00							167,464.00	1,110,214.00		
22	Enovity, Inc.	professional consulting services	139,684.00	B									80,000.00		
23	MTCAL, Inc.	Construction testing and inspection	101,768.60	B									20,000.00		
24	Doua Wall Construction, Inc.	construction services	8,831,725.17	B									20,000.00		
25	Doua Wall Construction, Inc.	FF&E	600,000.00	B									1,100,000.00		
26	Hoff Architects	professional consulting services	84,267.89	B	13,000.00	13,000.00	8,000.00	8,000.00	8,000.00	8,000.00		58,000.00	26,267.89		
27	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		30,800.00	11,811.10		
28	Riverside County TLMA	Design guidelines for planning purposes design, construction, and installation of community signs throughout the project area	5,000.00	B					2,500.00	500.00		2,000.00			
29	Outdoor Design Group	Prepare a land use beautification plan for the community of Winchester	13,536.91	E	13,536.91								13,536.91		
30	Tierra Verde	maps, exhibits, and data	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	3,000.00		
31	Riverside County Planning	landscape architectural plan	3,000.00	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		7,000.00			
32	East Anders	landscape architectural plan	22,000.00	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		7,000.00			
33	Walk Allen	guidelines	12,000.00	E									2,000.00		
34	Brantwood Designs	Design	15,200.00	E	4,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		8,000.00			
35	Valley Wide Recreation and Parks District	Valley Wide Recreation and Parks Sub Area	14,907.08	E	5,000.00	5,000.00	4,907.08	4,907.08	4,907.08	4,907.08		14,907.08			
36	Valley Wide Recreation and Parks District	Valley Wide Recreation and Parks Sub Area	29,648.46	E	10,000.00	10,000.00	9,648.46	9,648.46	9,648.46	9,648.46		29,648.46			
37	Graffiti Abatement Program	Graffiti Abatement Service - Cabazon Sub Area	896.00	E											
38	Inland Tri Tech	Area		E											

Project Name / Debt Obligation	Pages	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			267.15	267.15	267.15	267.15	267.15	267.15	267.15	267.15	1,028.60	1,542.90		
40 TI Funded Salaries	Successor Agency	Real Estate Project Support	56,203.04	E			3,512.69	3,512.69	3,512.69	3,512.69	3,512.69	3,512.69	3,512.69	3,512.69	14,050.76	21,076.14		
41 Bond Funded Project Staff Cost	Successor Agency	Project management support	359,404.50	B		9,483.46	9,483.46	9,483.46	9,483.46	9,483.46	9,483.46	9,483.46	9,483.46	9,483.46	47,417.30	59,900.75		
42 Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	39,132.39	B		1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	5,435.05	6,522.07		
<b>MCPA Totals</b>							\$ 1,169,292.46	\$ 942,570.47	\$ 1,293,595.85	\$ 1,325,790.31	\$ 2,326,590.31	\$ 1,436,840.31	\$ 8,483,679.70	\$ 6,971,276.07	\$ 218,142.40			

\*AS 26, Section 3417: Successor agencies are required to do all of the following:

(a) Continue to make payments due for enforceable obligations.

(1) On and after October 1, 2011, and until a Recognized Obligation Payment Schedule becomes operative, only payments required pursuant to an enforceable obligations payment schedule shall be made. The initial enforceable obligations payment schedule shall be the last schedule adopted by the redevelopment agency under Section 3418. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (c) of subdivision (4) of Section 3417 shall be excluded from the enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 3418 prior to the successor agency adopting its enforceable obligations payment schedule pursuant to this subdivision. The enforceable obligations payment schedule may be amended by the successor agency at any public meeting and shall be subject to the approval of the oversight board as soon as the board has sufficient members to form a quorum.

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:

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

**AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

As of April 10, 2012  
Per AB 1126 - Section 34177(b)(1)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13 Payments by month												FY 2012-13 Total		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total								
1	Webb Associates	Engineering, inspection, and survey	5,000.00																
2	EDA	Site containment and monitoring expenses	75,000.00																
3	Mecca Senior Center	Contractor to be selected	443,353.41	B															
4	Almas North America	Environmental review/CEQA	5,317.27																
5	Webb Associates	Environmental site assessment	12,000.00																
6	WLC Architects	Engineering, inspection, and survey	35,000.00																
7	Utility Agencies	Agreement for architectural services	30,000.00																
9	Mecca Fire Station	Riverside County Facilities Management	56,121.82	B															
10	Concrete Contractors	Special Testing	62,950.00																
11	Contractor to be selected	Furniture and equipment bidding/aquisition	295,000.00																
12	Riverside County Facilities Management	Environmental services during construction	4,660.00																
13	Riverside County Facilities Management	Mitigation monitoring and remediation	75,000.00																
14	Eberhardt Construction	Construction services	387,331.68																
15	Holt Architects	Agreement for architectural services	23,248.00																
16	Riverside County Facilities Management	Plan check and inspection fees	3,600.00																
17	Utility Agencies	Plan check, permits, and utility fees	3,000.00																
18	Mecca Boys & Girls Club	Professional design and consulting services	500.00	B															
19	Lapoint Consulting	Professional consulting services	26,760.00																
20	Heery	Professional consulting services	1,032.00																
21	Parkwest Construction	Construction services	132,683.42																
22	Purchasing and Fleet Services	Furniture and equipment bidding/aquisition	44,000.00																
23	Albert A. Webb and Associates	Engineering services	7,805.21	B															
24	Shaper & Shaver	Engineering services	449,720.28																
25	Jones Bros & C/WD	Construction services	89,624.00	B															
26	Riverside County Transportation	Inspection	1,500.00																
27	DACE	Temporary Shelter - Operating Cost (3 years)	400,000.00																
28	Contractor to be selected	Permanent Shelter - Construction	3,000,000.00	B															
29	Landowner	Permanent Shelter - Site Acquisition	850,000.00																
30	Successor Agency	Real Estate Support Project Salaries	41,200.00																
31	Operator to be selected	Permanent Shelter - Operating Costs (5 years)	640,000.00	B															
32	Webb Associates	Engineering, inspection, and survey	25,000.00																
33	Operator to be selected	Parcel manager, billings adjustments	60,000.00																
34	Riverside County Survey Department	Plan check, permits, and utility fees	15,000.00	B															
35	Utility Agencies	Demolition site clearing	57,572.00																
36	Contractor to be selected	Road and light of way coordination	15,000.00																
37	Riverside County Transportation	Engineering, inspection, and survey	2,000.00	B															
38	Mecca Post Office	Architectural and engineering services	186,560.00																
39	STK Architects, Inc.	Architectural and engineering services	7,560.00	B															
40	Riverside County Transportation	Design and construction services	539,426.70	B															
41	Successor Agency	Real Estate Project Support Salaries	25,750.00																
42	Mecca Street Revitalization Phase 2	Construction services	2,578,403.26	B															
43	Mecca Street Revitalization Phase 3	Construction services	1,548,437.25	B															
44	Holt Architects	Agreement for architectural services	175,951.82																
45	North Shore Fire Station	Parcel manager, billings adjustments	15,000.00	B															
46	Webb Associates	Engineering, inspection, and survey	2,000.00																
47	North Shore Yacht Club Harbor Master Plan	Holt Architects	33,900.00	E															
48	Coscochella Valley Enterprises Zone Membership	Membership fees	500,000.00	B															
49	Holt Architects	Agreement for architectural services	31,523.96																
50	Utility Agencies - Imperial Irrigation Company	Plan check, utility, and permit fees	100,000.00																
51	Thermal Sheriff Station & Aviation Education Center	Plan check, utility, and permit fees	52,297.23	B															
52	OTC	Final Site & Aviation Inspector/airport Imp & Certification	69,640.90																
53	Meccas	Materials Testing and Inspection	343,357.12																
54	Riverside County IT	Installation of Phone & Computer Systems	5,478.00																
55	Evonix	Commissioning of HVAC & Building Systems	29,854.40																
56	Riverside County Facilities Management	Plan check and inspection fees	179,129.32																
57	ASR Construction, Inc.	Construction services	2,000,000.00																
58	K&E Ohaus and Associates	Professional planning and engineering services	256,568.00																
59	Hazard Construction Company	Construction services	2,500,115.00	B															
60	Utility Agencies	Plan check, utility, and permit fees	15,000.00																
61	Krieger & Street	Plan check, permits, construction management, and inspection fees	53,429.00																
	Riverside County TLMA		283,012.00																



Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month												Total	FY 2012-13 Jan-Jun '13 Total
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul-Dec '12 Total							
127	Graffiti Abatement Program	Graffiti removal services Thousand Plains Sub Area	21,201.92	E	5,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,500.00	1,000.00	3,000.00	
128	Bond Funded Project Staff Cost	Graffiti removal services Desert Communities Project Area	46,976.66	B	2,206.75	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	8,706.75	7,800.00	7,800.00	
130	Bond Funded Project Staff Cost	Project management support	833,328.00	E	23,146.00	23,146.00	23,146.00	23,146.00	23,146.00	23,146.00	23,146.00	23,146.00	23,146.00	23,146.00	115,740.00	138,888.00	138,888.00	
131	Bond Funded Counsel Review Fees	Project management support	295,048.00	E	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	50,709.85	60,841.00	60,841.00	
		Project review fees	123,879.87	B	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	17,205.54	20,646.95	20,646.95	
		DCPA Totals	\$ 31,921,008.95		\$ 3,286,938.76	\$ 3,654,680.55	\$ 4,269,094.30	\$ 3,432,719.93	\$ 2,867,847.19	\$ 1,254,665.97	\$ 18,545,926.71	\$ 6,486,317.98	\$ 2,473,388.75					

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

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





Project Name / Debt Obligation	Pages	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (Use Ledger)	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	DeWitt Group Consulting Services	Consulting services	5,000.00	B	2,000.00	2,000.00									5,000.00		
58	Riverside County Transportation	Inspections	5,000.00	B	2,000.00	2,000.00									5,000.00		
59	Riverside County Fire Department	Inspections	5,000.00	B	2,000.00	2,000.00									5,000.00		
60	Edge Development	Construction services	300,000.00		20,000.00	150,000.00	130,000.00								300,000.00		
61	Moore, Leonardo, Goldman, Inc.	Architectural services and construction administration	40,514.37		4,514.37		36,000.00								40,514.37		
62	MicroSystems, Eastern Municipal Water District, M & F Enterprises, Riverside County TUMA, 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	5,000.00		300,000.00	100,000.00	298.53								450,000.00	298.53	
63	Big League Dreams Perms, LLC	Reimbursement for FF&E	590,954.11		300,000.00	100,000.00	190,954.11								590,954.11		
64	Salazar Pacific Construction	Construction services and contingency	3,475,541.70		11,885.00	100,000.00	200,000.00	2,100,000.00							2,400,000.00	1,075,541.70	
65	Big League Dreams Perris Valley	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, SH&PA, Eastern Municipal Water District, Riverside County Flood Control, City of Perris, Meriles, Groundbreaking, A & I, Replographics, Riverside County TUMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products	Services charges and inspection, MSHCP Fee, Inspection and service charges, plan check, inspection, groundbreaking event, plan reproduction, inspection, inspection and lateral installation	863,789.28		142,500.00	100,000.00									242,500.00		
68	San 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	9,300.00	
69	San Davidson Landscape Architecture	Professional landscape architectural services	4,271.85	B	500.00	500.00	1,000.00	1,000.00	200.00						4,200.00		
70	Riverside County TUMA	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		500.00	500.00	500.00								3,000.00		
72	TB Pennack & Sons	Design and Construction	22,292,879.00		490,298.00	100,000.00	100,000.00	100,000.00							860,298.00	10,718,338.00	
73	TB Pennack & Sons	Construction Contingency	1,006,631.00		5,000.00	5,000.00	5,000.00								30,000.00	706,631.00	
74	TB Pennack & Sons	FF&E	100,000.00		20,000.00	20,000.00	20,000.00								50,000.00	100,000.00	
75	GKK Works	Construction management services and contingency	922,870.00		20,000.00	20,000.00	20,000.00								100,000.00	702,870.00	
76	CITE, Inc	Deputy inspections	175,000.00		10,000.00	10,000.00	10,000.00								82,500.00	92,500.00	
77	Alliant Consulting	Labor compliance	37,650.00		2,000.00	2,000.00	2,000.00								12,000.00	25,650.00	
78	RAM Design	Architectural services	68,000.00		10,000.00	10,000.00	10,000.00								30,000.00	38,000.00	
79	Riverside County TUMA	Civil plan checking and inspections	60,000.00		10,000.00	10,000.00	10,000.00								40,000.00		
80	County Environmental Health	Health inspections, sewer and food service	25,000.00		500.00	500.00	500.00								1,500.00	23,500.00	
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	Tri-Lakes Consulting	Civil plan checking and inspections	20,000.00	B	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	500.00	600,500.00								607,500.00		
84	Southern California Edison	Electrical, fees, permits, inspections	6,000.00		6,000.00										6,000.00		
85	Sanita Area Regional Water Board	NPDES Permits	5,000.00		5,000.00										5,000.00		
86	MSHCP / RICA	MSHCP Fees	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		
88	Verizon	Data/Phone	5,000.00		5,000.00										5,000.00		
89	Adalphia	Cable	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	Catalco Widening Project	Environmental clearance, right of entries, technical	1,402,189.95	B	100,000.00	100,000.00	500,000.00								1,200,000.00	202,189.95	
93	Brown Street Road and Drainage Improvements	Installation of a physical bridge over street to address flooding problems	489,633.66	B	11,000.00	18,000.00	100,000.00	100,000.00	100,000.00						429,000.00	60,633.66	
94	Norton Yearwood Community Center Conference Room Partition Upgrade	STK Architecture, Inc.	1,002.20	E	1,002.20										1,002.20		
95	Bergan Rickett Facade	SFC	836.05	E	836.05										836.05		
96	Chris' Burgers Facade	Brookite Architects	26,000.00	E	26,000.00										26,000.00		
97	DC Electronics II Facade	Brookite Architects	2,103.44	E	2,103.44										2,103.44		
98	Pacific 1 Auto Facade	Brookite Architects	2,636.74	E	2,636.74										2,636.74		
99	Romoland Market Facade	Brookite Architects	8,975.95	E	8,975.95										8,975.95		
100	Riverside Shopping & Auto H&S	Brookite Architects	10,678.39	E	10,678.39										10,678.39		
101	Riverside Shopping & Auto H&S	Construction Contractor	100,000.00	E	100,000.00										100,000.00		
102	Graffiti Abatement Program	Graffiti Abatement Services - Hollywood Sub Area	984.07		200.00	200.00	584.07								984.07		
103	Graffiti Abatement Program	Graffiti Abatement Services - Lakeland/Navarro Sub Area	1,187.25	E	500.00	500.00	187.25								1,187.25		
104	Graffiti Abatement Program	Graffiti Abatement Services - Mead Valley Sub Area	1,124.20	E	500.00	500.00	124.20								1,124.20		
105	Graffiti Abatement Program	Graffiti Abatement Services - Romoland Sub Area	1,071.00		400.00	400.00	271.00								1,071.00		
106	Graffiti Abatement Program	Graffiti Abatement Services - Sun Clifwood Valley Sub Area	913.30		300.00	300.00	313.30								913.30		

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					
106 Old Highgrove Library Demolition	Inland Empire Landscapes Goods and Associates	Putting the old library site back to original condition	1,367.00	E			1,367.00											
107	Various	Surveying	5,000.00	E			3,850.00											
108	Various	Real Estate Support	7,000.00	E			7,000.00											
109	Various	Real Estate Support	5,148.00	E			1,287.00											
110	Various	Wired Abatement	4,522.20	E			282.70											
111	TI Funded Reef Estate Project Cost	Successor Agency	58,873.85	E			3,679.96											
112	Bond Funded Project Staff Cost	Project management support	1,032,039.00	B			28,867.75											
113	TI Funded Project Staff Cost	Project management support	258,824.70	E			7,188.58											
114	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	4,441.87	E			123.39											
115	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	84,395.60	B			2,344.32											
<b>1-215 Totals</b>							<b>\$ 2,835,098.37</b>											
<b>1-215 Totals</b>							<b>\$ 4,334,361.68</b>											
<b>1-215 Totals</b>							<b>\$ 2,848,500.99</b>											
<b>1-215 Totals</b>							<b>\$ 4,071,133.33</b>											
<b>1-215 Totals</b>							<b>\$ 5,150,046.10</b>											
<b>1-215 Totals</b>							<b>\$ 4,004,365.45</b>											
<b>1-215 Totals</b>							<b>\$ 23,183,536.91</b>											
<b>1-215 Totals</b>							<b>\$ 25,628,889.51</b>											
<b>1-215 Totals</b>							<b>\$ 15,043,609.54</b>											

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



Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debtor Obligation	Source of Payment (See Legend)	FY 2011-12 Payments by month												FY 2012-13 Jan-Jun 13 Total
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jan-Dec '12 Total					
73 Orange Blossom Lane	Riverside Housing Development Concor	3	Multi-family Rehabilitation	471,362.00	B	89,430.41										89,430.41		
74 Legacy Apartments, Thousand Palms	Riverside Housing Development Concor	3	Multi-family Acquisition	38,372.40	B													
75 Legacy Apartments, Thousand Palms	Thousand Palms Apartments LP	4	Multi-family New Construction	5,110,000.00	B		2,190,000.00	2,920,000.00									5,110,000.00	
76 Los Viradores - Resolusion	DAACE	4	41-unit mobile home park	3,500,000.00	B												3,500,000.00	
77 Paseo de Los Horcos III	Cochella Valley Housing Coalition	4	80-unit apartment complex for farmworkers	125,000.00	B	4,000.00											4,000.00	
78 Mobile Home Abatement/Duran's Farm	Duran Farming and Clean Up	4	Demo contract mobile homes	4,791,211.98	B	549,975.37	600,000.00	600,000.00									1,749,975.37	
79 Date Palm Mobile Home Park	DEWIT Meadowdale Housing Partners, LP	4	DDP/Project expenses	103,125.00	A												103,125.00	
80 CALHEA HELP Loan Fund/Valeado	CVHC	4	Dev financing - interest	302,853.18	A												302,853.18	
81	CVHC	4	Dev financing - principal	137,500.00	A												137,500.00	
82	CVHC	4	Dev financing - interest	425.00	A												425.00	
83	CVHC	4	Dev financing - principal	50,461.62	A												50,461.62	
84	CVHC	4	Construction costs	2,142,260.00	B	225,720.00											2,142,260.00	
85	CVHC	4	Development & Construction costs	12,982,500.00	B												12,982,500.00	
86	Mountain View Estates Mobile Home Park	4	MH/L Mobiles	895,000.00	B												895,000.00	
87		4	Desert Empire Homes	75,000.00	B												75,000.00	
88		4	Desert Empire Homes	75,000.00	B												75,000.00	
89		4	Desert Empire Homes	75,000.00	B												75,000.00	
90		4	Desert Empire Homes	75,000.00	B												75,000.00	
91	Vallebon Mobile Home Park	4	Real Property Costs	143,376.52	B	2,921.25	9,801.25	71,689.76									84,412.26	
92		4	Real Property Costs	849.00	B	2,983.31											3,055.00	
93		4	Real Property Costs	3,055.00	B												3,055.00	
94		4	Real Property Costs	117,285.11	B	28,800.00											117,285.11	
95		4	Real Property Costs	5,230.00	B	5,230.00											5,230.00	
96		4	Real Property Costs	541,894.41	B	7,807.96	12,319.94										20,127.90	
97		4	Real Property Costs	186,716.88	B												186,716.88	
98	Medillon St & 69th Ave	4	Real Property Costs	9,483.02	B	35.02											35.02	
99		4	Real Property Costs	350,000.00	B												350,000.00	
100		4	Real Property Costs	50,000.00	B												50,000.00	
101		4	Real Property Costs	10,000.00	B												10,000.00	
102		4	Real Property Costs	10,000.00	B												10,000.00	
103		4	Real Property Costs	43,747.80	B												43,747.80	
104		4	Real Property Costs	2,882.00	B												2,882.00	
105		4	Real Property Costs	5,315.98	B												5,315.98	
106		4	Real Property Costs	75,000.00	B												75,000.00	
107		4	Real Property Costs	41,719.40	B												41,719.40	
108		4	Real Property Costs	70,000.00	B												70,000.00	
109		4	Real Property Costs	2,074.25	B												2,074.25	
110	100 Palms ENM/Juan Housing	4	Real Property Costs	186,148.80	B												186,148.80	
111	100 Palms Housing Project	4	Real Property Costs	10,000.00	B												10,000.00	
112	Redevelopment-Homesweeper Program (Gosar)	4	Development and Construction Loan	75,000.00	A												75,000.00	
113	Sherman Road, Romoland	5	Water Assessments (Annual Fees)	2,520,000.00	B												2,520,000.00	
114	Vineyard at Maricopa Apartments	ALL	Legal Counsel Services	200,000.00	A												200,000.00	
115	Legal Counsel for Hgt Projects (BK, foreclosures, etc.)	ALL	Staffing Salary	539,736.00	A												539,736.00	
116	Project Staffing	ALL	Staffing Salary	934,567.00	B												934,567.00	
117	Project Staffing	ALL	Staffing Salary	934,567.00	B												934,567.00	
<b>Total</b>				<b>97,734,360.67</b>		<b>2,637,169.77</b>	<b>3,378,967.16</b>	<b>6,811,456.49</b>	<b>3,298,160.54</b>	<b>3,854,409.44</b>	<b>6,371,836.97</b>	<b>28,150,069.38</b>	<b>35,426,598.96</b>	<b>20,542,728.81</b>				

112 See Section 34177. Successor agencies are required to do all of the following:  
 (1) On and after October 1, 2011, and until a Recognized Obligation Payment Schedule is established, only payments required pursuant to an enforceable obligation payment schedule shall be made. The initial enforceable obligation payment schedule shall be the last schedule adopted by the redevelopment agency under Section 34169. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subsection (b) of Section 34171 shall be excluded from the enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting its enforceable obligations payment schedule pursuant to this subdivision. The enforceable obligations payment schedule may be amended by the successor agency at any public meeting and shall be subject to the approval of the oversight board as well as the board that authorizes members to form a quorum.