

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

646



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

**SUBMITTAL DATE:**  
April 19, 2012

**SUBJECT:** Adoption of Recognized Obligation Payment Schedule for the Period of July 1, 2012 through December 31, 2012

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

1. Adopt the draft Recognized Obligation Payment Schedule (ROPS) for the Successor Agency to the Redevelopment Agency for the period of July 1, 2012 through December 31, 2012 pursuant to ABx1 26; and,
2. Authorize staff to forward the draft ROPS to the Oversight Board for approval.

**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 AGENDA:** No

<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

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 Stone and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone and Ashley  
Nays: None  
Absent: Benoit  
Date: May 1, 2012  
xc: RDA, EDA

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

Prev. Agn. Ref.: 4.1 of 3/13/12

District: All

Agenda Number

4.2

FORM APPROVED COUNTY COUNSEL  
BY: ANITA C. WILLIS  
DATE: 4/19/12  
Departmental Concurrence

Dep't Recomm.:  Consent  Policy  Policy  Concurrence

**BACKGROUND:**

Effective February 1, 2012, all redevelopment agencies in the State of California were dissolved. Pursuant to the ABx1 26 (dissolution bill), 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 are required to undertake the remainder of the actions required for the winding down of redevelopment activity, pursuant to the dissolution bill. On March 13, 2012, Agenda Item 4.1, the Board of Supervisors adopted, the draft Initial Recognized Obligation Payment Schedule (IROPS) for the period of January 1, 2012 through June 30, 2012. Subsequent to this action, the draft IROPS, was submitted to the Oversight Board to the Successor Agency. On April 5, 2012, the Oversight Board adopted the IROPS with minor changes for consideration at a later date.

The IROPS is not considered effective until certification by an independent external auditor is complete. The audit of the IROPS has not yet occurred; however, the timelines in the dissolution bill indicate that, although the deadline for completion of the audit is July 1, 2012, the Successor Agency must complete the ROPS for the second reporting period (July 1, 2012 through December 31, 2012), by May 11, 2012.

Staff recommends adoption of the ROPS for the period of July 1, 2012 through December 31, 2012, and authorization for staff to submit this item to the Oversight Board.

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

Sources of Payment	
A	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Low and Moderate Income Housing Fund
F	Other- pursuant to AB 28, Section 341770(f)(F)

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - NON HOUSING**

Due May 11, 2012  
 CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total	
					July	August	September	October	November	December		
1 2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	175,703,486.00	A			3,687,037.50					\$ 3,687,037.50
2 2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	220,959,956.43	A			5,940,193.76					\$ 5,940,193.76
3 2006 TAR B Series A	Bond holders/BNY	Debt Service - principal and interest	264,294,131.78	A			6,883,218.76					\$ 6,883,218.76
4 2006 TAR B Series B	Bond holders/BNY	Debt Service - principal and interest	66,260,601.62	A			1,334,531.26					\$ 1,334,531.26
5 2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	134,259,737.84	A			3,792,006.26					\$ 3,792,006.26
6 2010 TAR B Series C	Bond holders/BNY	Debt Service - principal and interest	13,422,450.03	A			213,931.25					\$ 213,931.25
7 2010 TAR B Series D	Bond holders/BNY	Debt Service - principal and interest	60,493,806.29	A			1,504,981.25					\$ 1,504,981.25
8 2010 TAR B Series E	Bond holders/BNY	Debt Service - principal and interest	114,633,884.44	C			2,138,403.13					\$ 2,138,403.13
9 2011 TAR B Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	125,407,736.00	C			1,732,704.50					\$ 1,732,704.50
10 2011 TAR B Series D	Bond holders/BNY	Debt Service - principal and interest	13,555,974.99	A					314,362.50			\$ 314,362.50
11 2011 TAR B Series E	Bond holders/BNY	Debt Service - principal and interest	53,340,756.25	A						529,131.25		\$ 529,131.25
		<b>RDA Non-Housing Debt Svc Total</b>	<b>\$ 1,242,332,621.67</b>		<b>\$</b>	<b>-</b>	<b>\$ 27,227,007.67</b>	<b>\$</b>	<b>-</b>	<b>\$ 843,493.75</b>	<b>\$</b>	<b>\$ 28,070,501.42</b>

**Debt Service Summary by Funding Source**

Reserve Balances (C)	\$ 3,871,107.63
RPTTF (A)	\$ 24,199,393.79
<b>Total</b>	<b>\$ 28,070,501.42</b>

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

**Sources of Payment**

A	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Low and Moderate Income Housing Fund
F	Other- pursuant to AB 26, Section 34170(1)(F)

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - NON HOUSING**

Due May 11, 2012  
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month							Total
					July	August	September	October	November	December		
1 CORAL - ACES	BNY Mellon	1985 CORAL Certif. of Participation	\$ 2,621,728.00	A								\$ -
2 CORAL - Bellegrave	EO - County of Riverside	RDA share-County of Riverside CORAL	\$ 2,317,437.00	A			210,500.00				210,500.00	\$ 421,000.00
3 Coachella Valley Assn of Govts	CVAG	CVAG Reimbursement	\$ 282,000.00	A								\$ -
4 Riverside Centre Lease	EDA - Facilities Mgt	Lease for the Riverside Centre Big	ongoing	A	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	\$ 114,018.00
5 Tenant Improvement Loan	EDA - Facilities Mgt	Loan for moving expenses	Cost sharing	A	1,250.00						2,500.00	\$ 3,750.00
6 Professional Services	Wildan Financial Services	Arbitrage Rebate Services	\$ 12,000.00	A								\$ -
7 Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	\$ 50,400.00	A								\$ -
8 Professional Services	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	based on # of issues	A			6,250.00					\$ -
9 Professional Services	Data Builders	Focus Technical Support	\$ 3,000.00	A								\$ -
10 Professional Services	CHI DeChinis	Financial Advisor	10,000.00	A								\$ -
11 Professional Services	Jones Hall	Bond Counsel	\$ 10,000.00	A				5,000.00			5,000.00	\$ 10,000.00
12 CFD 87-17/GFD88-8	US Bank Trust	CFD Special Tax Levy	3,089,555.00	A				5,000.00				\$ -
13 City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	A								\$ -
14 City of Palm Desert	City of Palm Desert	Pass Through Agreement	based on % of tax	A								\$ -
15 Camino Real Acquisition	Housing Set-Aside Funds	Reimb Hsg for Camino Real per BOS	8,924,306.00	A								\$ -
16 Admin Exp for Oversight Board	TBD	Fees for Oversight Board	ongoing	A	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	\$ 156,000.00
17 Administrative Cost Allowance	various	Administrative Expenses	ongoing	D	126,607.35	126,607.35	126,607.35	126,607.35	126,607.35	126,607.35	126,607.35	\$ 759,644.09
18 Administrative Cost Allowance	various	Administrative Expenses	ongoing	C	8,135.00	8,135.00	8,135.00	8,135.00	8,135.00	8,135.00	8,135.00	\$ 49,810.00
RDA Other Debt and Pass-Throughs Totals					\$ 16,920,426.00	\$ 179,745.35	\$ 396,495.35	\$ 189,745.35	\$ 246,169.35	\$ 408,995.34	\$ 1,602,146.09	

Summary by Funding Source

RPTTF (A)	\$ 793,692.00
Reserve Balances (C)	\$ 48,810.00
Admin Cost Allowance (D)	\$ 759,644.09
<b>Total</b>	<b>1,602,146.09</b>

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

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

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - HOUSING**

Due May 11, 2012  
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total	
					July	August	September	October	November	December		
1 2004 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	79,586,062.50	A			945,312.50					\$ 945,312.50
2 2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	43,285,501.50	A			1,942,983.50					\$ 1,942,983.50
3 2005 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	25,103,459.46	A			790,084.38					\$ 790,084.38
4 2010 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	40,929,450.00	A			476,550.00					\$ 476,550.00
5 2010 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	109,880,624.99	A			2,688,962.50					\$ 2,688,962.50
6 2011 TA Hsg Bonds Series A	Bond holders/BNY	Debt Service - principal and interest	61,858,475.00	A			234,412.50					\$ 234,412.50
7 2011 TA Hsg Bonds Series A-T	Bond holders/BNY	Debt Service - principal and interest	17,351,816.20	A			1,367,516.20					\$ 1,367,516.20
8 CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA	1,750,000.00	A		15,200.00	7,600.00	7,600.00	7,600.00	7,600.00		\$ 45,600.00
9 Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	A						36,456.00		\$ 36,456.00
10 Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	A								\$ 750.00
11 Professional Services	Willdan Financial Services	Arbitrage Rebate Services	\$ 3,000.00	A		750.00						\$ 750.00
12 Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	\$ 12,600.00	A								\$ -
13 Professional Services	Bank of New York Mellon Trust	Bond Trustee Administration Fees	based on # of issues	A			2,500.00					\$ 2,500.00
14 Administrative Cost Allowance	various	Administrative Expenses	ongoing	D	42,671.89	42,671.89	42,671.89	42,671.89	42,671.89	42,671.89		\$ 256,031.33
<b>RDA Housing Debt Svc Totals</b>						\$ 42,671.89	\$ 58,621.89	\$ 8,498,593.47	\$ 50,271.89	\$ 86,727.89	\$ 53,521.88	\$ 8,790,408.91

Summary by Funding Source  
 RPTTF (A) \$ 8,534,377.58  
 Admin Cost Allowance (D) \$ 256,031.33  
 Total \$ 8,790,408.91

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

Name of Agency:  
 Former Project Area:

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

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Due May 11, 2012  
 CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13 Payments by Month					Total	
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12		Dec '12
1 Facade - Murrieta Funeral Home	Peter Hamilton - Enforceable Obligation as Forgivable Loan Agreement was Signed on 8-23-08	Construction		A							
2 Facade - Ly Mobile	GGC	Construction		A							
3 Home Gardens Code Enforcement H&S	Construction Contractor	Remits and Construction		A							
4	Inland Tri Tech	Graffiti Abatement Services - Home Gardens Sub Area	0.00								
5	Inland Tri Tech	Graffiti Abatement Services - El Centro/Temescal	0.00	A							
6	Inland Tri Tech	Graffiti Abatement Services - Lakeland Village/Wildomar Sub Area	0.00	A							
7 Weed Abatement	Various	Weed Abatement for H&S compliance	2,760.00	A	230.00	230.00	230.00	230.00	230.00	230.00	1,390.00
8 TI Funded Project Staff Cost	Successor Agency	Real Estate Support Services	8,028.00	A	669.00	669.00	669.00	669.00	669.00	669.00	4,014.00
9 TI Funded Project Staff Cost	Successor Agency	Project management support	49,528.20	A	1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	9,588.10
<b>1-1986 RPTTF Totals</b>			<b>\$ 60,316.20</b>		<b>\$ 2,496.68</b>	<b>\$ 2,496.68</b>	<b>\$ 2,496.68</b>	<b>\$ 2,496.68</b>	<b>\$ 2,496.68</b>	<b>\$ 2,496.68</b>	<b>\$ 14,980.10</b>

Name of Agency:  
Former Project Area:

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012  
CA HSC Section 34177

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

Project Name / Debt Obligation	Pays to	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13 Payments by Month					Total	
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12		Dec '12
1 Murrieta Street Improvements	City of Murrieta	Funding to City of Murrieta for street improvements within the Murrieta sub-area	329,678.24	B	20,000.00	38,000.00	40,000.00	40,000.00	40,000.00	40,000.00	218,000.00
2 Grand Ave. and Blackwell Blvd. Signalization	Riverside County- TLMA	Funding agreement with TLMA for design and construction of a traffic signalization project within the Lakeland Village/Wildomar sub-area	453,389.00	B	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
3 Moose Lodge Project	Same Day Signs	No Trespassing Signs	-	B	-	-	-	-	-	-	-
4	Inland Empire Property Services	Property Cleanup	-	B	-	-	-	-	-	-	-
5	Various	Demolition asbestos lead abatement	-	B	-	-	-	-	-	-	-
6 Lakeland Village/Wildomar Trails	Riverside County- TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	225,812.00	B	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
7 Grand Avenue Improvement	Riverside County- TLMA	Funding agreement for infrastructure improvements along Grand Ave. within the Lakeland Village/Wildomar sub-area	4,453.00	B	4,453.00	-	-	-	-	-	4,453.00
8 Perret Park Phase II	Riverside County- Plan Check & Inspections	Plan check and inspection fees for park improvements within the Lakeland Village/Wildomar sub-area	1,646.00	B	-	-	-	-	-	-	-
9	David Evans & Associates, Inc.	design services for park improvements	12,981.00	B	-	-	-	-	-	-	-
10	RC Flood Control	Plan check fees	-	B	-	-	-	-	-	-	-
11	Krieger & Stewart	professional services for road and storm drain improvements within the El Cerrito/Temescal Canyon sub-area	500,000.00	B	45,000.00	45,000.00	45,650.00	45,650.00	45,650.00	45,650.00	272,600.00
12	Strategic Connections	utility consulting services	20,000.00	B	2,000.00	1,200.00	1,884.33	1,884.33	1,884.33	1,884.33	5,084.33
13	Riverside County- TLMA	agreement with TLMA	35,000.00	B	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00
14	Riverside Construction	General contractor	3,500,000.00	B	233,430.52	233,430.52	233,430.52	233,430.52	233,430.52	233,430.52	1,400,583.12
15	Riverside Construction	General Construction Contingency	363,114.00	B	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	99,000.00
16	AAJ Reprographics, Clerk of the Board, Press Enterprise, County Fire, TLMA, K&S, SCST, County Counsel, MSHCP, USFS, Marketing	Permits, Testing, Inspection & Miscellaneous Costs	20,000.00	B	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
17	K&S, SCST	Materials Testing, Geotechnical Investigation, Construction Staking	200,000.00	B	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
18	Utilities-So Cal Gas	Relocation and replacement of gas lines	15,000.00	B	-	-	-	-	-	-	-
19	Utilities-City of Corona	Water line relocation	20,000.00	B	-	-	-	-	-	-	-
20	Utilities-Southern California Edison	Utility connection and review fees	65,000.00	B	-	-	-	-	-	-	-
21	Utilities-Eatonville Valley Municipal Water District	engineering review	15,000.00	B	-	-	-	-	-	-	-
22	Army Corps of Engineer	Review and permit fees	19,000.00	B	-	-	-	-	-	-	-
23	Department of Fish and Game	Review and permit fees	45,000.00	B	-	-	-	-	-	-	-
24	Riverside County Facilities Management	Inspection services	150,000.00	B	19,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	108,000.00
25	Southern California Soils and Testing	Testing and inspection	75,000.00	B	8,195.00	5,200.00	6,250.00	6,250.00	6,250.00	6,250.00	38,395.00
26	Riverside County Flood Control and Water Conservation District	Development of Master Drainage Plan	200,000.00	B	200,000.00	-	-	-	-	-	200,000.00
27	Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	281,998.18	B	50,000.00	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	130,000.00
28	Lawyer's Title	title related services	400.00	B	-	-	-	-	-	-	-
29	Lawyer's Title Amendment	title related services	6,600.00	B	-	-	-	-	-	-	-
30	PBSU (Post Buckley Schuh & Jernigan, Corp.	civil engineering services	3,160.00	B	-	-	-	-	-	-	-
31	Utilities	Utility fees and expenses	13,402.15	B	-	-	-	-	-	-	-
32	Plan Review, Riverside County TLMA, Riverside County Flood Control, Lee Lake WD, City of Corona, EYMWD	Plan review services	50,000.00	B	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	7,000.00

Project Name / Debt Obligation		Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13 Payments by Month						Total
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	
33		Southern California Edison	Utility fees and expenses	35,000.00		10,000.00	10,000.00	15,000.00				35,000.00
34		Riverside County IT	Bid, check and inspection fees	15,000.00		5,000.00	5,000.00	5,000.00				15,000.00
35		Soltek Pacific	Construction services	500,000.00		150,000.00	150,000.00	200,000.00				500,000.00
36	Delec Regional Sports Park	Soltek Pacific Change Orders	Project contingency	650,000.00	B	200,000.00	200,000.00	250,000.00				650,000.00
37		Lee Lake Utility Fees	Construction services	50,000.00		20,000.00	20,000.00	10,000.00				50,000.00
38		David Evans & Associates, Inc.	Consulting services	250,000.00		25,000.00	25,000.00	100,000.00				250,000.00
39		Utility and Development Fees	Construction services	85,000.00		20,000.00	20,000.00	20,000.00				85,000.00
40		DEX Amendment #3	Consulting services	34,343.00		15,000.00	15,000.00	4,343.00				34,343.00
41	Bond Funded Project Staff Cost	Successor Agency	Project management support	311,031.50	B	10,033.28	10,033.28	10,033.28	10,033.27	10,033.27	10,033.27	60,198.65
42	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	100,955.56	B	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	3,238.56	19,431.41
				<b>1-1986 Bond Totals</b>		<b>\$ 1,202,850.37</b>	<b>\$ 1,057,602.37</b>	<b>\$ 1,051,329.70</b>	<b>\$ 539,102.36</b>	<b>\$ 548,102.36</b>	<b>\$ 460,102.35</b>	<b>\$ 4,559,089.51</b>



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

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

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Due May 11, 2012  
 CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13						Total
					Payments by month						
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	
1 Butchko Animal Hospital Expansion	Strategic Connections	RDA/Butchko DDA assistance with utility relocation	0.00	A							
2	Butchko Veterinary Management LLC	RDA/Butchko DDA, construction of new facility	0.00	A							
3 Jurupa Lions Club Façade	Broszke Architects	Design	0.00	A							
4 Jurupa Cultural Center	Broszke Architects	Design	0.00	A							
5	TLMA	Permitting	2,088.00	A		2,088.00					2,088.00
6 L.A. Circus Façade	Falcon Builders	Construction	0.00	A							
7	Broszke Architects	Design	1,000.00	A	1,000.00						1,000.00
8 Mercado Los Montes Façade	Estrella Construction	Construction	0.00	A							
9 New Beginnings Façade	Broszke Architects	Design	0.00	A							
10	Falcon Builders, Inc.	Construction services	0.00	A							
11 Riviera Restaurant Façade	Broszke Architects	Design	0.00	A							
12	Falcon Builders, Inc.	Construction	0.00	A							
13 Smart Buy Façade	Falcon Builders	Construction	0.00	A							
14 Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Jurupa Valley Project Area	0.00	A							
15 Pyrite Beautification	Riverside County TLMA	Funding for street improvements	0.00	A							
16 Weed Abatement	Various	Weed Abatement Activity for H&S	8,872.20	A	739.35	739.35	739.35	739.35	739.35	739.35	4,496.10
17 TI Funded Real Estate Services	Successor Agency	Real Estate Project Support	72,261.00	A	6,021.75	6,021.75	6,021.75	6,021.75	6,021.75	6,021.75	36,130.50
18 TI Funded Project Staff Cost	Successor Agency	Project management support	222,876.80	A	7,189.58	7,189.57	7,189.58	7,189.57	7,189.57	7,189.57	43,137.45
19 TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	12,847.78	A	414.44	414.44	414.44	414.44	414.44	414.44	2,486.67
		JVPA RPTTF Totals	\$ 319,945.78		\$ 15,365.12	\$ 16,453.11	\$ 14,365.12	\$ 14,365.12	\$ 14,365.12	\$ 14,365.12	\$ 89,278.72

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

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

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Due May 11, 2012  
 CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13 Payments by month					Total	
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12		Dec '12
1 Northwest Riverside Animal Shelter	J.D. Dffenbaugh/ Safeco Insurance Company of America	Construction Services	1,537,240.47	B	350,000.00		350,000.00				700,000.00
2	Southern California Edison	Utility fees and expenses	0.00								
3	Strategic Connections	professional consulting services	10,000.00								
4	PTM Engineering	Construction Services	3,534.43	B	10,000.00						10,000.00
5	PTM Engineering	Contingency for construction services	0.10		3,534.43						3,534.43
6	Riverside County TLMA	Plan review, permits, inspections	2,500.00		2,500.00						2,500.00
7	A&I/Reprographics	Reprographics	0.00								
8	Krieger & Stewart, Inc.	professional consulting services for engineering, design, and construction management of street improvements along Mission Blvd.	0.00								
9	Riverside County TLMA	agreement with TLMA for plan check, permits, and inspection to ensure improvements comply with county standards	72,500.00		3,000.00		500.00				5,000.00
10	Strategic Connections	utility consulting services	4,361.98								
11	Utilities - Edison, Gas Company, City of Jurupa Valley, AT&T, Charter, Sunesis, RC Flood	Utility fees and expenses	30,000.00	B	5,000.00		200.00				10,500.00
12	All American Asphalt	Construction services	0.00								
13	All American Asphalt	Construction contingency	392,447.89								
14	All American Asphalt	Retention	1,810.50								
15	Heider Engineering Services, Inc.	engineering services	3,000.00								
16	Miscellaneous: ELROD, RC Clerk, RC Counsel, RC Recorder, RC TLMA, Falcon Builders, RC Flood	Miscellaneous approved contracts and fees	50,000.00		22,915.00		1,200.00				26,915.00
17	Heider Engineering Services, Inc.	engineering services amendment	0.00								
18	URS Corporation Amendment 1	professional consulting services	17,000.00		15,000.00		2,000.00				17,000.00
19	Harvey Partners, LLC	professional consulting services	62,500.00		6,250.00		6,250.00				18,750.00
20	Albert A. Webb Associates	civil engineering services	56,530.75		56,530.75						56,530.75
21	Albert A. Webb Ass. Amendment	civil engineering services	390,810.00		130,000.00		60,000.00		50,000.00	30,800.00	330,800.00
22	Mission Plaza	Off-site Construction Costs: Calltrans, RC TLMA, City of Jurupa Valley, Heider Eng., CHJ, SCS&T, Edison, RC Fire.	2,400,000.00	B	400,000.00		100,000.00		30,000.00		620,000.00
23		CUP 03665 Obligation (roads, median, sidewalks, etc.)	2,224,428.00		3,000.00		3,000.00		3,000.00		45,000.00
24		CUP 03665 Obligation (this cost would entail the additional sampling under the building, soil removal, haul and dump; and most likely the install of monitoring wells)	1,500,000.00		17,700.00		300,000.00		300,000.00	100,000.00	1,117,700.00
25		Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	Estimate \$25,000 per year								12,000.00
26	On-site Demolition Costs: RC Environmental Health, RC FM (JOC), Ambient Env.	CUP 03665 Obligation (Auga Pure, parking lot, utilities, etc.)	88,000.00		3,000.00		25,000.00		25,000.00	10,000.00	88,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13 Payments by month						Total
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	
27	Inspection Fees: RC FM, City of Junupa Valley, RC TLMA, RCSD, Gas Co., RC Flood, Edison, Gas Co.	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	300,000.00	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
28	On-site Construction Costs: Lynn Capouya, RC ADA (JOC), City of Junupa Valley, Heider Eng., CHJ, SCS&T, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, ATKINS, Slantec, Same Day Signs, RCSD, RC Fire.	CUP 03665 Obligation (parking lot, grading, paving etc.)	5,000,000.00		30,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,280,000.00
29	Site Utilities, Edison, Charter, AT&T, RCSD, Gas Company, Sunsys, RC Flood, RC Fire.	CUP 03665 Obligation (wet and dry utilities)	1,100,000.00		700,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	715,000.00
30	Donna Desmond	Goodwill Appraisal	-		-	-	-	-	-	-	-
31	Desmond, Marcello & Amster	F&E Appraisal	-		-	-	-	-	-	-	-
32	Lee - Aqua Pura	Relocation	17,000.00		666.67	666.67	666.67	666.67	666.67	666.67	4,000.00
33	Epic Land Solutions	Relocation Service	4,000.00		20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	125,000.00
34	La Noria	Goodwill	125,000.00		-	-	-	-	-	-	-
35	La Noria Relocation Ben. Amended	Relocation Benefits	-		-	-	-	-	-	-	-
36	CBS	Property Management	-		-	-	-	-	-	-	-
37	Diversified Hydro	Property Management	-		-	-	-	-	-	-	-
38	Epic Land Solutions	Relocation Service	4,000.00		666.67	666.67	666.67	666.67	666.67	666.67	4,000.00
39	Various Contractors	Property Management	75,000.00		12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	75,000.00
40	Epic Land Solutions	Amended Relocation Services	3,600.00		300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
41	SCE	Utilities	38,601.00		6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	38,601.00
42	Successor Agency	Real Estate Project Support	-		5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	16,000.00
43	Riverside County TLMA	plan check, permits, and inspection fees	73,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
44	Riverside County Planning Dept.	plan check, permits, and inspection fees	15,000.00		-	-	-	-	-	-	-
45	QM Gray LLC	ROW- Acquisition	0.00		-	-	-	-	-	-	-
46	Fuente	ROW- Acquisition	0.00		-	-	-	-	-	-	-
47	RCSD	ROW- Acquisition	0.00		-	-	-	-	-	-	-
48	Successor Agency	Real Estate Project Support	0.00		-	-	-	-	-	-	-
49	Riverside County TLMA	Funding agreement for the design, construction, and construction management of street improvements	119,310.00	B	45,000.00	54,000.00	22,310.00	3,333.33	3,333.33	3,333.33	119,310.00
50	Various Property Owners	ROW-Easements	20,000.00		3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	20,000.00
51	Successor Agency	Real Estate Project Support	30,882.00		5,147.00	5,147.00	5,147.00	5,147.00	5,147.00	5,147.00	30,882.00
52	Riverside County TLMA	Funding agreement for street improvements	52,744.12	B	-	-	-	-	-	-	-
53	RJM Design Group	Planning and design services	0.00		-	-	-	-	-	-	-
54	Riverside County TLMA	plan check, permits, and inspection fees	0.00	B	-	-	-	-	-	-	-
55	SC Engineers, Inc.	Commissioning agent	0.00		-	-	-	-	-	-	-
56	JD Dillenbaugh, Inc.	Construction services	0.00		-	-	-	-	-	-	-
57	ASR Constructors, Inc.	Construction services	0.00	B	-	-	-	-	-	-	-
58	RHA Landscape	landscape architectural services	0.00		-	-	-	-	-	-	-
59	RHA Amendment	landscape architectural services	35,000.00		10,000.00	10,000.00	15,000.00	-	-	-	35,000.00
60	Riverside County Facilities Mngmt	plan check and environmental fees	0.00		-	-	-	-	-	-	-
61	Krieger & Stewart, Inc.	engineering services	50,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
62	MTGL, Inc.	geotechnical engineering services	0.00		-	-	-	-	-	-	-
63	ASR Constructors, Inc.	Construction services	0.00		-	-	-	-	-	-	-
64	ASR Constructors, Inc.	Construction services - change orders	700,000.00	B	250,000.00	250,000.00	200,000.00	-	-	-	700,000.00
65	Rubidoux Community Services District (RCSD)	Utility Services	25,000.00		10,000.00	10,000.00	5,000.00	-	-	-	25,000.00
66	Project contingency development fees	construction services	359,900.00		100,000.00	100,000.00	100,000.00	59,900.00	-	-	359,900.00
67	Ecorp	environmental services	2,200.00		2,200.00	-	-	-	-	-	2,200.00
68	Riverside County TLMA	Inspection services	10,000.00		2,500.00	2,500.00	2,500.00	2,500.00	-	-	10,000.00
69	Utilities	Construction review/services	0.00		-	-	-	-	-	-	-

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13 Payments by month											
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total					
Rubidoux Child Development Center	Ruhnau Ruhnau, Inc.	professional consulting services	111,745.21	B	35,000.00	30,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	110,000.00			
	Strategic Connections	utility consulting services	3,666.07		500.00	500.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00			
	Glumatic	consulting engineering services	24,919.00		4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	16,000.00			
	RIC Construction	construction services	3,720,424.40		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	210,000.00			
	RIC Construction Contingency	construction services	439,481.67		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00			
	Heider Engineering Services, Inc.	special inspections	46,423.50		10,000.00	8,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	21,000.00			
	Riverside County Facilities Mngmt	general inspections	138,334.32		5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,000.00	20,000.00			
	Kozad & Fox	Survey Services	0.00													
	Inland Contractors	Removal of asbestos pipe	0.00													
	Miscellaneous: US Green Build, Counsel, Press Enterprise, RC Clerk/Board, RC Counsel, RC Recorder, RC Env. Health, RC TLMA, City of Junipa Valley, RC Flood Control, RC Purchasing, Heider, Cozad & Fox, Epic Eng., RC Marketing, A&I, Scenario Design, BMP Solutions, Same Day Signs, Furniture: RC Purchasing, Heery, WestGroup, G/M Bus, Tolajpan, Tangram, Tekton, DBI				613,242.18	B	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	150,000.00	
		Testing, inspection, and Misc. Costs														
		Furniture, fixtures, and equipment	800,000.00	300,000.00	100,000.00		100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00			
		Information Technology services and fees	800,000.00	300,000.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	315,000.00			
		Construction Management costs	225,081.00	800.00	800.00		800.00	500.00	500.00	500.00	500.00	300.00	3,700.00			
		Utility fees and expenses	925,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00			
		professional consulting services	0.00													
		Inspectors	0.00													
		Construction services	0.00													
		Junipa Community Services District (JCSD)	water district inspections	0.00												
Eastvale Fire Station	Holt Architects	architectural services	11,031.80	B	3,000.00	3,000.00	3,000.00	1,500.00	500.00	500.00	500.00	11,000.00				
	Holt Architects Amendment #1	architectural services	25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00				
	MFC Engineering	engineering services	6,783.00		1,000.00	1,000.00	1,000.00	2,000.00	1,783.00	1,783.00	1,783.00	6,783.00				
	MFC Engineering Amendment #1	engineering services	10,000.00													
	Albert A. Webb Associates	civil engineering services	376.34		200.00	100.00	75.00						375.00			
	Albert A. Webb Amendment #1	civil engineering services	13,500.00		2,500.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	13,500.00				
	Westgroup Design	professional consulting services	607.00		2,500.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	607.00				
	Riverside County IT	Information Technology services and fees	23,900.00		8,000.00	5,000.00	6,000.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	23,900.00			
	Riverside County EDA/FM	Project Support and Inspection fees	23,304.98		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	23,304.98			
	Riverside County EDA/FM	additional inspection fees	25,000.00		3,500.00	3,500.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	5,500.00	25,000.00			
Junipa Valley Sheriff's Warehouse	Riverside County Conservation Authority	CEQA	238.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,380.00				
	SC Engineers, Inc.	Plan review, inspection fees	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00				
	Construction Testing and Engineering Inc.	professional consulting services	11,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00					
	Construction Testing and Engineering Inc.	professional consulting services	11,140.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,140.00	11,140.00					
	Inc. Amendment #1	additional inspection fees	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	4,500.00					
	PCNS Construction	Construction services	1,325,852.71	350,000.00	350,000.00	250,000.00	225,000.00	225,000.00	150,000.00	150,000.00	852.71	1,325,852.71				
	PCNS Construction Change Order 1	Construction services	50,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	50,000.00				
	PCNS Construction Additional Change Orders	Construction services	250,000.00	75,000.00	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	250,000.00				
	Southern California Edison	Electrical connection (solar)	50,000.00	25,000.00	25,000.00							50,000.00				
	Plant Reprographics	Reprographics for plans and specifications	15,685.00	1,000.00	1,000.00							2,000.00				
PCNS Construction		Furniture, fixtures, and equipment	50,000.00													
	Clerk of the Board, Press Enterprise, Marketing, SoCal Edison, County Counsel, RCIT, Fire, Special Inspection, Furniture, Fixture, Equipment	Miscellaneous expenses	73,685.00									73,685.00				

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13											
					Payments by month											
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total					
111 Ben Nevis Blvd Street Improvement	Riverside County TLMA	Reimbursement agreement for the design and construction of concrete curb, gutter, sidewalk, and asphalt paving along the south side of Ben Nevis Boulevard	289,985.04	B												
112 Avalon Street Improvements	Strategic Connections	utility consulting services	11,101.00	B												
113	Cozad & Fox, Inc.	civil engineering and survey consulting services	33,231.71	B												
114 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												
115 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												
116 Rubidoux-Daly Avenue Storm Drain	Riverside County Flood Control and Water Conservation District	Construction of Rubidoux Area II Street Improvements	4,000,000.00	B												
117	Riverside County TLMA	Agreement with TLMA for street improvements along Crestmore Road, Daly Avenue, Wallace Street, 37th, Odell, 36th, 35th, and 34th	30,686.80	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00				
118 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												
119 Clay Street Improvement Project	Riverside County TLMA	Agreement for design consulting services, environmental, and engineering services of the project	0.00	B												
120 Market Street, Rubidoux Boulevard, Agua Mansa Improvements	Riverside County TLMA	Funding agreement for street improvements	2,397,000.00	B												
121 Junupa Parks Improvement Project	Southern California Edison	Fees: cost to serve	4,352.50	B	4,352.50											
122 Bond Funded Project Staff Cost	Successor Agency	Project management support	514,006.35	B	16,580.85	16,580.85	16,580.85	16,580.85	16,580.85	16,580.85	16,580.85	16,580.85	98,485.10			
123 Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	115,630.21	B	3,730.01	3,730.00	3,730.01	3,730.01	3,730.01	3,730.01	3,730.01	3,730.01	22,380.04			
<b>JVPA Bond Totals</b>			<b>\$ 37,633,412.10</b>		<b>\$ 3,528,674.06</b>	<b>\$ 2,019,041.35</b>	<b>\$ 2,008,126.36</b>	<b>\$ 1,258,829.35</b>	<b>\$ 836,726.34</b>	<b>\$ 3,054,529.05</b>	<b>\$ 12,705,926.51</b>	<b>\$ 12,705,926.51</b>				

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

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

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Due May 11, 2012  
 CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13					Total	
					Payments by month						
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	
1 Winchester Community Signs	Outdoor Design Group	design, construction, and installation of community signs throughout the project area	-	A	10,000.00						
2 Winchester Community Land Use Study	Tierra Verde	Prepare a land use beautification plan for the community of Winchester.	45,000.00	A	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00		
3 Riverside County Planning	Brentwood Designs	Maps, exhibits, and data	-	A							
4 Corbin's Country Corner Facade	Valley Wide Recreation and Parks District	Design	-	A							
5	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Homeland Sub Area	-	A							
6 Graffiti Abatement Program	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Valle Vista Sub Area	-	A							
7	Inland Tri Tech	Graffiti Abatement Service - Cabazon Sub Area	996.00								
8 Weed Abatement	Various	Weed Abatement for H&S	3,085.80	A	257.15	257.15	257.15	257.15	257.15	996.00	
9 TI Funded Salaries	Successor Agency	Real Estate Project Support	42,152.28	A	3,512.69	3,512.69	3,512.69	3,512.69	3,512.69	1,542.90	
<b>MCPA RPTTF Totals</b>					<b>\$ 91,234.08</b>	<b>\$ 14,765.84</b>	<b>\$ 13,769.84</b>	<b>\$ 13,769.84</b>	<b>\$ 8,769.84</b>	<b>\$ 3,769.84</b>	<b>\$ 68,615.04</b>

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

Name of Agency:  
Former Project Area:

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012  
CA HSC Section 34177

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13					Total	
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12		Dec '12
1	Dartlin Group Consulting Services	Consulting services	-	B							
2	Riverside County Transportation	Inspections	-	B							
3	Riverside County Fire Department	Inspections	-	B							
4	Edge Development	Construction services	-	B							
5	Westberg & White	professional consulting services	60,000.00	B							
6	MITGL	geotechnical engineering services	-	B							
7	Hemet Service Center	construction services	80,000.00	B							
8	San Bernardino and Riverside Fire Equipment	equipment	5,000.00	B							
9	King Road Paving	funding agreement for construction of project	318,000.00	B							
10	Riverside County TLMA	professional consulting services	231,268.97	B							
11	Kreiger & Stewart, Inc.	Plan check	-	B							
12	Riverside County Flood Control	Permit fees	-	B							
13	CA Dept. of Fish and Game	Publication	-	B							
14	Press Enterprise	Permit fees	641.84	B							
15	Metropolitan Water District	Publication	-	B							
16	Desert Sun	Recording fees	-	B							
17	County Clerk Recorder	Recording fees	-	B							
18	Cabazon Water District	Plan check, permits, and inspection fees	15,190.47	B							
19	Riverside County TLMA	architectural services	9,391.81	B							
20	Harley Ellis Devereaux	architectural services	629,833.61	B							
21	Miscellaneous - US Green building Council, Riverside County	LEED certification, plan check, plan check, plan check, County permit fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	-	B							
22	Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Clerk Recorder, Riverside County Fire, PCB Replgraphics, URS, Press Enterprise, CSA 85, Max Equipment Rental, Starnec, The Gas Company, Riverside County TLMA, Aki Replgraphics, Mobile Mini, EDA Real Estate, Verizon, SCE, EDA Energy, Renewable Choice Marketing, Carbon Solutions Group	LEED certification, plan check, plan check, plan check, County permit fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	-	B							
23	Riverside County Facilities Mgmt	Plan check and inspection fees	123,208.85	B							
24	Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	721,678.58	B							
25	Ennovity, Inc.	professional consulting services	60,265.45	B							
26	MITGL, Inc.	Construction testing and inspection	7,197.40	B							
27	Doug Wall Construction, Inc.	construction services	3,720,836.42	B							
28	Westgroup, Heery, Tangram, Goforth & Marti, Total Plan, OM Workspace, DBI, RC Purchasing	FF&E	600,000.00	B							
29	Holt Architects	professional consulting services	41,756.92	B							
30	Armstrong and Brooks Consulting	engineering services	14,252.44	B							
31	Riverside County TLMA	Design guidelines for planning purposes	-	B							
32	Successor Agency	Project management support	311,987.20	B							
33	County of Riverside Office of County Counsel	Project review expenses	33,697.34	B							
<b>MCPA Bond Totals</b>			<b>\$ 7,004,175.30</b>								

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

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

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Due May 11, 2012  
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13						Total
					Payments by month						
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	
1 North Shore Yacht Club Harbor Master Plan	Holt Architects	Professional consulting services	-	A							
2 Center Lumber & Hardware, Co., Inc.	Center Lumber & Hardware, Co., Inc.	Design	-	A							
3 Lalo's Restaurant Facade	Riverside County TLMA	Permit fees	-	A							
4 Burrow's Construction	Burrow's Construction	Construction services	-	A							
5 Knight's Inn Facade	Center Lumber & Hardware, Co., Inc.	Design	-	A							
6 L & D Custom Works	L & D Custom Works	Construction services	-	A							
7 Riverbottom Auto Body Facade (parcels 1, 2, 3)	Richard Hammond	Construction services	-	A							
8 Sheltering Wings Facade	Center Lumber & Hardware, Co., Inc.	Design	-	A							
9 Robertson Facade	Center Lumber & Hardware, Co., Inc.	Design	-	A							
10 Desert Winds Motel Facade	Center Lumber & Hardware, Co., Inc.	Design	-	A							
11	Riverside County TLMA	Permit fees	-	A							
12	Skp A Rama	Shrappe	-	A							
13	Vuskic A	Design	-	A							
14	Contractor to be Selected	Construction	-	A							
15	Integrated Infrastructure	Design	-	A							
16	Christ is Salvation	Design	100,000.00	A							
17	Christ is Salvation	Construction	-	A							
18	Christ is Salvation Youth Center Facade	Design	-	A							
19	Christ is Salvation	Construction	100,000.00	A							
20	Oasis Sports Facade	Design	-	A							
21	Ranch Market Facade	Design	-	A							
22	Higgins Property Facade	Design	-	A							
23	Animal Samaritans Facade	Design	-	A							
24	Thousand Palms Childcare Center	Design	-	A							
25	Thousand Palms Childcare Center Facade	Construction	-	A							
26	Weed Abatement	Weed Abatement activity for H&S	1,911.00	A	159.25	159.25	159.25	159.25	159.25	159.25	955.50
27	TI Funded Project Staff Cost	Real Estate Support	34,123.20	A	2,843.60	2,843.60	2,843.60	2,843.60	2,843.60	2,843.60	17,061.60
28	Graffiti Abatement Program	Graffiti removal services Thousand Palms Sub Area	13,701.92	A	200.00	200.00	200.00	200.00	200.00	200.00	1,200.00
29	TI Funded Project Staff Cost	Graffiti removal services Desert Communities Project Area	38,269.81	A	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	7,800.00
30	TI Funded Project Staff Cost	Project management support	3,143,345.15	A	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	60,841.02
DCPA RPTTF Totals			\$ 602,351.18		\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 87,858.12



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

**Sources of Payment**

A	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Low and Moderate Income Housing Fund
F	Other- pursuant to AB 20, Section 34177(0)(X)(F)

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Due May 11, 2012

CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13						Total
					Payments by month						
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	
1	Webb Associates	Engineering, inspection, and survey									
2	EDA	Site containment and monitoring expenses	24,887.72		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
3	Contractor to be selected	Contaminant mitigation	443,383.41	B	100,000.00	100,000.00	100,000.00	100,000.00	43,383.41		443,383.41
4	Atkins North America	Environmental review CEOA	3,000.00								
5	Stantec Consulting	Environmental site assessment	7,000.00								
6	Trinity III Construction, Inc.	Site containment	9,002.00		2,000.00	2,000.00	2,000.00	1,000.00			7,000.00
7	Webb Associates	Engineering, inspection, and survey									
8	WLC Architects	Agreement for architectural services	13,000.00								13,000.00
9	Utility Agencies	Utility	15,114.48								15,114.48
10	Riverside County Facilities Management	Permit and inspection fees	44,224.65		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
11	Conversa Consultants	Special Testing	37,706.00								
12	Contractor to be selected	Furniture and equipment bidding/acquisition		B							
13	Riverside County Facilities Management	Environmental services during construction	1,120.00		71,000.00						71,000.00
14	Riverside County Facilities Management	Mitigation monitoring and remediation	71,000.00		347,301.36						347,301.36
15	Eberhardt Construction	Construction services	304,484.10		60,882.82	60,882.82	60,882.82	60,882.82	60,882.82		304,484.10
16	Contractor to be selected	Authorized Change Order	5,000.00		5,000.00						5,000.00
17	Contractor to be selected	Event-Construction Close Out	27,950.00		9,316.67	9,316.67					27,950.00
18	Riverside County IT	Construction			33,500.00	13,198.00					46,698.00
19	Holt Architects	Agreement for architectural services	46,698.00								46,698.00
20	Riverside County Facilities Management	Plan check and inspection fees									
21	Utility Agencies	Plan check, permits, and utility fees			500.00						500.00
22	Stantec Consulting	Professional design and consulting services	500.00	B							
23	Leighton Consulting	Professional consulting services	8,920.00								
24	Heery	Professional consulting services	2,063.00								
25	County IT	Installation of phone/computer svcs	55,177.07		55,177.07						55,177.07
26	Parkwest Construction	Construction services	132,883.42		70,000.00						70,000.00
27	Purchasing and Fleet Services	Furniture and equipment bidding/acquisition	31,884.00		31,884.00						31,884.00
28	Brown Street Vacation	Engineering services	3,805.21	B							3,805.21
29	Krieger & Stewart	Engineering services	61,107.00		13,500.00						13,500.00
30	Jones Bros & CVWD	Construction services	33,441.00	B	10,500.00						10,500.00
31	Riverside County Transportation	Inspection	707.00		707.00						707.00
32	DACE	Temporary Shelter - Operating Cost (3 years)	364,500.00						61,000.00		61,000.00
33	Contractor to be selected	Permanent Shelter - Construction	3,000,000.00								
34	Landowner	Permanent Shelter - Site Acquisition	850,000.00	B	10,300.00		5,150.00	2,575.00	2,575.00	2,575.00	25,750.00
35	Successor Agency	Real Estate Support Project Salaries	41,200.00								
36	Operator to be selected	Permanent Shelter - Operating Costs (5 years)	640,000.00								
37	Webb Associates	Engineering, inspection, and survey	23,000.00								
38	Riverside County Survey Department	Parcel merger, lot line adjustments									
39	Contractor to be selected	Fencing	10,000.00	B							
40	Utility Agencies	Plan check, permits and utility fees	14,951.00								
41	Contractor to be selected	Demolition, site clearing	54,936.00		15,000.00	15,000.00	15,000.00	9,936.00			54,936.00
42	Riverside County Transportation	Road and right of way coordination	15,000.00		3,500.00	3,500.00	3,500.00	3,500.00	1,000.00		15,000.00
43	Webb Associates	Engineering, inspection, and survey		B							
44	STK Architecture, Inc.	Architectural and engineering services	189,000.00								
45	Riverside County Transportation	Design and construction services	314,927.78	B	300,000.00	14,927.78					314,927.78
46	Successor Agency	Real Estate Project Support Salaries	15,450.00		2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	15,450.00
47	Riverside County Transportation	Construction services	1,786,024.52	B	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,850,000.00
48	Riverside County Transportation	Construction services	20,493.55	B	12,500.45						12,500.45

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13					Total	
					Payments by month						
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	
49	Holt Architects	Agreement for architectural services	0.02								
50	Riverside County Survey Department	parcel merger, lot line adjustments	5,000.00	B							
51	Webb Associates	Engineering, inspection, and survey									
52	Coachella Valley Enterprise Zone Authority (CVEZA)	Membership fees	800,000.00	B							
53	HDR Architecture	Agreement for architectural services	4,336.32								
54	Utility Agencies - Imperial Irrigation District, The Gas Company, Coachella Valley Water District	Plan check, utility, and permit fees	23,325.00								
55	Total Plan	Furniture and equipment bidding/acquisition	250,000.00		250,000.00						250,000.00
56	RC TLMA	Inspections- Street Improvements	5,500.00		5,500.00						5,500.00
57	Riverside County Fire	Inspections	2,500.00		2,500.00						2,500.00
58	Mead and Hunt	Final Site & Aviation Inspections/Helipad Insp & Certification	17,432.39		17,432.39						17,432.39
59	CTE	Materials Testing and Inspection	23,212.00		23,212.00						23,212.00
60	Riverside County IT	Installation of Phone & Computer Systems	114,452.36								
61	Everity	Commissioning of HVAC & Building Systems	10,858.00								
62	Riverside County Facilities Management	Plan check and inspection fees	127,067.80								
63	Anady's Trophy and Engraving	Dedication plaque	5,000.00								
64	ASR Constructors, Inc.	Construction services	1,806,000.00								
65	Katz, Okitsu and Associates	Professional planning and engineering services	38,053.00								
66	Hazard Construction Company	Construction services	1,258,751.05		1,258,751.05						1,258,751.05
67	Change order #2	Construction services	180,000.00		180,000.00						180,000.00
68	Utility Agencies	Plan check, utility, and permit fees		B							
69	Krieger & Stewart	Construction survey	30,000.00		30,000.00						30,000.00
70	Krieger & Stewart	Second Amendment to Agreement	9,000.00		9,000.00						9,000.00
71	Riverside County TLMA	Plan check, permits, construction management, and inspection fees	77,728.00				22,728.00				77,728.00
72	Riverside County TLMA	1st Amendment to Agreement	28,000.00								28,000.00
73	Riverside County TLMA	Inspection Services and Permits	11,280.00				5,680.00				11,280.00
74	Brian F. Smith & Associates	Cultural/Biological Mitigation Monitoring									
75	Krieger & Stewart	Engineering, inspection, and survey		B							
76	CWVD	Warranty work	150,000.00				50,000.00				100,000.00
77	Jones Bros/Vanous	Construction services	683,520.13		683,520.13						683,520.13
78	Olson Engineering	Civil and agricultural engineering services	15,000.00			7,500.00					15,000.00
79	US Bureau of Reclamation	Irrigation line abandonment and relocation review	5,000.00	B	5,000.00						5,000.00
80	Lawyer's Title	Title related services	2,500.00		2,500.00						2,500.00
81	Davidson Landscape Architecture	Professional landscape architectural services	3,617.00								
82	Center Lumber & Hardware Co., Inc.	Perimeter fencing		B				3,617.00			3,617.00
83	Contractor to be selected	Construction services	599,516.56								
84	Nolle Associates, Inc	Professional services		B							
85	Coachella Valley Water District	Easement agreement									
86	Riverside County Facilities Management	Plan check and inspection fees		B							
87	Riverside County Economic Development Agency	AP 18 Federal Grant match		B							
88	STK Architecture, Inc.	Professional architectural services									
89	Inland Foundation	Soils, materials inspection and compaction testing									
90	Mead and Hunt	Engineering services									
91	ASR Constructors, Inc.	Construction services	188,542.66		188,542.66						188,542.66
92	ASR Constructors, Inc.	Change Order	186,000.00	B	186,000.00						186,000.00
93	County IT	Phone and data connection	27,880.00		27,880.00						27,880.00
94	Riverside County TLMA	Plan check, permits and inspection fees	8,000.00		4,000.00						8,000.00
95	Riverside County Facilities Management	Inspection services									
96	Utility Agencies	Utilities									
97	Hammer Plumbing and Pumping	Sewer holding tank pumping	37,730.00		3,000.00				3,000.00		19,500.00
98	Nolle & Associates	Professional architectural services									
99	Krieger & Stewart	Engineering services for waterline extension	22,150.75		22,150.75						22,150.75
100	Krieger & Stewart	Environmental services		B							
101	Riverside County TLMA	Plan check, permits, and inspection fees	15,000.00		15,000.00						15,000.00
102	Holt Architects	Professional architectural services	34,795.75								

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13							Total
					Payments by month							
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12		
103 Airport Boulevard Railroad Grade Separation Improvement Project	Riverside County TLMA	Design, construction, and right of way	3,201,994.00	B	140,000.00	120,000.00	75,000.00	150,000.00	85,000.00	80,940.00	650,940.00	
104 Quechan Marina and Park Improvement Project	City of Blythe	Capital improvements to marina and park	-	B	-	-	-	-	-	-	-	
105 CVAG Reimbursement Agreement (Thousand Palms)	Webb Associates	Professional engineering services	-	B	-	-	-	-	-	-	-	
106 Mesa Verde Community Center	Riverside County Survey Department	parcel merger, lot line adjustments	-	B	-	-	-	-	-	-	-	
107	Webb Associates	Professional engineering services	-	B	-	-	-	-	-	-	-	
108 Thousand Palms Community Design Guidelines	STK Architecture, Inc.	Professional architectural services	5,344.01	B	-	-	-	-	-	-	-	
109 Chiraco Summit ALP Update	Mead and Hunt	Architectural and engineering services	-	B	-	-	-	-	-	-	-	
110 HAARB	Dean Unger	Evaluation of budget package for reconstruction project	934,141.78	B	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00	
111 Hamet Airport EIR and Master Plan	Mead and Hunt	Architectural and engineering services	99,130.27	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	
112 French Valley Airport Parking Lot	Mead and Hunt	Architectural and engineering services	-	B	-	-	-	-	-	-	-	
113	MTGL, Inc	Geotechnical engineering services	-	B	-	-	-	-	-	-	-	
114	ASR Constructors, Inc	Construction	38,697.60	B	3,000.00	5,000.00	10,000.00	10,000.00	10,000.00	-	38,000.00	
115 Blythe Gas Station Remediation	Stantec Consulting	Environmental	25,000.00	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	25,000.00	
116 Mesa Verde Water Treatment Plant	Various Public Agencies	Permit and inspection fees	22,893.60	B	5,000.00	-	-	-	-	-	5,000.00	
117 North Shore Gas Station Demolition	URS Corporation	Environmental Services	3,374.00	B	3,374.00	-	-	-	-	-	3,374.00	
118 Bond Funded Project Staff Cost	Successor Agency	Project management support	717,888.00	B	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	138,888.00	
119 Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review fees	106,674.32	B	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	20,646.66	
DCPA Bond Totals			\$ 21,011,297.54		\$ 6,471,408.15	\$ 1,696,608.38	\$ 730,448.59	\$ 784,894.93	\$ 585,016.34	\$ 361,179.11	\$ 10,629,545.50	

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

Name of Agency:  
 Former Project Area:

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

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Due May 11, 2012  
 CA HSC Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13					Total	
						Payments by month						
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	
1	Norton Younglove Community Center Conference Room Partition Upgrade	STK Architecture, Inc.	architectural services	-	A							
2	Bergain Basket Façade	BOA	Design corrections	-	A							
3	Chris Burgers Façade	SPC	Construction	-	A							
4	DC Electronics II Façade	Broske Architects	Design	2,481.86	A							
5	Pacific 1 Auto Façade	Broske Architects	Design	8,111.20	A							
6	Remoland Market Façade	Broske Architects	Design	10,111.74	A							
7	Riverside Smog & Auto H&S	Construction Contractor	Construction and permits	-	A							
8		Inland Tri Tech	Graffiti Abatement Services - Highgrove Sub Area	-								
9		Inland Tri Tech	Graffiti Abatement Services - Lakeview/Nuevo Sub Area	-								
10		Inland Tri Tech	Graffiti Abatement Services - Mead Valley Sub Area	-	A							
11		Inland Tri Tech	Graffiti Abatement Services - Remoland Sub Area	-								
12		Inland Tri Tech	Graffiti Abatement Services - Sun City/Quail Valley Sub Area	-								
13		Inland Empire Landscape	Putting the old library site back to original condition	-								
14	Old Highgrove Library Demolition	Goode and Associates	Surveys	2,150.00								
15		Goode and Associates	Engineering	-								
16		Project Salaries	Real Estate Support	-								
17	Weed Abatement	Various	Weed Abatement for H&S	3,992.40	A	282.70	282.70	282.70	282.70	282.70	282.70	1,696.20
18	TI Funded Real Estate Project Cost	Successor Agency	Real Estate Support	44,156.28	A	3,679.69	3,679.69	3,679.69	3,679.69	3,679.69	3,679.69	22,078.14
19	TI Funded Project Staff Cost	Successor Agency	Project management support	222,876.80	A	7,189.58	7,189.58	7,189.58	7,189.58	7,189.58	7,189.58	43,137.45
20	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	3,824.92	A	123.39	123.39	123.39	123.39	123.39	123.39	740.31
I-215 RPTTF Totals						\$	\$	\$	\$	\$	\$	\$
						\$	11,275.36	11,275.36	11,275.36	11,275.36	11,275.36	67,652.10

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

Name of Agency:  
 Former Project Area:

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Due May 11, 2012  
 CA HSC Section 34177

Sources of Payment	
A	Redevelopment Property Tax Fund/ Tax Increment Revenue
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Low and Moderate Income Housing Fund
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 2012-13						Total	
					Payments by month							
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12		
1 Highgrove Backbone Sewer Project	City of Riverside	Permitting, plan checking and inspections	5,000.00	B								
2 Highgrove Backbone Sewer Project	TLMA County Trms	Inspections, plan checking, permits	2,500.00	B								
3 Highgrove Backbone Sewer Project	County Environmental Health	Inspections, permits	2,000.00	B								
4 Highgrove Library	Riverside County Transportation	Inspections	2,000.00	B								
5 Highgrove Library	Riverside County Transportation	Geotech and inspection services	185,000.00	B	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	170,000.00
6 Highgrove Library	AMI Builders	Contractor	13,281,828.00	B	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	12,000,000.00
7 Highgrove Library	FF&E	Furniture, fixtures, equipment	300,000.00	B					50,000.00		50,000.00	100,000.00
8 Highgrove Library	Information Technology	Computer infrastructure	100,000.00	B								150,000.00
9 Highgrove Library	EMWD	Utility relocation and miscellaneous costs	200,000.00	B								40,000.00
10 Highgrove Library	Edison	Utility relocation and miscellaneous costs	70,000.00	B					5,000.00		5,000.00	40,000.00
11 Highgrove Library	Verizon	Utility relocation and miscellaneous costs	30,000.00	B					8,000.00		8,000.00	40,000.00
12 Highgrove Library	Transportation	Utility relocation and miscellaneous costs	18,000.00	B					4,000.00		4,000.00	12,000.00
13 Highgrove Library	Fire Department	Utility relocation and miscellaneous costs	10,000.00	B					2,000.00		2,000.00	12,000.00
14 Highgrove Library	Flood Control	Utility relocation and miscellaneous costs	24,000.00	B					3,000.00		3,000.00	12,000.00
15 Mead Valley Community Center	TKE Engineering and GKK Works	Construction management services	300,000.00	B	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	240,000.00
16 Mead Valley Community Center	County Counsel	Document review fees	3,000.00	B	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00			3,000.00
17 Mead Valley Community Center	TKE Engineering	Architect	95,281.52	B	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00			72,000.00
18 Mead Valley Community Center	Project Salaries	Real Estate Support	12,887.00	B	2,144.50	2,144.50	2,144.50	2,144.50	2,144.50			12,887.00
19 Mead Valley Community Center	SC Engineers, Inc	Commissioning agent	41,000.00	B	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00			26,000.00
20 Mead Valley Community Center	Exchange Tribe	Cultural monitoring	4,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			4,000.00
21 Mead Valley Community Center	Adi Reprographics/OCB Reprographics	Printing costs	5,000.00	B	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			3,000.00
22 Mead Valley Community Center	Security and Fire Alarm	Security systems	30,000.00	B								
23 Mead Valley Community Center	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	5,000.00	B								
24 Mead Valley Community Center	Green Building Certification Institute	LEED Certification	6,000.00	B								
25 Clark Street/Old Elmhurst Road	Riverside County TLMA	Agreement for design and construction of traffic signal, safety lighting, and associated street improvements	26,628.07	B	26,628.07							26,628.07
26 Markham & Carroll Street Improvement Project	David Evans & Associates, Inc	Professional services for complete design services for street improvement project	5,995.00	B								
27 Markham & Carroll Street Improvement Project	Riverside County TLMA	Street plan check	832.00	B								
28 Mead Valley Road Improvement Project Phase I,II,III	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	339,585.66	B								
29 Mead Valley Road Improvement Project Phase I,II,III	DLR Group	Architectural services	110,000.00	B	30,000.00	30,000.00	30,000.00	20,000.00				110,000.00
30 Mead Valley Road Improvement Project Phase I,II,III	Stronghold Engineering, Inc	Contractor	2,450,000.00	B	800,000.00	800,000.00	800,000.00					2,400,000.00
31 Mead Valley Road Improvement Project Phase I,II,III	Construction, Testing & Eng. Inc	Field Testing	76,411.00	B	10,000.00	26,411.00	10,000.00	10,000.00				76,411.00
32 Mead Valley Road Improvement Project Phase I,II,III	Stronghold Engineering, Inc	Contractor change order	460,000.00	B	200,000.00	100,000.00	100,000.00					400,000.00
33 Mead Valley Road Improvement Project Phase I,II,III	Stronghold -FF&E	Furniture, fixtures, and equipment	450,000.00	B	200,000.00	250,000.00						450,000.00
34 Mead Valley Road Improvement Project Phase I,II,III	Information Technology	Computer infrastructure	100,000.00	B	100,000.00							100,000.00
35 Mead Valley Road Improvement Project Phase I,II,III	Eastern Municipal Water District	Utility	600,000.00	B								600,000.00
36 Mead Valley Road Improvement Project Phase I,II,III	Edison	Utility	59,719.00	B	20,000.00	20,000.00	19,219.00					59,218.00
37 Mead Valley Road Improvement Project Phase I,II,III	Verizon	Utility	35,000.00	B	10,000.00	10,000.00	10,000.00					30,000.00
38 Mead Valley Road Improvement Project Phase I,II,III	Transportation	Utility	23,000.00	B	3,000.00	6,000.00	6,000.00	3,000.00				23,000.00
39 Mead Valley Road Improvement Project Phase I,II,III	Fire Department	Utility	15,000.00	B	5,000.00	5,000.00	5,000.00					15,000.00
40 Mead Valley Road Improvement Project Phase I,II,III	Flood Control	Utility	30,000.00	B	10,000.00	10,000.00	10,000.00					30,000.00
41 Mead Valley Road Improvement Project Phase I,II,III	Westgroup Design	FF&E Design	669.00	B	669.00							669.00
42 Mead Valley Road Improvement Project Phase I,II,III	County Counsel	Document review fees	18,000.00	B	2,000.00	2,000.00	2,000.00					6,000.00
43 Mead Valley Road Improvement Project Phase I,II,III	GKK Works	Consulting services	25,000.00	B	3,000.00	3,000.00	3,000.00	5,000.00				24,000.00
44 Mead Valley Road Improvement Project Phase I,II,III	SC Engineers, Inc	Consulting services	61,900.00	B	10,000.00	10,000.00	10,000.00	10,000.00				60,000.00
45 Mead Valley Road Improvement Project Phase I,II,III	Strategic Connections	Consulting services	20,000.00	B	5,000.00	5,000.00	5,000.00					20,000.00
46 Mead Valley Road Improvement Project Phase I,II,III	Green Building Certification Institute	LEED Certification	6,000.00	B	2,500.00	2,500.00	2,500.00					6,000.00
47 Mead Valley Road Improvement Project Phase I,II,III	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	10,000.00	B	3,000.00	3,000.00	3,000.00					10,000.00

Project Name / Debt Obligation		Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13 Payments by month					Total	
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12		Dec '12
48	Mead Valley Road Improvement Phase IV	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	455,317.07	B	200,000.00	200,000.00	55,317.00				455,317.00
49	Ramona & Cajalico Expressway Interchange	Riverside County TLMA	Retention and Balance of Contract		B							
50		Sierra Landscape/Great American (Surety Company)	Reclaimed, fees, permits and inspections									
51		Eastern Municipal Water District	Electrical, fees, permits, inspections		B							
52	Romoland Beautification Phase 1B	Southern California Edison	Landscaping maintenance, water boost system									
53		EDA - Community Services Division	permits, inspections									
54		Caltrans	Civil engineering services									
55		Albert A Webb Associates	Utility coordination, inspection	10,000.00								
56		Riverside County TLMA	Contingency, utilities, permits	8,000.00								
57		All American Asphalt	permits, inspections		B							
58	Romoland Beautification Project (I and II)	Caltrans	Electrical, fees, permits, inspections									
59		Southern California Edison	Plan check and inspection fees									
60		City of Menifee	General contracting	331,173.11								
61		All American Asphalt	Land surveying									
62	Palomar Tradewinds Road Paving	Riverside County TLMA	Design and construction reimbursement	550,000.00	B	250,000.00	250,000.00	50,000.00				550,000.00
63		City of Menifee	Consulting services	3,137.50								
64		Dallin Group Consulting Services	Inspections	4,000.00								
65	Merion V. Ashley Romoland/Homeland Community Center	Riverside County Fire Department	Inspections	4,000.00	B							
66		Edge Development/ Liberty Mutual (Surety)	Construction services	300,000.00		100,000.00	50,000.00	50,000.00				200,000.00
67		Moora, Lascifono, Goldsman, Inc.	Architectural services and construction administration									
68		Miscellaneous- Eastern Municipal Water District, A & J Reprographics, Riverside County TLMA, Press Enterprise, 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	4,735.47								
69		Big League Dreams Perris, LLC	Reimbursement for FF&E	150,149.82								
70		Soltek Pacific Construction	Construction services and contingency	913,205.33						913,205.33		913,205.33
71		Elrod Fence	Fence installation		B							
72	Big League Dreams Perris Valley	Riverside County Facilities Management	Building inspections, plan checking	955.58		955.58						955.58
73		Construction Administration, SOE (Surety), Eastern Municipal Water District, Riverside County Flood Control, City of Menifee, Groundbreaking, A & J Reprographics, Riverside County TLMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products	Service charges and inspection, MSHCP Fee, inspection and service charges, plan check, inspection, groundbreaking event, plan reproduction, inspection, inspection and lateral installation	325,509.89		100,000.00						100,000.00
74		Ian Davidson, Landscape Architecture	Professional landscape architectural services	15,900.00	B	2,000.00	2,000.00	2,000.00	2,000.00	1,300.00		9,900.00
75		Ian Davidson Landscape Architecture	Professional landscape architectural services	145.06		145.06						145.06
76	Trumble Road Landscape Improvements	Riverside County TLMA	Plan check	12,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		12,000.00
77		Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	15,900.00		3,000.00	3,000.00	4,000.00	2,000.00	2,000.00	800.00	15,900.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13						Total
					Payments by month						
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	
79	TB Pennick & Sons	Design and Construction	21,989,692.00		1,786,056.00	1,786,056.00	1,786,056.00	1,786,056.00	1,786,056.00	1,786,056.00	10,716,536.00
80	Construction Contingency		1,006,631.00					10,000.00			30,000.00
81	Furniture Vendor	FF&E	300,000.00								
82	GKK Works	Construction management services and contingency	917,217.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
83	CTE, Inc	Deputy Inspections	175,000.00		13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	82,500.00
84	Alliant Consulting	Labor compliance	37,620.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
85	RLM Design	Architectural services	61,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	38,000.00
86	Riverside County TLMA	Civil plan checking and inspections	2,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
87	County Environmental Health	Health inspections, sewer and flood service plan checking	24,500.00								1,500.00
88	City of Perris	Health inspections, sewer and flood service plan checking	30,000.00								10,000.00
89	Tri-Lakes Consulting	Civil plan checking and inspections	20,000.00								10,000.00
90	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	593,900.00								410,000.00
91	Southern California Edison	Electrical, fees, permits, inspections	100,000.00								
92	Santa Ana Regional Water Board	NFDES Permits	5,000.00								5,000.00
93	MSHCP / RCA	MSHCP Fees	80,000.00	B							80,000.00
94	Southern California Gas	Gas fees, permits and inspections	40,000.00								
95	Verizon	Data/Phone	10,000.00								
96	Time Warner	Cable	10,000.00								
97	Riverside County Facilities Management	Building inspections, plan checking	240,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
98	ATT	Telephone	2,600.00								
99	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	7,000.00		2,000.00						2,000.00
100	Unnamed Consultant	Burrowing Owl Survey	4,000.00		4,000.00						4,000.00
101	Riverside County IT	IT design and inspections	70,000.00							5,000.00	5,000.00
102	Cultural Monitor	monitoring cultural resources during grading	5,000.00				2,500.00	2,500.00			5,000.00
103	Palco Monitor	monitoring paleo resources during grading	27,000.00				13,500.00	13,500.00			27,000.00
104	Furniture Designer	furniture design	10,000.00							1,000.00	1,000.00
105	Riverside County Parks and Open Space District	equipment, recreational amenities	50,000.00								
106	Department of Safety and Health (DOSH)	plan checking and inspections	10,000.00		1,000.00	500.00					2,500.00
107	Pechanga Tribe	Cultural resources investigation	4,000.00		2,000.00	2,000.00					4,000.00
108	Green Building Certification Institute	LEED Certification	6,000.00								
109	Cajalco Widening Project	Environmental clearance, right of entries, technical studies	1,356,006.63	B	202,180.95			400,000.00	400,000.00	353,827.68	1,356,006.63
110	Brown Street Road and Drainage Improvements	Installation of a precast bridge over street to alleviate flooding problems	472,506.35	B	60,633.66			100,000.00	100,000.00	200,000.00	460,633.66
111	Eller Park	Inspections	1,200.00	B	1,200.00						1,200.00
112	Bond Funded Project Staff Cost	Project management support	888,700.25	B	28,667.75	28,667.75	28,667.75	28,667.75	28,667.75	28,667.75	172,006.50
113	Bond Funded Counsel Review Fees	Project review expenses	72,674.00	B	2,344.32	2,344.32	2,344.32	2,344.32	2,344.32	2,344.32	14,065.92
<b>I-215 Bond Totals</b>					<b>\$ 7,178,458.55</b>	<b>\$ 6,203,375.57</b>	<b>\$ 5,903,696.57</b>	<b>\$ 4,581,462.57</b>	<b>\$ 4,566,762.57</b>	<b>\$ 5,925,295.58</b>	<b>\$ 33,662,351.41</b>

Name of Agency:  
Former Project Areas:

County of Riverside, as Successor Agency to the Redevelopment Agency for the County of Riverside  
1-1986, Jurupa Valley, LZ15, MH-County and Desert Communities Project Areas

Project Areas (PA)	
1	1-1986 Project Area
2	Jurupa Valley Project Area
3	MH-County Project Area
4	Desert Communities Project Area
5	LZ15 Project Area

Sources of Payment	
A	Redevelopment Property Tax (Trail Fund)/ Tax Increment Revenue
B	Board Proceeds
C	Member Balances
D	Administrative Cost Allowance
E	Low and Moderate Income Housing Fund
F	Others - pursuant to AB 20, Section 41720(k)(2)

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Due May 11, 2012  
CA HSC Section 34177

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	FY 2012-13 Payments by month					Total
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	
1 Public Notice Publication Costs/Various	Various newspaper	ALL	Marketing	5,047.22	E	500.00	500.00	500.00	500.00	500.00	3,000.00
2 West Abstem - RDA Housing	Various contractors	ALL	Wired abatement/Property maintenance	17,035.00	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	6,500.00
3 Trest Lanes Senior Apartments	Palm Communities	1	Development and Construction Loan	8,000,000.00	E						
4 3700 St & Wilcox Infill Housing Project	Riverside Hsg Dev Corp	2	Single-family construction	0.00	E						
5 Mira Legna Infill Housing Project	Housing Authority	2	Single-family construction	350,000.00	E	30,000.00	64,000.00	64,000.00	64,000.00	64,000.00	350,000.00
6 Mustang Lane Infill Housing Project	Mustang Affordable Housing, LLC	2	Pre-development Loan & MOU	0.00	E						
7	Multi-Family Community Housing	2	Pre-development Loan & MOU	32,424.80	E						32,424.80
8 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
9 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
10 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
11 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
12 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
13 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
14 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
15 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
16 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
17 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
18 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
19 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
20 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
21 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
22 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
23 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
24 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
25 SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	2	Foreclosure Acquisition, Rehab, Resale	0.00	E						
26 Mission Village Single-Family Subdivision	Workforce Homebuilders	2	Development and Construction Loan	4,500,000.00	E						
27 Habitat Riverside MOU - 2013-2014	Habitat Riverside	2	Single-Family Acq, Rehab or New Construct	500,000.00	E						
28 Vista Rio Apartments/Mission Plaza	Palm Communities	2	Development and Construction Loan	4,730,000.00	E						
29 Trest Green/MHRP	Home repair	3	Home repair	0.00	E						
30 Trest Green/H-Mark	Home repair	3	Home repair	0.00	E						
31 Jurupa Infill Housing Project	Trac Green/H-Mark	3	Construction	43,800.00	E						43,800.00
32 North Hermet Housing	Legal Counsel	3	Legal Counsel Services	25,000.00	E						25,000.00
34 CALHEA HELP Loan Fund/Valencia	The Planning Center	3	Specific Plan development	0.00	E						
35 CALHEA HELP Loan Fund/Nuestro Ogulfo	CVHC	4	Dev financing - Interest	0.00	E						
36 Ripley/Mesa Verde Infill Housing Project	CVHC	4	Dev financing - Principal	0.00	E						
37 Mobile Home Park Development Standards	CVHC	4	Dev financing - Interest	0.00	E						
38 Middleton St & 66th Ave	KTGY	4	Plan Design	0.00	E						
39 Ripley/Mesa Verde Infill Housing Project	Rancho Housing Alliance	4	Construction costs	0.00	E						
40 Operation Safe House	Contractor	4	Development and Construction Loan	10,000,000.00	E						
41 100 Palms Housing Project	Urban Housing Communities	4	DDA	150,000.00	E						
42 Redevlopment Homeownership Program (Gopar)	Esrow Company	4	Development and Construction Loan	10,000,000.00	E						
43 Sherman Road, Romoland	EMWD	5	Water Assessments (Annual Fees)	1,045.20	E						
44 Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	County Counsel	ALL	Legal Counsel Services	150,000.00	E						
45 Protect Staffing	Various Staff	ALL	Legal Counsel Services	471,343.00	E						
<b>RDA Housing LMHF Total</b>				<b>38,976,695.22</b>		<b>\$ 144,815.30</b>	<b>\$ 221,390.50</b>	<b>\$ 148,390.50</b>	<b>\$ 223,890.50</b>	<b>\$ 148,390.50</b>	<b>\$ 1,104,387.80</b>



County of Riverside, as Successor Agency to the Redevelopment Agency for the County of Riverside  
 1-1986 Jurupa Valley, L-215, Mid-County and Desert Communities Project Area

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Due May 11, 2012  
 CA HSC Section 34177

Name of Agency:  
 Former Project Areas:

Project Areas (PA)	
1	1-1986 Project Area
2	Jurupa Valley Project Area
3	Mid-County Project Area
4	Desert Communities Project Area
5	L-215 Project Area

Sources of Payment	
A	Redevelopment Property Tax, Trust Fund Tax, Incremental Revenue
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowances
E	Low and Moderate Income Housing Fund
F	Others - pursuant to AB 28, Section 34177(b)(1)(F)

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	FY 2012-13 Payments by month					Total	
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12		Dec '12
1 Tres Legas Senior Apartments	Palm Communities	1	Development and Construction Loan	1,500,000.00	B							
2 Mustang Lane Infill Housing Project	Mary Erickson Community Housing	2	Development loan infill	4,000,000.00	B							
3 Coltonwood MHP/Cresmore Apartments	Northwood Housing Development Corp	2	Predevelopment Loan & ENA	50,000.00	B	50,000.00						1,000,000.00
4 Mission Village Single-Family Subdivision	Workforce Homebuilders	2	Predevelopment Loan & ENA	510,690.60	B	60,000.00	120,000.00	60,000.00	60,000.00	60,000.00		420,000.00
5 Mohio Way Infill Housing Project	Housing Authority	2	Escrow & Other Fees	39,936.00	B		39,936.00					39,936.00
6 Habitat Riverside MOU - 2011-2012	Habitat Riverside	2	Single-family construction/ODA	133,000.00	B	26,000.00	50,000.00	56,000.00				133,000.00
7 Habitat Riverside MOU - 2011-2012	Habitat Riverside	2	Single-family Aca Rehab or New Construct	303,762.15	B	303,762.15						303,762.15
8 Habitat Riverside MOU - 2012-2013	Habitat Riverside	2	Single-family Aca Rehab or New Construct	500,000.00	B	250,000.00	500,000.00					400,000.00
9 Albert A Webb	Palms Communities	2	Edificaments & Environmental	95,970.08	B	95,970.08						95,970.08
10 Vista Rio Apartments/Mission Plaza	Palms Communities	2	Predevelopment Loan & ENA	429,544.23	B	429,544.23						429,544.23
11 Anumedia	Palms Communities	2	Land Acquisition and relocation	75,000.00	B							
12 Workforce Homebuilders	Halshead	2	Pre-Office Land Acquisition/Relocation	200,000.00	B							
13 Highgrove Family Apartments	Workforce Homebuilders	2	Development loan & ENA	7,063,935.04	B	1,000,000.00						2,710,983.76
14 Traci Green/MHRP	Halshead	3	Home repair	40,000.00	B	40,000.00						40,000.00
15 Various Contractors	Paragon Partners	3	Property Management	12,843.22	B							12,843.22
16 Various Contractors	Paragon Partners	3	Real Property Costs	1,332.50	B							1,332.50
17 Various Contractors	Paragon Partners	3	Relocation	290,963.29	B							290,963.29
18 Various contractors	Paragon Partners	3	Real Property Costs	11,900.00	B							11,900.00
19 North Haven Housing	Various contractors	3	Property Management	12,337.50	B	5,000.00	5,000.00	5,000.00				15,000.00
20 Various contractors	Paragon Partners	3	Real Property Costs	20,000.00	B							20,000.00
21 Various contractors	Paragon Partners	3	Real Property Costs	2,055.84	B							2,055.84
22 Various contractors	Paragon Partners	3	Real Property Costs	49,936.00	B							49,936.00
23 Housing Support Staff	Various contractors	3	Board up and fencing	87,496.60	B	20,000.00	5,000.00	5,000.00				30,000.00
24 Legacy Apartments, Thousand Palms	Housing Support Staff	3	Staff Salary	41,174.40	B							41,174.40
25 Thousand Palms Apartments LP	Various contractors	4	Multi-family New Construction	2,820,000.00	B	2,820,000.00						2,820,000.00
26 Los Viragos - Resolution	DAGE	4	41-unit mobile home park	3,500,000.00	B	500,000.00						500,000.00
27 Paseo de Los Herodes III	Coachella Valley Housing Coalition	4	8-unit apartment complex for farmworkers	3,000,000.00	B							
28 Mobile Home Abatement/Duran's Farm	Duran's Farming and Clean Up	4	Demolition mobile homes	121,000.00	B							121,000.00
29 Dale Palm Mobile Home Park	Desert Meadows Housing Partners, LP	4	DDA/Project expenses	1,473,983.05	B							1,473,983.05
30 Mountain View Estates Mobile Home Park	Desert Empire Homes	4	Development & Construction costs	2,516,570.07	B	1,055,000.00						1,055,000.00
31 Mountain View Estates Mobile Home Park	Desert Empire Homes	4	MHT, Mobiles	3,847,500.00	B	3,915,000.00						2,160,000.00
32 Mountain View Estates Mobile Home Park	Desert Empire Homes	4	Demolition of Mobiles	995,000.00	B	242,000.00						242,000.00
33 Mountain View Estates Mobile Home Park	Coachella Valley Water District	4	Fees	75,000.00	B							75,000.00
34 Mountain View Estates Mobile Home Park	Overland Pacific	4	Real Property Costs	8,166.25	B							8,166.25
35 Mountain View Estates Mobile Home Park	Various contractors	4	Real Property Costs	128,745.69	B							128,745.69
36 Mountain View Estates Mobile Home Park	Various contractors	4	Real Property Costs, Fees	3,005.00	B							3,005.00
37 Mountain View Estates Mobile Home Park	Overland Pacific	4	Relocation and Property Mgmt	79,365.11	B							79,365.11
38 Mountain View Estates Mobile Home Park	Housing Support Staff	4	Staff Salary	33,454.20	B	5,146.80	2,573.40	2,573.40				10,293.60
39 Mountain View Estates Mobile Home Park	Urban Housing Communities	4	ENA/Pre-development loan	536,454.41	B	344,704.53	63,916.62	31,958.31				31,958.31
40 Mountain View Estates Mobile Home Park	Overland Pacific	4	Real Property Costs	12,519.94	B							12,519.94
41 Mountain View Estates Mobile Home Park	Various tenants	4	Relocation	186,718.63	B							186,718.63
42 Mountain View Estates Mobile Home Park	Various contractors	4	Real Property Costs	9,324.37	B							9,324.37
43 Mountain View Estates Mobile Home Park	Property Owner	4	Land Acquisition & Relocation	350,000.00	B							350,000.00
44 Mountain View Estates Mobile Home Park	Overland Pacific	4	Board up and fencing and consultant	50,000.00	B							50,000.00
45 Mountain View Estates Mobile Home Park	Housing Support Staff	4	Staff Salary	43,747.80	B							2,573.40
46 Mountain View Estates Mobile Home Park	Overland Pacific	4	Relocation benefits	32,136.77	B							2,136.77
47 Hernandez Mobile Home Park	Overland Pacific	4	Board up and fencing	43,000.00	B							10,000.00
48 Hernandez Mobile Home Park	Housing Support Staff	4	Staff Salary	41,174.40	B							15,000.00
49 100 Palms ENA/Urban Housing	Urban Housing Communities	4	Pre-development loan	189,523.88	B							5,146.80
50 Vineyards at Menifee Apartments	Menifee Vineyards LP	5	Development loan	1,440,000.00	B							1,440,000.00
51 Project Staffing	Various Staff	ALL	Staffing Salary	934,567.00	B	476,633.00	132,218.66	81,453.83	81,453.83	81,453.83		81,453.83
<b>RDA Housing Bonds Total</b>				<b>44,031,769.67</b>		<b>\$ 16,248,160.36</b>	<b>\$ 4,788,162.03</b>	<b>\$ 3,369,946.14</b>	<b>\$ 1,251,409.83</b>	<b>\$ 1,749,273.06</b>	<b>\$ 2,569,843.17</b>	<b>\$ 20,966,793.59</b>