

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

550



FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
February 13, 2013

SUBJECT: Adoption of Recognized Obligation Payment Schedule and Successor Agency Administrative Budget for the Period of July 1, 2013 through December 31, 2013

RECOMMENDED MOTION: That the Board of Supervisors:

1. Adopt the Recognized Obligation Payment Schedule for the Successor Agency to the Redevelopment Agency for the period of July 1, 2013 through December 31, 2013 (ROPS 13-14A) pursuant to the new timelines set forth in AB1484;
2. Adopt the Administrative Budget for the Successor Agency to the Redevelopment Agency for the period of July 1, 2013 through December 31, 2013 pursuant to ABx1 26; and
3. Authorize staff to forward the ROPS 13-14A and Administrative Budget to the Oversight Board for approval.

BACKGROUND: (Commences on page 2)

Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 969,616	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2013/14

COMPANION ITEM ON BOARD AGENDA: No

SOURCE OF FUNDS: Redevelopment Property Tax Trust Fund (RPTTF)

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

C.E.O. RECOMMENDATION: APPROVE

BY:
Jennifer L. Sargent

County Executive Office Signature

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

On motion of Supervisor Tavaglione, seconded by Supervisor Ashley and duly carried by unanimous vote, IT WAS ORDERED that the above matter is tentatively approved pending final action by the oversight board.

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: February 26, 2013
xc: RDA, EDA, CIP, Auditor

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

Prev. Agn. Ref.: 4.2 of 5/1/12; 4.4 of 6/19/12; 4.10 of 8/28/12

District: All

Agenda Number:

4-1

ATTACHMENTS FILED

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
DATE: 2/11/13 BY: Samuel Wong, Director of Finance
DATE: 1-22-13 BY: ANITA C. WILLIS, COUNTY COUNSEL
FORM APPROVED BY:

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

BACKGROUND:

Pursuant to the the ABx1 26, more specifically subdivision l of Health and Safety Code Section 34177, as amended by AB 1484 (Dissolution Act), successor agencies are required to prepare a Recognized Obligation Payment Schedule (ROPS) before each six month fiscal period. Furthermore, subdivision m of Section 34177 requires that "commencing with the ROPS covering the period of July 1, 2013, through December 31, 2013, successor agencies shall submit an oversight board approved ROPS to the Department of Finance and to the county auditor-controller no fewer than 90 days before the date of property tax distribution."

Therefore, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) is required to submit the oversight board approved ROPS covering the period of July 1, 2013 through December 31, 2013 (ROPS 13-14A) by March 1, 2013. The Successor Agency is also required to submit an Administrative Budget for each six-month reporting period which corresponds with the ROPS. As shown on Exhibit B, the Administrative Budget for the Successor Agency for the period from July 1, 2013 through December 31, 2013 is projected to be \$969,616. This amount represents the three-percent administrative allowance of all RPTTF projections for the six-month period from July 1, 2013 through December 31, 2013. Exhibit C details cost categories associated with the projected Administrative Budget for July-December 2013.

Staff recommends adoption of ROPS 13-14A and the Successor Agency Administrative Budget for the period of July 1, 2013 through December 31, 2013, and authorization for staff to submit these items to the Oversight Board.

Successor Agency to the Redevelopment Agency
SA Admin Budget Detail FY 13/14
July - December 2013

Admin Cost Allowance	
Administrative Cost Allowance	969,616
Administrative Cost Allowance	969,616
Admin Costs	
<u>Successor Agency Indirect Costs:</u>	
Salaries & Benefits	450,000
Projected Operating Expenses	175,000
Projected RCIT & CISO	45,344
Projected COWCAP	496
Total Indirect Costs	670,840
<u>Successor Agency Direct Costs:</u>	
Risk Mgmt Liability Ins	516
Risk Mgmt Property Ins	1,145
RMAP	1,283
RCIT	6,000
Legal Counsel - County Counsel	128,000
Board Ancillary Fees	-
Oversight Board (Legal Expense/Counsel for OB)	50,000
Oversght Board Admin Exp - various Fees for OB	18,332
Professional Services - Data Builders	1,000
Professional Services - Annual Audit Services	-
Compensated Leave Balances - various compensated leave liability	90,000
Property Maintenance Management Staff - Real Estate Staff Support	-
Training	2,500
Misc communications	
Total Direct Costs	250,000
Total Successor Agency Indirect & Direct Costs	969,616

Successor Agency to the Redevelopment Agency
SA Admin Budget Summary FY 13/14
July - December 2013

Administrative Cost Allowance	
Administrative Cost Allowance	969,616
Total Administrative Allowance	969,616
Administrative Costs	
Indirect Costs :	
Total Indirect Interfund Costs	670,840
Direct Costs:	
Total Direct Costs	298,776
Total Administrative Costs	969,616

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 242
County: Riverside
Successor Agency: Riverside County

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name	Lisa
Last Name	Brandl
Title	Managing Director
Address	3403 10 Street
	Suite 300
City	Riverside
State	CA
Zip	92501
Phone Number	951-955-8916
Email Address	lbrandl@rivcoeda.org

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name	Rohini
Last Name	Dasika
Title	Principal Development Specialist
Phone Number	951-955-8916
Email Address	rdasika@rivcoeda.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: RIVERSIDE COUNTY (RIVERSIDE)

Outstanding Debt or Obligation		Total
Total Outstanding Debt or Obligation		\$1,619,510,100
Current Period Outstanding Debt or Obligation		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	\$36,623,182
B	Enforceable Obligations Funded with RPTTF	\$32,320,523
C	Administrative Allowance Funded with RPTTF	\$969,616
D	Total RPTTF Funded (B + C = D)	\$33,290,139
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$69,913,321
F	Enter Total Six-Month Anticipated RPTTF Funding	\$33,290,139
G	Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$37,726,957
I	Enter Actual Obligations Paid with RPTTF	\$36,557,175
J	Enter Actual Administrative Expenses Paid with RPTTF	\$623,841
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$545,941
L	Adjustment to RPTTF (D - K = L)	\$32,744,198

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

Name

Title

/s/

Signature

Date

**RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-144)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTF	Other	Six-Month Total
1	2004 Tax Allocation Rev Bonds	8/17/2005	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	\$169,735,349	\$114,883,304	\$23,888,535	\$107,554,629	\$869,616	\$32,320,523	\$0	\$69,115,921
2	2005 Tax Allocation Rev Bonds	10/1/2007	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	212,688,169	9,807,888	0	0	0	3,591,594	0	3,591,594
3	2006 TARB Series A	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, DCPA, I-215	253,892,587	13,978,532	0	0	0	6,958,316	0	6,958,316
4	2006 TARB Series B	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	I-1986, MCPA	50,478,931	2,730,813	0	0	0	1,358,781	0	1,358,781
5	2007 Tax Allocation Rev Bonds	5/10/2007	10/1/2035	Bond holders/BNY	Debt Service - principal and interest	DCPA	128,731,025	5,236,513	0	0	0	3,831,706	0	3,831,706
6	2010 TARB Series C	7/18/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	MCPA	13,040,150	385,925	0	0	0	218,369	0	218,369
7	2010 TARB Series D	7/18/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	58,143,594	2,350,413	0	0	0	1,515,231	0	1,515,231
8	2010 TARB Series E	7/18/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	I-215	110,966,078	8,666,406	0	0	0	2,149,403	0	2,149,403
9	2011 TARB Series B & I-T	3/17/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	JVPA	122,958,422	2,442,078	0	0	0	1,746,610	0	1,746,610
10	2011 TARB Series D	3/17/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	DCPA	13,028,750	523,725	0	0	0	312,863	0	312,863
11	2011 TARB Series E	3/17/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	I-215	52,437,369	898,475	0	0	0	529,256	0	529,256
12	CORAL - ACES	6/7/1988		BNY Mellon	1985 CORAL Certif. of Participation	JVPA	2,218,502	514,820	0	0	0	0	0	0
13	CORAL - Bellegrave	11/2/1993		EO - County of Riverside	RDA share-County of Riverside CORAL	DCPA	1,746,737	503,009	0	0	0	220,000	0	220,000
14	Coachella Valley Asst of Govts	10/24/1995		CWAG	CWAG Reimbursement	JVPA	188,000	94,000	0	0	0	0	0	0
15	Coachella Valley Enterprise Zone Membership	8/29/2006	12/29/2004	Coachella Valley Enterprise Zone Authority (CWEZA)	Membership fees	All	800,000	100,000	0	0	0	100,000	0	100,000
16	Tenant Improvement Loan	5/5/2010	11/30/2014	EDA - Successor Agency	Loan for moving expenses	All	0	0	0	0	0	0	0	0
17	Riverside Centre Lease	5/5/2010	11/30/2014	EDA-Real Estate Division	Lease for Riverside Centre Building	All	ongoing	159,618	0	0	0	159,618	0	159,618
18	Professional Services	2/1/2007	6/30/2014	Willard Financial Services	Arbitrage Rebate Services	All	21,500	35,000	0	0	0	17,500	0	17,500
19	Professional Services	2/2/2011		Urban Analytics LLC	Continuing Disclosure Certificates	All	55,000	27,500	0	0	0	27,500	0	27,500
20	Professional Services			Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	based on # of issues	51,807	0	0	0	25,000	0	25,000
21	Professional Services	2/1/2011	1/31/2014	GM DeCitrin	Financial Advisor	All	40,000	40,000	0	0	0	20,000	0	20,000
22	Professional Services	6/30/2014		Jones Hall	Bond Counsel	All	20,000	40,000	0	0	0	20,000	0	20,000
23	Professional Services	6/13/2011	7/17/2012	BLX Group LLC	Investment Disclosure Services	I-215	67,500	22,500	0	0	0	11,250	0	11,250
24	Professional Services	7/5/2012		TBD	Annual Audit Services	1-1986	0	0	0	0	0	0	0	0
25	Legal Counsel			County Counsel	Legal Counsel Services	All	0	0	0	0	0	0	0	0
26	COWCAP & Oast Fees			Auditor's Office Fees	Financial Services Fees	All	377,648	113,040	0	0	0	56,520	0	56,520
27	Board Ancillary Fees			City of Corona	Fees for Services of the Board of Supervisors	DCPA	0	0	0	0	0	0	0	0
28	CFD 87-1/ CROB-S	5/1/1990		US Bank Trust	CFD Special Tax Levy	DCPA	2,555,707	398,435	0	0	0	0	0	0
29	City of Corona Pass Through	7/27/1999		City of Corona	Pass Through Agreement	All	based on % of tax	28,192	0	0	0	0	0	0
30	City of Palm Desert	10/12/1999		City of Palm Desert	Pass Through Agreement	All	based on % of tax	18,365	0	0	0	0	0	0
31	Oversight Board Legal Expenses	6/21/2012		Myers Nave	Legal Counsel for Oversight Board	All	0	0	0	0	0	0	0	0
32	Oversight Board Admin Expenses			Various	Fees for Oversight Board	JVPA	0	0	0	0	0	0	0	0
33	Real Estate Disposition Activities			EDA - Real Estate Division	Disposition Plan Development, Activities and Contracts related to Property Disposition	All	120,000	120,000	0	0	0	50,000	0	50,000
34	Compensated Leave Balances			Various	Compensated Leave Liability	All	0	0	0	0	0	0	0	0
35	Administrative Cost Allowance (8%)			Various	Administrative Expenses	All	ongoing	2,036,194	0	0	969,616	0	969,616	0
36	2004 Hag Bond Series A	12/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	77,693,438	1,890,625	0	0	0	945,313	0	945,313
37	2004 Hag Bond Series A-T	12/14/2004	10/1/2038	Bond holders/BNY	Debt Service - principal and interest	All	40,611,408	2,731,708	0	0	0	730,610	0	730,610
38	2005 Hag Bond Series A	4/5/2005	10/2/2033	Bond holders/BNY	Debt Service - principal and interest	All	23,961,891	1,159,438	0	0	0	351,484	0	351,484
39	2010 Hag Bond Series A	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	39,976,330	953,100	0	0	0	476,550	0	476,550
40	2010 Hag Bond Series A-T	6/3/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	105,383,125	4,335,700	0	0	0	1,808,538	0	1,808,538
41	2011 Hag Bonds Series A	3/2/2011	10/2/2042	Bond holders/BNY	Debt Service - principal and interest	DCPA	61,389,650	468,825	0	0	0	234,413	0	234,413
42	2011 Hag Bonds Series A-T	3/2/2011	10/2/2042	Bond holders/BNY	Debt Service - principal and interest	All	15,987,675	1,803,650	0	0	0	396,625	0	396,625
43	CALIFA Revolving Loan	5/2/2013		CALIFA	Revolving loan with CALIFA	All	0	0	0	0	0	0	0	0
44	Tenant Improvement Loan	5/5/2010	11/30/2014	EDA - Successor Agency	Loan for moving expenses	All	0	0	0	0	0	0	0	0
45	Property Maintenance Activities			Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All	50,000	50,000	0	0	0	25,000	0	25,000
46	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	All	100,000	100,000	0	0	0	50,000	0	50,000
47	Murrieta Street Improvements	8/15/2006	12/13/2012	City of Murrieta	Funding to City of Murrieta for street improvements within the Murrieta sub-area	1-1986	0	0	0	0	0	0	0	0
48	Grand Ave. and Blackwell Blvd. Signalization	5/18/2010	5/18/2012	Riverside County - TLMA	Funding agreement with TLMA for design and construction of a traffic signalization project within the Lakeland Village/Wildomar sub-area	1-1986	0	0	0	0	0	0	0	0
49	Lakeland Village/Wildomar Trails	6/5/2007	6/4/2009	Riverside County - TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	1-1986	0	0	0	0	0	0	0	0
50	El Cerrito Road Beautification and Channel Improvements	3/26/2002	3/31/2013	Krueger & Stewart	Professional services for road and storm drain improvements within the El Cerrito/Temescal Canyon sub-area	1-1986	0	0	0	0	0	0	0	0
51	El Cerrito Road Beautification and Channel Improvements	9/29/2009	9/30/2012	Strategic Connections	utility consulting services	1-1986	0	0	0	0	0	0	0	0
52	El Cerrito Road Beautification and Channel Improvements			Riverside County- TLMA	agreement with TLMA	1-1986	0	0	0	0	0	0	0	0

Oversight Board Approval Date: _____

**RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Ending Source				Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTF	Other
54	El Cerrito Road Beautification and Channel Improvements	6/28/2011	1/22/2013	Riverside Construction	General Construction Contingency	1-1986	0	0	0	0	0	0	0
55	El Cerrito Road Beautification and Channel Improvements			ARI Reprographics, Clerk of the Board, Press Enterprises, County Fire, TLMA, K&S, SCT, County Counsel, MSHCP, USPS, Marketing	Permits, Testing, Inspection & Miscellaneous Costs	1-1986	3,500	3500	3,500	0	0	0	0
56	El Cerrito Road Beautification and Channel Improvements	3/16/2002		K&S, SCT	Materials Testing, Geotechnical Investigation, Construction Staking	1-1986	0	0	0	0	0	0	0
57	El Cerrito Road Beautification and Channel Improvements			Utilities-Co Cal Gas	Relocation and replacement of gas lines	1-1986	0	0	0	0	0	0	0
58	El Cerrito Road Beautification and Channel Improvements			Utilities-City of Corona	Water line relocation	1-1986	0	0	0	0	0	0	0
59	El Cerrito Road Beautification and Channel Improvements			Utilities-Southern California Edison	Utility connection and review fees	1-1986	10,000	10,000	10,000	0	0	0	0
60	El Cerrito Road Beautification and Channel Improvements			Army Corps of Engineer	Review and permit fees	1-1986	0	0	0	0	0	0	0
61	El Cerrito Road Beautification and Channel Improvements			Department of Fish and Game	Review and permit fees	1-1986	0	0	0	0	0	0	0
62	El Cerrito Road Beautification and Channel Improvements			Riverside County Facilities Management	Inspection services	1-1986	0	0	0	0	0	0	0
63	El Cerrito Road Beautification and Channel Improvements	4/24/2012	4/24/2013	Southern California Soils and Testing	Testing and inspection	1-1986	0	0	0	0	0	0	0
64	Temescal Canyon Road Improvements	5/11/2010	7/1/2012	Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	1-1986	0	0	0	0	0	0	0
65	Temescal Canyon Road Improvements	2/7/2011	7/7/2011	PR&S (Post, Buckley, Schuh & Jernigan Corp.	Utility fees and expenses	1-1986	0	0	0	0	0	0	0
66	Temescal Canyon Road Improvements			Utilities	Plan review services	1-1986	0	0	0	0	0	0	0
67	Temescal Canyon Road Improvements			TLMA, Riverside County Flood Control, Lee Lake WD, City of Corona, ERMWD	Utility fees and expenses	1-1986	0	0	0	0	0	0	0
68	Deliso Regional Sports Park	3/28/2011		Southern California Edison	Utility fees and expenses	1-1986	0	0	0	0	0	0	0
69	Deliso Regional Sports Park	12/18/2007	3/1/2012	Southern Pacific Change Orders	Project contingency	1-1986	0	0	0	0	0	0	0
70	Deliso Regional Sports Park			David Evans & Associates, Inc.	Consulting services	1-1986	0	0	0	0	0	0	0
71	Deliso Regional Sports Park			Utility and Development Fees	Construction services	1-1986	0	0	0	0	0	0	0
72	Deliso Regional Sports Park	12/18/2007	3/1/2012	DEA Amendment #5	Consulting services	1-1986	0	0	0	0	0	0	0
73	Bond Funded Project Staff Cost			Successor Agency	Project management support	1-1986	2,850	2,850	2,850	0	0	0	0
74	Bond Funded Counsel Review Fees			County of Riverside Office of County Counsel	Project review expenses	1-1986	0	0	0	0	0	0	0
75	Property Maintenance Activities			Various	Weed Abatement, Demolition, Fencing, etc. to maintain Properties until disposition	JPA	75,000	75,000	0	0	0	0	0
76	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	JPA	150,000	150,000	0	0	0	0	0
77	Northwest Riverside Animal Shelter	9/15/2008		J.D. Dillenburg/Safeco Insurance Company of America	Construction services	JPA	650,000	650,000	425,000	0	0	0	0
78	Northwest Riverside Animal Shelter	6/14/2011		Riverside County Tractment 1	Information Technology services and fees	JPA	0	0	0	0	0	0	0
79	Wisdon Plaza	12/21/2008		Harvey Partners, LLC	Professional consulting services	JPA	9,000	9,000	9,000	0	0	0	0
80	Wisdon Plaza			Allen N. Webb Ass. Amendment	Professional consulting services	JPA	2,400	2,400	2,400	0	0	0	0
81	Wisdon Plaza	11/7/2010			City engineering services	JPA	209,000	150,000	50,000	0	0	0	0
82	Mission Plaza	6/14/2011		Permit Fees: City of Jupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir. Health, RC HAS Ind. Hygiene, AQMD, SARWQCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES, TUMF, WRCOG, L&LMD, Caltrans.	CIP 03665 Obligation (utilities, grading, transportation)	JPA	900,000	900,000	700,000	0	0	0	0

**RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-144)**
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTF	Other	
83	Mission Plaza	6/14/2011		Off-site Construction Costs: Callans, RC TMA, City of Junipa Valley, Heider Eng., CH, SC&T, Edison, RC Fire	CLIP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,125,000	212500	1,200,000	0	0	0	0	1,200,000
84	Mission Plaza	6/14/2011		Gravel Remediation, RC Envir. Health, RC FM (JOC), URS, Stantec	CLIP 03655 Obligation (this cost would entail the additional sampling under the building, soil removal, haul and dump, and most likely the install of monitoring wells)	JVPA	1,200,000	120000	800,000	0	0	0	0	800,000
85	Mission Plaza	6/14/2011		Monitoring wells semi-annual sampling, Stantec, URS, Ninyo & Moore.	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	JVPA	50,000	50000	50,000	0	0	0	0	50,000
86	Mission Plaza	6/14/2011		Inspection Fees: RC FM, City of Junipa Valley, RC TMA, RCSD, Gas Co., RC Flood, Edison, Gas Co.	CLIP 03655 Obligation (FM, Flood, City of JV, Geotech, etc.)	JVPA	299,238	250000	75,000	0	0	0	0	75,000
87	Mission Plaza	6/14/2011		Site Utilities: Edison, Charter, AT&T, RCSD, Gas Company, Sunways, RC Flood, RC Fire.	CLIP 03665 Obligation (wet and dry utilities)	JVPA	874,639	800000	430,000	0	0	0	0	430,000
88	Mission Plaza	8/10/2011		Donna Desmond	Goodwill Appraisal	JVPA	0		0	0	0	0	0	0
89	Mission Plaza	8/22/2011		Demond, Marcello & Amster	F&E Appraisal	JVPA	0		0	0	0	0	0	0
90	Mission Plaza	3/21/2011		Epic Land Solutions	Relocation Service	JVPA	0		0	0	0	0	0	0
91	Mission Plaza	6/14/2011		La Noria	Goodwill	JVPA	0		0	0	0	0	0	0
92	Mission Plaza	6/14/2011		La Noria Relocation Ben. Amended	Relocation Benefits	JVPA	0		0	0	0	0	0	0
93	Mission Plaza			Successor Agency	County Counsel fees for RE activities	JVPA	0		0	0	0	0	0	0
94	Mission Plaza			Various Contractors	Property Management	JVPA	0		0	0	0	0	0	0
95	Mission Plaza	4/9/2012		Epic Land Solutions	Amended Relocation Services	JVPA	0		0	0	0	0	0	0
96	Mission Plaza	6/14/2011		SCE	Utilities	JVPA	0		0	0	0	0	0	0
97	Mission Plaza			Successor Agency	Real Estate Project Support	JVPA	150,000	150000	75,000	0	0	0	0	75,000
98	Mission Plaza			Riverside County TMA	plan check, permits, and inspection fees	JVPA	15,000	15000	14,000	0	0	0	0	14,000
100	Rancho Junipa Sports Park	2/28/2008	12/15/2011	RMA Amendment	landscape architectural services	JVPA	85,000	20,000	5,000	0	0	0	0	5,000
101	Rancho Junipa Sports Park	6/27/2009	8/30/2009	Krieger & Stewart, Inc.	engineering services	JVPA	50,000	20,000	0	0	0	0	0	0
102	Rancho Junipa Sports Park	12/14/2010	9/19/2011	ASR Constructors, Inc.	Construction services - change orders	JVPA	700,000	700,000	425,000	0	0	0	0	425,000
103	Rubidoux Child Development Center	10/4/2010	3/27/2012	Glunac	consulting engineering services	JVPA	0	0	0	0	0	0	0	0
104	Rubidoux Child Development Center	9/27/2011		RIC Construction	construction services	JVPA	0	0	0	0	0	0	0	0
105	Rubidoux Child Development Center	6/27/2011		RIC Construction Contingency	construction services	JVPA	0	0	0	0	0	0	0	0
106	Rubidoux Child Development Center			Miscellaneous: US Green Build, Court, Park Central, RC Clerk/Board, RC Counsel, RC Recorder, RC Env. Health, RC TMA, City of Junipa Valley, RC Flood Control, RC Purchasing, Heider, Cozad & Fox, Epic Eng., RC Marketing, ASL, Scenario Design, BMP Solutions, Same Day Signs.	Testing, inspection, and Misc. Costs	JVPA	0	0	0	0	0	0	0	0
107	Rubidoux Child Development Center			Furniture, RC Purchasing, Henry, WestGroup, G/M Bus., Totalplan, Tangram, Teklon, DBI.	Furniture, fixtures, and equipment	JVPA	0	0	0	0	0	0	0	0
108	Rubidoux Child Development Center	1/11/2010		Utilities: Edison, Charter, AT&T, RCSD, Gas Co., Sunways, RC Flood, Strat. Con., RC Fire.	Utility fees and expenses	JVPA	2,500	2,500	2,500	0	0	0	0	2,500
109	Junipa Valley Sheriff's Warehouse	8/31/2010		Holt Architects	architectural services	JVPA	0	0	0	0	0	0	0	0
110	Junipa Valley Sheriff's Warehouse	5/10/2011		Holt Architects Amendment #1	architectural services	JVPA	0	0	0	0	0	0	0	0
111	Junipa Valley Sheriff's Warehouse	6/20/2010		MRC Engineering	engineering services	JVPA	0	0	0	0	0	0	0	0

**RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-144)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTF	Other
112	Jurupa Valley Sheriff's Warehouse	3/9/2011		MRC Engineering Amendment #1	engineering services	JVPA	0	0	0	0	0	0	0
113	Jurupa Valley Sheriff's Warehouse	11/19/2010		Albert A. Webb Amendment #1	civil engineering services	JVPA	0	0	0	0	0	0	0
114	Jurupa Valley Sheriff's Warehouse	5/26/2011		Riverside County IT	information technology services and fees	JVPA	0	0	0	0	0	0	0
115	Jurupa Valley Sheriff's Warehouse			Riverside County EDAYM	Project Support and Inspection fees	JVPA	0	0	0	0	0	0	0
116	Jurupa Valley Sheriff's Warehouse			Riverside County EDAYM	additional inspection fees	JVPA	0	0	0	0	0	0	0
117	Jurupa Valley Sheriff's Warehouse			Riverside County Conservation Authority	CEQA	JVPA	0	0	0	0	0	0	0
118	Jurupa Valley Sheriff's Warehouse			Riverside County Fire Department	Plan review, inspection fees	JVPA	0	0	0	0	0	0	0
119	Jurupa Valley Sheriff's Warehouse	6/23/2011	8/16/2012	SC Engineers, Inc.	professional consulting services	JVPA	0	0	0	0	0	0	0
120	Jurupa Valley Sheriff's Warehouse	7/27/2011	9/19/2012	Engineering Inc. Amendment #1	additional inspection fees	JVPA	0	0	0	0	0	0	0
121	Jurupa Valley Sheriff's Warehouse	7/26/2011		PCN3 Construction	Construction services	JVPA	100,000	100,000	0	0	0	0	100,000
122	Jurupa Valley Sheriff's Warehouse			Change Orders	Construction services	JVPA	7,000	7,000	0	0	0	0	7,000
123	Jurupa Valley Sheriff's Warehouse			Southern California Edison	Electrical connection (solar)	JVPA	5,000	5,000	0	0	0	0	5,000
124	Jurupa Valley Sheriff's Warehouse			Plant Reprographics	Reprographics for plans and specifications	JVPA	0	0	0	0	0	0	0
125	Jurupa Valley Sheriff's Warehouse	7/26/2011		PCN3 Construction	Furniture, fixtures, and equipment	JVPA	5,000	5,000	0	0	0	0	5,000
126	Jurupa Valley Sheriff's Warehouse			Clerk of the Board, Press Enterprise, Marketing, Social Edition, County Counsel, RCTT, Fire, Special Inspection, Furniture, Fixture, Equipment	Miscellaneous expenses	JVPA	9,000	9,000	3,500	0	0	0	3,500
127	Bond Funded Project Staff Cost			Successor Agency	Project management support	JVPA	750,000	750,000	430,950	0	0	0	430,950
128	Bond Funded Counsel Review Fees			County of Riverside Office of County Counsel	Project review expenses	JVPA	68,870	44,780	22,380	0	0	0	22,380
129	Property Maintenance Activities			Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCFA	35,000	35,000	0	0	0	17,500	17,500
130	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	MCFA	125,000	125,000	0	0	0	58,914	58,914
131	King Road Paving	6/28/2011	6/27/2013	Riverside County TLMA	Funding agreement for construction of project	MCFA			0	0	0	0	0
132	King Road Paving			Successor Agency	Real Estate Project Support	MCFA			0	0	0	0	0
133	Cabazon Sewer Project	6/12/2007	6/12/2012	Krueger & Stewart, Inc.	Professional consulting services	MCFA	270,135	270,135	270,135	0	0	0	270,135
134	Cabazon Sewer Project			Riverside County Food Control	Plan check	MCFA	2,000	2,000	2,000	0	0	0	2,000
135	Cabazon Sewer Project			CA Dept. of Fish and Game	Permit fees	MCFA	402	402	402	0	0	0	402
136	Cabazon Sewer Project			Press Enterprise	Publication	MCFA	200	200	200	0	0	0	200
137	Cabazon Sewer Project			Metropolitan Water District	Publication	MCFA	500	500	500	0	0	0	500
138	Cabazon Sewer Project			Deant's Son	Permit fees	MCFA	200	200	200	0	0	0	200
139	Cabazon Sewer Project			County Clerk Recorder	Recording fees	MCFA	200	200	200	0	0	0	200
140	Cabazon Sewer Project			Shabon Water District	Plan check, permits, and inspection fees	MCFA	1,000	1,000	1,000	0	0	0	1,000
141	Cabazon Sewer Project			Riverside County TLMA	Plan check, permits, and inspection fees	MCFA	21,160	21,160	21,160	0	0	0	21,160
142	Cabazon Civic Center	5/20/2008		Winning Ellis Construction	Structural services	MCFA	500,059	500,059	500,059	0	0	0	500,059
143	Cabazon Civic Center			Various	LED 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	MCFA			0	0	0	0	0
144	Cabazon Civic Center	6/2/2011		Riverside County Facilities Mgmt	plan check and inspection fees	MCFA	166,341	166,341	166,341	0	0	0	166,341
145	Cabazon Civic Center	6/14/2011		Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	MCFA	207,568	207,568	207,568	0	0	0	207,568
146	Cabazon Civic Center	6/23/2011	9/15/2012	Enovby, Inc.	professional consulting services	MCFA	38,907	38,907	38,907	0	0	0	38,907
147	Cabazon Civic Center	6/14/2011		Doug Wall Construction, Inc.	construction services	MCFA	1,452,275	1,452,275	1,452,275	0	0	0	1,452,275
148	Cabazon Civic Center			Westgroup, Heery, Tangram, Goloth & Marti, Total Plan, OM Workspace, DBI, RC Purchasing, Various Furniture Suppliers	FF&E	MCFA	623,908	623,908	623,908	0	0	0	623,908
149	Winchester Community Land Use Study	8/4/2011	8/4/2012	Tierra Verde	Prepare a land use basification plan for the community of Winchester	MCFA	0	0	0	0	0	0	0
151	Bond Funded Project Staff Cost			Successor Agency	Project management support	MCFA	345,992	345,992	345,992	0	0	0	345,992
152	Bond Funded Counsel Review Fees			County of Riverside Office of County Counsel	Project review expenses	MCFA	0	0	0	0	0	0	0
153	Property Maintenance Activities			Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	DCFA	65,000	65,000	0	0	0	32,750	32,750

**RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTT	Other
154	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	DCPA	150,000	150,000	0	0	0	75,000	0
155	Graffiti Abatement Program			Crowson Management	Graffiti removal services Thousand Palms Sub Area	DCPA	0	0	0	0	0	0	0
156	Graffiti Abatement Program			Crowson Management	Graffiti removal services Desert Communities Project Area	DCPA	0	0	0	0	0	0	0
157	Mecsa Senior Center			EDA	Site containment and monitoring expenses	DCPA	0	0	0	0	0	0	0
158	Mecsa Senior Center	6/28/2011		contractor to be selected	Contaminant mitigation	DCPA	0	0	0	0	0	0	0
159	Mecsa Senior Center	12/27/2011		Atkins North America	Environmental review CEQA	DCPA	0	0	0	0	0	0	0
160	Mecsa Senior Center	10/15/2011	10/14/2012	Stares Consulting	Environmental site assessment	DCPA	0	0	0	0	0	0	0
161	Mecsa Fire Station	5/4/2009		Riverside County Facilities Management	Permit and inspection fees	DCPA	0	0	0	0	0	0	0
162	Mecsa Fire Station			Riverside County Facilities Management	Environmental services during construction	DCPA	0	0	0	0	0	0	0
163	Mecsa Fire Station			Riverside County Facilities Management	Mitigation monitoring and remediation	DCPA	0	0	0	0	0	0	0
164	Mecsa 18' Waterline Extension	4/21/2010	12/31/2010	Krieger & Stewart	Engineering services	DCPA	0	0	0	0	0	0	0
165	Mecsa 18' Waterline Extension	6/14/2011		Jones Bros & CWD	Construction services	DCPA	0	0	0	0	0	0	0
166	Mecsa Comfort Station	6/14/2011	6/14/2013	DACE	Temporary Shelter - Operating Cost (3 years)	DCPA	0	0	0	0	0	0	0
169	Mecsa Comfort Station			Operator to be selected	Permanent Shelter - Operating Cost (5 yrs)	DCPA	0	0	0	0	0	0	0
170	Mecsa Comfort Station			Successor Agency	Real Estate Support Project Shares	DCPA	0	0	0	0	0	0	0
171	Mecsa Downtown Revitalization	6/28/2011	12/27/2011	Webb Associates	Engineering, inspection, and survey	DCPA	0	0	0	0	0	0	0
172	Mecsa Downtown Revitalization			Contractor to be selected	Fencing	DCPA	0	0	0	0	0	0	0
173	Mecsa Downtown Revitalization			Utility Agencies	Plan check, permits and utility fees	DCPA	0	0	0	0	0	0	0
174	Mecsa Roundabout Street Improvements	6/28/2011	6/17/2013	Riverside County Transportation	Design and construction services	DCPA	0	0	0	0	0	0	0
175	Mecsa Street Revitalization Phase 2	8/31/2010	8/30/2012	Riverside County Transportation	Construction services	DCPA	0	0	0	0	0	0	0
177	Thermal Street Improvements	3/14/2011		Kent, Oltusz and Associates	Professional planning and engineering services	DCPA	0	0	0	0	0	0	0
178	Thermal Street Improvements	4/29/2012		CWD	Wetland work	DCPA	0	0	0	0	0	0	0
179	Thermal Street Improvements	8/15/2010		Jones Bros	Construction services	DCPA	0	0	0	0	0	0	0
180	Thermal Irrigation Line Replacement	9/4/2007	12/27/2008	Olson Engineering	Civil and agricultural engineering services	DCPA	0	0	0	0	0	0	0
181	Thermal Irrigation Line Replacement	9/23/2010		US Bureau of Reclamation	Irrigation line abandonment and relocation review	DCPA	0	0	0	0	0	0	0
182	Thermal Irrigation Line Replacement			Lawyer's Title	Title related services	DCPA	0	0	0	0	0	0	0
183	Thermal Fire Station	9/28/2011	10/1/2012	Hammer Plumbing and Pumping	Sewer holding tank pumping	DCPA	0	0	0	0	0	0	0
184	Airport Boulevard Railroad Grade Separation Improvement Project	2/7/2011	1/31/2015	Riverside County TMA	Design, construction, right of way	DCPA	1,571,211	1,571,211	0	0	0	1,571,211	0
185	Quechan Marina and Park Improvement Project	4/12/2011	10/10/2012	City of Blythe	Capital improvements to marina and park	DCPA	0	0	0	0	0	0	0
186	HAARB	12/18/2007	9/18/2008	Dean Unger	Evaluation of budget package for reconstruction project	DCPA	0	0	0	0	0	0	0
187	Hemet Airport EIR and Master Plan	6/5/2007	6/5/2013	Mead and Hunt	Architectural and engineering services	DCPA	53,000	53,000	0	0	0	53,000	0
188	French Valley Airport Parking Lot	6/11/2008	11/11/2008	Mead and Hunt	Architectural and engineering services	DCPA	0	0	0	0	0	0	0
189	French Valley Airport Parking Lot	10/1/2009	1/7/2010	MTGL, Inc	Geotechnical engineering services	DCPA	0	0	0	0	0	0	0
190	French Valley Airport Parking Lot	11/24/2009	12/24/2009	ASR Constructors, Inc.	Construction	DCPA	0	0	0	0	0	0	0
191	Mesa Verde Water Treatment Plant			Various Public Agencies	Permit and inspection fees	DCPA	17,900	17,900	0	0	0	17,900	0
192	Bond Funded Counsel Review Fees			Successor Agency	Project management support	DCPA	0	0	0	0	0	0	0
193	Property Maintenance Activities			County of Riverside Office of County Counsel	Project review fees	DCPA	0	0	0	0	0	0	0
194	Property Maintenance Activities			Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	4-215	50,000	50,000	0	0	0	25,000	0
195	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	4-215	75,000	75,000	0	0	0	37,500	0
196	Marion V. Ashley Romoland/Homeland Community Center	6/23/2009		Edge Development/Library Mutual (Surety Company)	Construction Services	4-215/MCPA	0	0	0	0	0	0	0
197	Mead Valley Community Center	11/22/2011		K&R and County Inspections	Geotech and inspection services	4-215	24,000	24,000	0	0	0	0	0
198	Mead Valley Community Center	6/21/2011		AWI Builders	Contractor	4-215	900,000	900,000	24,000	0	0	0	24,000
199	Mead Valley Community Center			FF&E	Furniture, fixtures, equipment	4-215	100,000	100,000	300,000	0	0	0	300,000
200	Mead Valley Community Center			BMWD	Utility relocation and miscellaneous costs	4-215	100,000	100,000	100,000	0	0	0	100,000
201	Mead Valley Community Center			Edison	Utility relocation and miscellaneous costs	4-215	100,000	100,000	100,000	0	0	0	100,000
202	Mead Valley Community Center			Transportation	Utility relocation and miscellaneous costs	4-215	200,000	200,000	200,000	0	0	0	200,000
203	Mead Valley Community Center			Fire Department	Utility relocation and miscellaneous costs	4-215	30,000	30,000	30,000	0	0	0	30,000
204	Mead Valley Community Center			Flood Control	Utility relocation and miscellaneous costs	4-215	0	0	0	0	0	0	0

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 15-144)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTF	Other
205	Mead Valley Community Center (Continued)	1/24/2012	5/25/2013	TRE Engineering and GKK Works	Construction management services	I-215	100,000	100,000	100,000	0	0	0	0
206	Mead Valley Community Center (Continued)	12/14/2010	6/13/2013	TRE Engineering	Architect	I-215	100,000	100,000	100,000	0	0	0	0
207	Mead Valley Community Center (Continued)	8/16/2011	2/13/2013	SC Engineers, Inc	Commissioning agent	I-215	75,000	75,000	75,000	0	0	0	0
208	Mead Valley Community Center (Continued)			A&I Reprographics/O&B Reprographics	Printing costs	I-215	5,000	5,000	5,000	0	0	0	0
209	Mead Valley Community Center (Continued)			Security and Fire Alarm	Security systems	I-215	100,000	100,000	100,000	0	0	0	0
210	Mead Valley Community Center (Continued)			EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	10,000	10,000	10,000	0	0	0	0
211	Mead Valley Community Center (Continued)			Green Building Certification Institute	LEED Certification	I-215	10,000	10,000	10,000	0	0	0	0
212	Mead Valley Road Improvement Project Phase III	7/31/2007	1/10/2011	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	I-215	0	0	0	0	0	0	0
213	Mead Valley Library	8/31/2010	6/27/2011	DLR Group	Architectural services	I-215	0	0	0	0	0	0	0
215	Mead Valley Library	8/16/2011	11/9/2012	Construction Testing & Eng. Inc.	Field Testing	I-215	0	0	0	0	0	0	0
216	Mead Valley Library			Stronghold Engineering, Inc.	Contractor change order	I-215	0	0	0	0	0	0	0
217	Mead Valley Library			Information Technology	Computer infrastructure	I-215	0	0	0	0	0	0	0
218	Mead Valley Library			Eastern Municipal Water District	Utility	I-215	0	0	0	0	0	0	0
219	Mead Valley Library			Edison	Utility	I-215	0	0	0	0	0	0	0
220	Mead Valley Library			Ventron	Utility	I-215	0	0	0	0	0	0	0
221	Mead Valley Library			Transportation	Utility	I-215	0	0	0	0	0	0	0
222	Mead Valley Library			Fire Department	Utility	I-215	0	0	0	0	0	0	0
223	Mead Valley Library			Flood Control	Utility	I-215	0	0	0	0	0	0	0
224	Mead Valley Library			County Counsel	Document review fees	I-215	0	0	0	0	0	0	0
225	Mead Valley Library	5/8/2012		GKK Works	Consulting services	I-215	0	0	0	0	0	0	0
226	Mead Valley Library	7/27/2011	11/18/2012	SC Engineers, Inc	Consulting services	I-215	0	0	0	0	0	0	0
227	Mead Valley Library	11/21/2011	11/10/2013	Strategic Connections	Consulting services	I-215	0	0	0	0	0	0	0
228	Mead Valley Library			Green Building Certification Institute	LEED Certification	I-215	0	0	0	0	0	0	0
229	Mead Valley Library			EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	0	0	0	0	0	0	0
232	Romoland Beautification Phase 1B	1/27/2009		Sierra Landscapes/Southern American (Sunny Company)	Retention and Balance of Contract	I-215	0	0	0	0	0	0	0
233	Romoland Beautification Phase 1B			Eastern Municipal Water District	Reclaimed, fees, permits and inspections	I-215	0	0	0	0	0	0	0
234	Romoland Beautification Phase 1B			Southern California Edison	Electrical, fees, permits, inspections	I-215	0	0	0	0	0	0	0
235	Romoland Beautification Phase 1B			EDA - Community Services Division	Landscape maintenance, water boost system	I-215	0	0	0	0	0	0	0
236	Romoland Beautification Phase 1B			Caltrans	permits, inspections	I-215	0	0	0	0	0	0	0
237	Romoland Beautification Project (I and II)	12/22/2011		Albert A Webb Associates	Civil engineering services	I-215	0	0	0	0	0	0	0
238	Romoland Beautification Project (I and II)			Riverside County TLMA	Utility coordination, inspection	I-215	0	0	0	0	0	0	0
239	Romoland Beautification Project (I and II)			All American Asphalt	Contingency, utilities, permits	I-215	0	0	0	0	0	0	0
240	Romoland Beautification Project (I and II)	7/13/2010		Caltrans	permits, inspections	I-215	0	0	0	0	0	0	0
241	Romoland Beautification Project (I and II)			Southern California Edison	Electrical, fees, permits, inspections	I-215	0	0	0	0	0	0	0
242	Romoland Beautification Project (I and II)			City of Menifee	Plan check and inspection fees	I-215	0	0	0	0	0	0	0
243	Romoland Beautification Project (I and II)	7/13/2010		All American Asphalt	General contracting	I-215	0	0	0	0	0	0	0
244	Palomar Tradewinds Road Paving	6/28/2011		Riverside County TLMA	Land surveying	I-215	0	0	0	0	0	0	0
245	Palomar Tradewinds Road Paving	1/15/2008	6/27/2012	City of Menifee	Design and construction reimbursement	I-215	0	0	0	0	0	0	0
246	Big League Dreams Parris Valley			Big League Dreams Parris, LLC	Reimbursement for FFLE	I-215	0	0	0	0	0	0	0
247	Big League Dreams Parris Valley	6/8/2010		Sohas Pacific Construction	Construction services and contingency	I-215	0	0	0	0	0	0	0

Oversight Board Approval Date: _____

**RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPs 13-144)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTF	Other
246	Big League Dreams Perra Valley			Construction Administration, SCE, MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Menifee, Groundbreaking, A & I Reprographics, Riverside County TLMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products	Service charges, plan check, inspection, groundbreaking event, plan reproduction, inspection, inspection and lateral installation	I-215	0	0	0	0	0	0	0
249	I-215/Avy 74 Interchange Monumentation	11/19/2010	11/18/2012	Ian Davidson Landscape Architecture	Professional landscape architectural services	I-215	0	0	0	0	0	0	0
250	Trumble Road Landscape Improvements	4/21/2011	8/19/2011	Ian Davidson Landscape Architecture	Professional landscape architectural services	I-215	0	0	0	0	0	0	0
251	Trumble Road Landscape Improvements			Riverside County TLMA	Plan check	I-215	0	0	0	0	0	0	0
252	Trumble Road Landscape Improvements			Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	I-215	0	0	0	0	0	0	0
253	Perra Valley Aquatic Center			Furniture Vendor	FFEE	I-215	300,000	300,000	300,000	0	0	0	0
257	Perra Valley Aquatic Center	8/16/2011		RAM Design	Architectural services	I-215	65,000	65,000	6,000	0	0	0	0
258	Perra Valley Aquatic Center			Riverside County TLMA	Civil plan checking and inspections	I-215	5,000	5,000	0	0	0	0	0
259	Perra Valley Aquatic Center			County Environmental Health	Health inspections, sewer and food service	I-215	5,000	5,000	5,000	0	0	0	0
260	Perra Valley Aquatic Center			City of Perris	Plan checking	I-215	2,500	2,500	1,500	0	0	0	0
261	Perra Valley Aquatic Center			Tri-Lakes Consulting	Civil plan checking and inspections	I-215	5,000	5,000	2,000	0	0	0	0
262	Perra Valley Aquatic Center			Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	I-215	10,000	10,000	5,000	0	0	0	0
263	Perra Valley Aquatic Center			Southern California Edison	Electrical, fees, permits, inspections	I-215	25,000	25,000	20,000	0	0	0	0
264	Perra Valley Aquatic Center			Santa Ana Regional Water Board	NPDES Permits	I-215	1,500	1,500	0	0	0	0	0
265	Perra Valley Aquatic Center			MSHCP RCA	MSHCP Fees	I-215	0	0	0	0	0	0	0
266	Perra Valley Aquatic Center			Southern California Gas	Gas fees, permits and inspections	I-215	10,000	10,000	5,000	0	0	0	0
267	Perra Valley Aquatic Center			Verizon	Data/Phone	I-215	5,000	5,000	5,000	0	0	0	0
268	Perra Valley Aquatic Center			Time Warner	Cable	I-215	5,000	5,000	0	0	0	0	0
269	Perra Valley Aquatic Center			Riverside County Facilities Management	Building inspections, plan checking	I-215	100,000	100,000	90,000	0	0	0	0
270	Perra Valley Aquatic Center			AT&T	Telephone	I-215	5,000	5,000	5,000	0	0	0	0
271	Perra Valley Aquatic Center			EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	4,000	4,000	4,000	0	0	0	0
272	Perra Valley Aquatic Center			Riverside County IT	IT design and inspections	I-215	120,000	120,000	0	0	0	0	0
273	Perra Valley Aquatic Center			Furniture Design	Furniture design	I-215	10,000	10,000	10,000	0	0	0	0
274	Perra Valley Aquatic Center			Riverside County Parks and Open Space District	Equipment, recreational amenities	I-215	50,000	50,000	50,000	0	0	0	0
275	Perra Valley Aquatic Center			Department of Safety and Health (DOSAH)	plan checking and inspections	I-215	7,000	7,000	4,000	0	0	0	0
276	Perra Valley Aquatic Center			Green Building Certification Institute	LEED Certification	I-215	10,000	10,000	0	0	0	0	0
277	Perra Valley Aquatic Center	6/28/2011	2/27/2013	TB Pernick & Sons	Design and Construction	I-215	12,000,000	12,000,000	0	6,000,000	0	0	0
278	Perra Valley Aquatic Center	6/28/2011	2/27/2013	TB Pernick & Sons	Construction Contingency	I-215	600,000	600,000	0	600,000	0	0	0
279	Project Staff Cost			Successor Agency	Project management support	I-215	100,000	100,000	0	100,000	0	0	0
280	Caljico Widening Project	1/25/2010	1/24/2014	Riverside County TLMA	Environmental clearance, right of entries, technical studies	I-215	0	0	0	0	0	0	0
282	Bond Funded Project Staff Cost			Successor Agency	Project management support	I-215	300,000	300,000	194,050	0	0	0	0
283	Bond Funded Council Review Fees			County of Riverside Office of County Counsel	Project review expenses	I-215	45,000	30,000	20,000	0	0	0	0
284	Public Notice Publication Costs/Various			Various newspaper	Public Notice Publication Costs and Marketing	ALL	80,000	10,000	10,000	0	0	0	0
285	Weed Abatement - RDA Housing			Weed abatement contractors	Weed abatement/Property maintenance	ALL	100,000	100,000	100,000	0	0	0	0
286	Trees Lagoon Senior Apartments	7/14/2012	12/30/2013	Palm Communities	Development and Construction Loan	I-1886	9,000,000	0	0	0	0	0	0
288	37th St & Wallace Infill Housing Project	7/26/2005	7/26/2050	Riverside Hsg Dev Corp	Single-family construction	JNPA	0	0	0	0	0	0	0
289	Mira Loma Infill Housing Project	6/6/2006	6/6/2051	Housing Authority	Single-family construction	JNPA	333,816	333,816	0	333,816	0	0	0

Overnight Board Approval Date: _____

**RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				Other	Six Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF		
290	Mustang Lane Infill Housing Project	9/31/2009	11/8/2013	Mustang Affordable Housing, LLC	Pre-development Loan & MOU	JVPA	123,548	123,548		123,548	0	0	0	123,548
291	Mustang Lane Infill Housing Project	10/17/2006	10/17/2061	Mary Erickson Community Housing	Pre-development Loan & MOU	JVPA	32,424	32,424		32,424	0	0	0	32,424
292	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
293	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
294	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
295	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
296	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
297	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
298	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
299	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
300	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
301	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
302	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
303	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
304	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
305	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
306	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
307	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
308	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
309	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
310	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
311	Murieta Infill Housing Project	4/29/2008	4/26/2063	Third Street Holding Legal Counsel	Construction	MCFA	53,800	53,800	0	53,800	0	0	0	53,800
312	SL Imperial LLC/Foreclosed Homes	10/8/2008	5/15/2012	Coachella Valley Housing Coalition	Legal Counsel Services	MCFA	75,000	75,000	0	75,000	0	0	0	75,000
313	CALIFA HELP Loan Fund/Nuestro Orgullo	10/8/2008	5/15/2012	Coachella Valley Housing Coalition	Debt financing - Principal for Nuestro Orgullo	DCFA	0	0	0	0	0	0	0	0
314	SL Imperial LLC/Foreclosed Homes	10/8/2008	5/15/2012	Coachella Valley Housing Coalition	Debt financing - Interest for Nuestro Orgullo	DCFA	0	0	0	0	0	0	0	0
315	Mobile Home Park Development Standards	3/30/2009		KTG	Plan Design	DCFA	0	0	0	0	0	0	0	0
316	Ripley/Mesa Verde Infill Housing Project	9/12/2006	9/12/2061	Rancho Housing Alliance	Construction costs	DCFA	50,541	50,541	0	50,541	0	0	0	50,541
317	Operation Site House	9/23/2010	3/23/2065	Operation Site House	ODA	DCFA	700,000	700,000	0	700,000	0	0	0	700,000
318	Redevelopment Homeownership Program (Gopar)			Escrow Company	Down payment assistance (Gopar)	DCFA	75,000	75,000	0	75,000	0	0	0	75,000
319	Sherman Road, Romoland	7/16/2010		Eastern Municipal Water District	Water Assessments (Annual Fee)	1215	2,500	500	0	500	0	0	0	500
320	Legal Counsel for Mag Projects (BK, Foreclosure, etc.)			County Counsel	Legal Counsel Services	ALL	1,200,000	300,000	0	150,000	0	0	0	150,000
321	Project Staffing			Various Staff	Staffing Salary	ALL	1,120,902	500,000	0	250,000	0	0	0	250,000
322	Project Staffing			Various Staff	Staffing Salary	ALL	850,730	820,000	150,000	0	0	0	0	160,000
323	Mojo Way Infill Housing Project	5/10/2011	5/10/2013	Housing Authority	Escrow & Other Fees	JVPA	39,936	39,936	0	0	0	0	0	39,936
324	Mojo Way Infill Housing Project	5/10/2011	5/10/2013	Housing Authority	Single-Family Acq.Rehab or New Construction	JVPA	0	0	0	0	0	0	0	0
325	Habitat Riverside MOU - 2011-2012	5/17/2011	5/17/2014	Habitat Riverside	Single-Family Acq.Rehab or New Construction	JVPA	0	0	0	0	0	0	0	0
326	Habitat Riverside MOU - 2012-2013	5/17/2011	5/17/2014	Habitat Riverside	Single-Family Acq.Rehab or New Construction	JVPA	363,912	363,912	0	0	0	0	0	363,912
327	Habitat Riverside MOU - 2012-2013	5/17/2011	5/17/2014	Habitat Riverside	Single-Family Acq.Rehab or New Construction	JVPA	500,000	500,000	0	500,000	0	0	0	500,000
328	Habitat Riverside MOU - 2012-2014	5/17/2011	5/17/2014	Habitat Riverside	Single-Family Acq.Rehab or New Construction	JVPA	0	0	0	0	0	0	0	0
329	Vista Rio Apartments/Mission Plaza	11/2/2010	7/31/2014	Albert A Webb	Entitlements & Environmental	JVPA	0	0	0	0	0	0	0	0
330	Vista Rio Apartments/Mission Plaza	6/7/2011	6/1/2012	Alumada	Predevelopment Loan & EIA	JVPA	0	0	0	0	0	0	0	0
331	Vista Rio Apartments/Mission Plaza			Alumada	Land acquisition and relocation	JVPA	0	0	0	0	0	0	0	0
332	Vista Rio Apartments/Mission Plaza			Alumada	Post Office Land acquisition /relocation	JVPA	0	0	0	0	0	0	0	0
333	North Hemet Housing	9/15/2009	12/31/2012	The Planning Center	Specific Plan Update	MCFA	0	0	0	0	0	0	0	0
334	North Hemet Housing			Paragon Partners	Property Management	MCFA	35,000	35,000	0	0	0	0	0	35,000
335	North Hemet Housing			Paragon Partners	Real Property Costs & Weed Abatement	MCFA	0	0	0	0	0	0	0	0
336	North Hemet Housing	9/14/2011		Paragon Partners	Relocation	MCFA	0	0	0	0	0	0	0	0
337	North Hemet Housing			Various contractors	Property Management	MCFA	0	0	0	0	0	0	0	0
338	North Hemet Housing			Various contractors	Real Property Costs	MCFA	0	0	0	0	0	0	0	0
339	North Hemet Housing			Paragon Partners	Real Property Costs	MCFA	0	0	0	0	0	0	0	0
340	North Hemet Housing	7/26/2011		Various contractors/Fairchild	Real Property Costs	MCFA	0	0	0	0	0	0	0	0
341	North Hemet Housing	2/22/2012		Various contractors	Board up and fencing	MCFA	0	0	0	0	0	0	0	0
342	North Hemet Housing			Real Estate Project Cost	Real Property Staff Salary	MCFA	0	0	0	0	0	0	0	0
343	North Hemet Housing			Demolition Contractor	Demolition	MCFA	0	0	0	0	0	0	0	0
344	Legacy Apartments, Thousand Palms	2/15/2011	12/30/2068	Thousand Palms Apartments LP	Multi-family New Construction	DCFA	0	0	0	0	0	0	0	0

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34106 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description / Project Scope	Project Area	LMHF	Bond Proceeds	Revenue Balance	Admin Allowance	RPTF	Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual
1	2001 Tax Allocation Bond	Bond Holders/BNY	Debt Service - principal and interest	AI	\$1,104,368	\$248,852	\$102,547,521	\$46,665,066	\$37,728,957	\$36,557,175
2	2003 Tax Allocation Bond	Bond Holders/BNY	Debt Service - principal and interest	AI					3,987,038	3,987,037.99
3	2005 Tax Allocation Bond	Bond Holders/BNY	Debt Service - principal and interest	AI					5,940,194	5,940,193.75
4	2007 TARB Series A	Bond Holders/BNY	Debt Service - principal and interest	JVPA, DCPA					8,685,210	8,685,210.75
5	2007 TARB Series B	Bond Holders/BNY	Debt Service - principal and interest	1-1986					1,334,521	1,334,521
6	2007 TARB Series C	Bond Holders/BNY	Debt Service - principal and interest	1-1986					3,792,008	3,792,008
7	2010 TARB Series D	Bond Holders/BNY	Debt Service - principal and interest	AI					213,831	213,831
8	2010 TARB Series E	Bond Holders/BNY	Debt Service - principal and interest	AI					1,904,081	1,904,081
9	2011 TARB Series B & B-1	Bond Holders/BNY	Debt Service - principal and interest	1-1915					2,138,403	2,138,403
10	2011 TARB Series D	Bond Holders/BNY	Debt Service - principal and interest	JVPA					1,232,706	1,232,706
11	2011 TARB Series E	Bond Holders/BNY	Debt Service - principal and interest	DCPA					314,383	314,383
12	COGAL - ACES	BNY Mellon	COGAL - Chief Administrative Officer	1-1915					594,131	594,131
13	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	JVPA					421,000	8,026
14	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	DCPA						
15	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
16	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
17	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
18	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
19	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
20	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
21	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
22	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
23	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
24	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
25	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
26	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
27	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
28	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
29	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
30	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
31	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
32	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
33	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
34	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
35	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
36	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
37	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
38	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
39	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
40	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
41	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
42	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
43	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
44	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
45	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
46	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
47	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
48	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
49	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
50	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
51	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
52	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
53	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
54	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
55	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
56	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
57	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
58	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
59	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
60	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
61	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
62	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						
63	COGAL - Bellman	BNY Mellon	COGAL - Chief Administrative Officer	AI						

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (PROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHIF		Bond Proceeds		Revenue Balance		Admin Allowance		RPTT		Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
64	William Southern California Edison	Utility connection and review fees	1-1986		\$1,104,388	\$248,832	\$102,547,511	\$46,665,065	\$0	\$3,482	\$623,841	\$37,726,957	\$36,597,175	\$48,810	
65	William Southern California Edison	Utility connection and review fees	1-1986				50,000								
66	William Southern California Edison	Utility connection and review fees	1-1986				10,000								
67	William Southern California Edison	Utility connection and review fees	1-1986				15,000								
68	William Southern California Edison	Utility connection and review fees	1-1986				30,000								
69	William Southern California Edison	Utility connection and review fees	1-1986				100,000								
70	William Southern California Edison	Utility connection and review fees	1-1986				30,385								
71	William Southern California Edison	Utility connection and review fees	1-1986				200,000								
72	William Southern California Edison	Utility connection and review fees	1-1986				130,000	452							
73	William Southern California Edison	Utility connection and review fees	1-1986												
74	William Southern California Edison	Utility connection and review fees	1-1986												
75	William Southern California Edison	Utility connection and review fees	1-1986												
76	William Southern California Edison	Utility connection and review fees	1-1986												
77	William Southern California Edison	Utility connection and review fees	1-1986				7,000	100							
78	William Southern California Edison	Utility connection and review fees	1-1986				15,000	1,990							
79	William Southern California Edison	Utility connection and review fees	1-1986				500,000	154,905							
80	William Southern California Edison	Utility connection and review fees	1-1986				50,000	100							
81	William Southern California Edison	Utility connection and review fees	1-1986				130,000	53,217							
82	William Southern California Edison	Utility connection and review fees	1-1986												
83	William Southern California Edison	Utility connection and review fees	1-1986				34,343								
84	William Southern California Edison	Utility connection and review fees	1-1986												
85	William Southern California Edison	Utility connection and review fees	1-1986												
86	William Southern California Edison	Utility connection and review fees	1-1986												
87	William Southern California Edison	Utility connection and review fees	1-1986												
88	William Southern California Edison	Utility connection and review fees	1-1986												
89	William Southern California Edison	Utility connection and review fees	1-1986												
90	William Southern California Edison	Utility connection and review fees	1-1986												
91	William Southern California Edison	Utility connection and review fees	1-1986												
92	William Southern California Edison	Utility connection and review fees	1-1986												
93	William Southern California Edison	Utility connection and review fees	1-1986												
94	William Southern California Edison	Utility connection and review fees	1-1986												
95	William Southern California Edison	Utility connection and review fees	1-1986												
96	William Southern California Edison	Utility connection and review fees	1-1986												
97	William Southern California Edison	Utility connection and review fees	1-1986												
98	William Southern California Edison	Utility connection and review fees	1-1986												
99	William Southern California Edison	Utility connection and review fees	1-1986												
100	William Southern California Edison	Utility connection and review fees	1-1986												
101	William Southern California Edison	Utility connection and review fees	1-1986												
102	William Southern California Edison	Utility connection and review fees	1-1986												
103	William Southern California Edison	Utility connection and review fees	1-1986												
104	William Southern California Edison	Utility connection and review fees	1-1986												
105	William Southern California Edison	Utility connection and review fees	1-1986												
106	William Southern California Edison	Utility connection and review fees	1-1986												
107	William Southern California Edison	Utility connection and review fees	1-1986												
108	William Southern California Edison	Utility connection and review fees	1-1986												
109	William Southern California Edison	Utility connection and review fees	1-1986												
110	William Southern California Edison	Utility connection and review fees	1-1986												
111	William Southern California Edison	Utility connection and review fees	1-1986												
112	William Southern California Edison	Utility connection and review fees	1-1986												
113	William Southern California Edison	Utility connection and review fees	1-1986												
114	William Southern California Edison	Utility connection and review fees	1-1986												
115	William Southern California Edison	Utility connection and review fees	1-1986												
116	William Southern California Edison	Utility connection and review fees	1-1986												
117	William Southern California Edison	Utility connection and review fees	1-1986												
118	William Southern California Edison	Utility connection and review fees	1-1986												
119	William Southern California Edison	Utility connection and review fees	1-1986												
120	William Southern California Edison	Utility connection and review fees	1-1986												
121	William Southern California Edison	Utility connection and review fees	1-1986												

RIVERSIDE COUNTY (RIVERSIDE)
 Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
 July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RP/TF		Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
222		Inspection Fee (RC FM and Juniper Valley)	CUP 03065 Obligation (PM, Flood, City of JV, Goodrich, etc.)	JVPA	\$1,104,388		\$243,852	\$102,547,521	\$46,665,066	\$3,482	\$1,015,675	\$37,726,957	\$38,557,175		\$48,810
223		On-site Construction Costs	CUP 03065 Obligation (parking lot, grading, paving, etc.)	JVPA				30,000							
224		Site Utilities	CUP 03065 Obligation (water and city utilities)	JVPA				1,280,000							
225		Control Erosion	Site Erosion Control	JVPA				715,000							
226		Site Erosion Control	Site Erosion Control	JVPA											
227		Site Erosion Control	Site Erosion Control	JVPA											
228		Site Erosion Control	Site Erosion Control	JVPA											
229		Site Erosion Control	Site Erosion Control	JVPA											
230		Site Erosion Control	Site Erosion Control	JVPA											
231		Site Erosion Control	Site Erosion Control	JVPA											
232		Site Erosion Control	Site Erosion Control	JVPA											
233		Site Erosion Control	Site Erosion Control	JVPA											
234		Site Erosion Control	Site Erosion Control	JVPA											
235		Site Erosion Control	Site Erosion Control	JVPA											
236		Site Erosion Control	Site Erosion Control	JVPA											
237		Site Erosion Control	Site Erosion Control	JVPA											
238		Site Erosion Control	Site Erosion Control	JVPA											
239		Site Erosion Control	Site Erosion Control	JVPA											
240		Site Erosion Control	Site Erosion Control	JVPA											
241		Site Erosion Control	Site Erosion Control	JVPA											
242		Site Erosion Control	Site Erosion Control	JVPA											
243		Site Erosion Control	Site Erosion Control	JVPA											
244		Site Erosion Control	Site Erosion Control	JVPA											
245		Site Erosion Control	Site Erosion Control	JVPA											
246		Site Erosion Control	Site Erosion Control	JVPA											
247		Site Erosion Control	Site Erosion Control	JVPA											
248		Site Erosion Control	Site Erosion Control	JVPA											
249		Site Erosion Control	Site Erosion Control	JVPA											
250		Site Erosion Control	Site Erosion Control	JVPA											
251		Site Erosion Control	Site Erosion Control	JVPA											
252		Site Erosion Control	Site Erosion Control	JVPA											
253		Site Erosion Control	Site Erosion Control	JVPA											
254		Site Erosion Control	Site Erosion Control	JVPA											
255		Site Erosion Control	Site Erosion Control	JVPA											
256		Site Erosion Control	Site Erosion Control	JVPA											
257		Site Erosion Control	Site Erosion Control	JVPA											
258		Site Erosion Control	Site Erosion Control	JVPA											
259		Site Erosion Control	Site Erosion Control	JVPA											
260		Site Erosion Control	Site Erosion Control	JVPA											
261		Site Erosion Control	Site Erosion Control	JVPA											
262		Site Erosion Control	Site Erosion Control	JVPA											
263		Site Erosion Control	Site Erosion Control	JVPA											
264		Site Erosion Control	Site Erosion Control	JVPA											
265		Site Erosion Control	Site Erosion Control	JVPA											
266		Site Erosion Control	Site Erosion Control	JVPA											
267		Site Erosion Control	Site Erosion Control	JVPA											
268		Site Erosion Control	Site Erosion Control	JVPA											
269		Site Erosion Control	Site Erosion Control	JVPA											
270		Site Erosion Control	Site Erosion Control	JVPA											
271		Site Erosion Control	Site Erosion Control	JVPA											
272		Site Erosion Control	Site Erosion Control	JVPA											
273		Site Erosion Control	Site Erosion Control	JVPA											
274		Site Erosion Control	Site Erosion Control	JVPA											
275		Site Erosion Control	Site Erosion Control	JVPA											
276		Site Erosion Control	Site Erosion Control	JVPA											
277		Site Erosion Control	Site Erosion Control	JVPA											
278		Site Erosion Control	Site Erosion Control	JVPA											
279		Site Erosion Control	Site Erosion Control	JVPA											

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
JULY 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Revenue Balance		Admin Allowance		BPTF		Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
180	Utilities	Utilities	Utility fees and expenses	JNPA	\$1,104,368	\$243,852	\$102,543,251	\$46,666,066	90	\$5,482	\$1,075,675	\$603,841	\$377,206,957	\$36,557,176	\$48,810
181	STX Architects	STX Architects	professional consulting services	JNPA			16,000	15,000							
182	Riverside County TMA	Riverside County TMA	Inspections	JNPA											
183	Riverside County Fire Department	Riverside County Fire Department	Inspections	JNPA				480							
184	RCE Construction	RCE Construction	Construction services	JNPA											
185	Juniper Community Services	Juniper Community Services	water district inspections	JNPA											
186	H&H Architects	H&H Architects	architectural services	JNPA			11,000	10,450							
187	H&H Architects Amendment #1	H&H Architects	architectural services	JNPA			25,000								
188	MFC Engineering	MFC Engineering	engineering services	JNPA			9,783								
189	MFC Engineering Amendment #1	MFC Engineering	engineering services	JNPA											
190	Albert A. Webb Associates	Albert A. Webb Associates	civil engineering services	JNPA			375								
191	Albert A. Webb Associates #1	Albert A. Webb Associates	civil engineering services	JNPA			18,000								
192	West Coast Engineering	West Coast Engineering	civil engineering services	JNPA			18,000								
193	West Coast Engineering #1	West Coast Engineering	civil engineering services	JNPA			23,900								
194	Riverside County EDAPM	Riverside County EDAPM	Project Support and inspection fees	JNPA			23,900								
195	Riverside County EDAPM	Riverside County EDAPM	additional inspection fees	JNPA			25,000								
196	Authority	Authority	CEQA	JNPA											
197	Riverside County Fire Department	Riverside County Fire Department	Plan review inspection fees	JNPA			206								
198	SC Engineering Inc.	SC Engineering Inc.	professional consulting services	JNPA			12,000								
199	Juniper Valley Sheriff's Warehouse	Engineering Inc.	professional consulting services	JNPA			8,000								
200		Construction Testing and	Construction Testing and	JNPA			11,140								
201		Construction Testing and	Construction Testing and	JNPA			4,500	8,704							
202		PCNS Construction Change Order	PCNS Construction Change Order	JNPA			1,326,853	1,440,133							
203		PCNS Construction Change Order	PCNS Construction Change Order	JNPA			50,000								
204		Southern California Edison	Electrical construction (total)	JNPA			250,000								
205		Plant Reprographics	Reprographics for plans and specifications	JNPA			50,000								
206		Plant Reprographics	Reprographics for plans and specifications	JNPA			2,000								
207		PCNS Construction	Miscellaneous Expenses	JNPA											
208		PCNS Construction	Furniture, fixtures, and equipment	JNPA			73,685								
209	Ben Nevis Road Street Improvement	Riverside County TMA	Construction of Ben Nevis Road and construction of concrete curb, gutter, sidewalk, and asphalt paving along the south side of Ben Nevis Boulevard	JNPA											
210	Avdon Street Improvements	Stevens Construction	utility consulting services	JNPA											
211		Coast & Fox, Inc.	utility consulting services	JNPA											
212	Ash Street Road Construction	Riverside County TMA	utility consulting services	JNPA											
213	Vernon Avenue Street Improvements	Riverside County TMA	Reimbursement agreement for construction of an intersection of Ash Street and 58th Street	JNPA											
214	Rubicon/Daly Avenue Storm Drain	Riverside County TMA	Reimbursement agreement for construction of an intersection of Rubicon Avenue and Daly Street	JNPA											
215	Ensemble Meadows	Riverside County TMA	Construction of Rubicon Area II Street Improvements	JNPA											
216	Clear Street Improvement Project	Riverside County Flood Control and Water Conservation District	Agreement with TMA for street improvements along Clear Street	JNPA											
217	Market Street, Rubicon Boulevard, Agua Fria Street, and Clear Street	Riverside County Flood Control and Water Conservation District	Agreement with TMA for street improvements along Market Street, Rubicon Boulevard, Agua Fria Street, and Clear Street	JNPA											
218	Juniper Valley Street Improvement Project	Riverside County TMA	Agreement with TMA for street improvements along Juniper Valley Street	JNPA											
219	Juniper Valley Street Improvement Project	Riverside County TMA	Agreement with TMA for street improvements along Juniper Valley Street	JNPA											
220	Juniper Valley Street Improvement Project	Riverside County TMA	Agreement with TMA for street improvements along Juniper Valley Street	JNPA											
221	Juniper Valley Street Improvement Project	Riverside County TMA	Agreement with TMA for street improvements along Juniper Valley Street	JNPA											
222	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											
223	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											
224	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											
225	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											
226	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											
227	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											
228	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											
229	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											
230	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											
231	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											
232	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											
233	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											
234	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											
235	Mercedo Las Morras Rapids	Brookline Architects	Design	JNPA											

RIVERSIDE COUNTY (INVERSIONS)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RTTF	Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual
236		Dallas Social Consulting Services	Consulting services	MCFA						
237	Marion V. Ashby Remanufact-Hazard	Riverside County Transportation	Inspections	MCFA						
238	Community Center	Riverside County Fire Department	Inspections	MCFA						
239		Edge Development	Construction services	MCFA						
240		Westberg & White	Professional consulting services	MCFA						
241		MTCL	Professional engineering services	MCFA						
242		ECM	Professional engineering services	MCFA						
243		ECM	Professional engineering services and fees	MCFA						
244		GAM Business Interiors	Professional services	MCFA						
245	Hennet Service Center	Granger, Clarke & Assoc, E	FF&E	MCFA						
246		Alarm Systems, Client Bice	Miscellaneous	MCFA						
247		Fireworks, Inc. / Fireworks, Sundown	Construction services	MCFA						
248		Hennet Contracting, Inc.	Construction services	MCFA						
249	King Road Paving	San Bernardino and Riverside Fire	equipment	MCFA						
250		Riverside County TMA	Inspection for construction of project	MCFA						
251		Riverside County Fire	Inspection for construction of project	MCFA						
252		CA Dept. of Fish and Game	Plan check	MCFA						
253	Calson Sower Project	Press Enterprise	Publication	MCFA						
254		Metropolitan Water District	Publication	MCFA						
255		County Clerk Recorder	Recording fees	MCFA						
256		Calson Water District	Plan check, inspection	MCFA						
257		Hennet Contracting, Inc.	Plan check, inspection	MCFA						
258		Hennet Contracting, Inc.	Plan check, inspection	MCFA						
259		Miscellaneous - US Green	architectural services	MCFA						
260	Calson Civic Center	building Council, Riverside County	LEED certification, plan check, plan check, plan check, County	MCFA						
261		Contingency - Doug Wall	allowance for changes in scope due to unforeseen	MCFA						
262		Ecobly, Inc.	professional consulting services	MCFA						
263		MTCL, Inc.	Construction testing and inspection	MCFA						
264		Dean Wall Construction, Inc.	construction services	MCFA						
265		Wiegman, Henry, Tiegman,	FF&E	MCFA						
266		Architects and Brooks Consulting	professional consulting services	MCFA						
267		Architects and Brooks Consulting	engineering services	MCFA						
268	Calson Design Guidelines	Riverside County TMA	Design guidelines for planning purposes	MCFA						
269	Wholesale Community Signs	Outdoor Design Group	design, construction, and installation of community signs	MCFA						
270		Terra Verde	Prepare a land use beautification plan for the community of	MCFA						
271	Wholesale Community Land Use Study	Riverside County Planning	Maps, exhibits, and data	MCFA						
272		Palmer Niles	Design services for design and guidelines	MCFA						
273		Palmer Niles	Design services for design and guidelines	MCFA						
274	Calson County Corner Plaza	Valley Wide Recreation and Parks	Design services for design and guidelines	MCFA						
275		District	Grassfield Assessment Services - Homeland Site Area	MCFA						
276	Grassfield Assessment Program	Valley Wide Recreation and Parks	Grassfield Assessment Services - Valley Site Area	MCFA						
277		Noland Inc.	Grassfield Assessment Services - Calson Sub Area	MCFA						
278	Weed Abatement	Successor Agency	Weed Abatement for H&S	MCFA						
279	11 Funded Salaries	Successor Agency	Real Estate Project Support	MCFA						
280	Bond Funded Project Staff Cost	County of Riverside Office of	Project management support	MCFA						
281	Bond Funded Counsel Review Fees	Web Associates	Project review expenses	MCFA						
282		EDA	Engineering, inspection, and survey	MCFA						
283		Contractor to be selected	Sites containment and monitoring expenses	MCFA						
284	Meas Service Center	Alma North America	Environmental mitigation	MCFA						
285		Trinity II Construction, Inc.	Environmental review CSEA	MCFA						
286		Statens Consulting	Sites containment	MCFA						
287		Statens Consulting	Environmental site assessment	MCFA						
288		Statens Consulting	Environmental site assessment	MCFA						
289		Statens Consulting	Environmental site assessment	MCFA						
290		Statens Consulting	Utility	MCFA						

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
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July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMBF		Bond Proceeds		Revenue Balance		Admin Allowance		RPTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
291		Riverside County Facilities Management	Permit and inspection fees	DCPA	\$1,104,368		\$243,652	\$102,547,521	\$46,665,066	1,897						
292		Contractors to be selected	Special Testing	DCPA				18,000		5,260						
293		Contractors to be selected	Furniture and equipment bidding/acquisition	DCPA						17,148						
294	Mecca Fire Station	Mecca Fire Station	Environmental services during construction	DCPA												
295		Riverside County Facilities Management	Mitigation monitoring and remediation	DCPA						1,792						
296		Contractors to be selected	Construction services	DCPA				71,000		686,657						
297		Contractors to be selected	Construction services	DCPA				347,301		31,862						
298		Contractors to be selected	Construction services	DCPA				3,000		2,533						
299		Contractors to be selected	Construction services	DCPA				6,000		2,533						
300		Riverside County IT	Construction services	DCPA				27,060		11,955						
301		Half Architects	Agreement for architectural services	DCPA				40,000		33,638						
302		Riverside County Facilities Management	Plan check and inspection fees	DCPA												
303		Utility Associates	Plan check, permits and utility fees	DCPA						772						
304		Utility Associates	Professional design and consulting services	DCPA				500		378						
305	Mecca Boys & Girls Club	Leidner Consulting	Professional consulting services	DCPA												
306		County IT	Installation of Phone & Computer Systems	DCPA				56,177								
307		Parwest Construction	Construction services	DCPA				70,000								
308		Purchasing and Fleet Services	Furniture and equipment bidding/acquisition	DCPA				31,864		1,710						
309	Brown Street Viaduct	Robert A. Webb and Associates	Engineering services	DCPA				13,500								
310		County Facilities Management	Construction services	DCPA				18,000								
311	Mecca 1st Waterline Extension	County Facilities Management	Construction services	DCPA				707		58						
312		Riverside County Transportation	Construction services	DCPA				61,000		46,034						
313		DAE	Temporary Shelter - Operating Cost (3 years)	DCPA												
314		Contractor to be selected	Permanent Shelter - Site Acquisition	DCPA				85,000								
315	Mecca Comfort Station	Landowner	Permanent Shelter - Site Acquisition	DCPA				25,750		450						
316		Successor Agency	Engineering, inspection, and survey	DCPA												
317		Operator to be selected	Engineering, inspection, and survey	DCPA												
318		Riverside County Survey	Engineering, inspection, and survey	DCPA												
319		Department	period merger, bid line adjustments	DCPA												
320	Mecca Downtown Revitalization	Utility Associates	Plan check, permits and utility fees	DCPA						28						
321		Contractor to be selected	Demolition, site clearing	DCPA				54,000		715						
322		Mecca County Transportation	Engineering, inspection, and survey	DCPA				15,000								
323		Mecca County Transportation	Engineering, inspection, and survey	DCPA						342						
324	Mecca Post Office	SVK Architects, Inc.	Architectural and engineering services	DCPA						1,632						
325		Riverside County Transportation	Design and construction services	DCPA				314,028		25,333						
326	Mecca Roundabout Street Improvement	Successor Agency	Real Estate Project Support Services	DCPA				15,450		10,824						
327		Riverside County Transportation	Construction services	DCPA				1,650,000		6,139						
328	Mecca Street Revitalization Phase 2	Riverside County Transportation	Construction services	DCPA				12,500								
329	Mecca Street Revitalization Phase 3	Half Architects	Agreement for architectural services	DCPA						408						
330		Mecca County Survey	period merger, bid line adjustments	DCPA												
331	North Shore Fire Station	Webb Associates	Engineering, inspection, and survey	DCPA						442						
332		Professional consulting services	Professional consulting services	DCPA						100,000						
333	Mecca Street Viaduct, Old Mecca Master Plan	Half Architects	Membership fees	DCPA												
334	Coronado Valley Enterprise Zone	Coronado Valley Enterprise Zone Authority (CWEZA)	Agreement for architectural services	DCPA												
335		Half Architects	Plan check, utility, and permit fees	DCPA												
336		Utility Associates - Imperial Irrigation District, The Gas Company, Coachella Valley Water District	Plan check, utility, and permit fees	DCPA												
337		SG TLMA	Furniture and equipment bidding/acquisition	DCPA				250,000		10,080						
338		SG TLMA	Inspection-based improvements	DCPA				3,000								
339	Thermal Sheriff Station & Aviation Education Center	DC Fire and Fuel	Final Site & Aviation Inspection/Report Insp & Certification	DCPA				17,432		8,608						
340		CTE	Materials Testing and Inspection	DCPA				23,412		65,542						
341		Riverside County IT	Installation of Phone & Computer Systems	DCPA												
342		Energy	Commissioning of HVAC & Building Systems	DCPA												
343		Riverside County Facilities Management	Plan check and inspection fees	DCPA				100,000								
344		Mecca County Transportation	Construction services	DCPA				6,000								
345		ASR Construction, Inc.	Professional planning and engineering services	DCPA				1,700,000		211,226						
346		Safe, Oshay and Associates	Construction services	DCPA				38,053		93,968						
347		Heard Construction Company	Construction services	DCPA				1,638,751		1,779,230						
348		Heard Construction Company	Construction services	DCPA				190,000								
349		Utility Associates	Plan check, utility, and permit fees	DCPA				30,500		22,466						
350	Thermal Street Improvements	Greiner & Stewart	Construction survey	DCPA				9,000								
351		Greiner & Stewart	Construction survey	DCPA												
352		Greiner & Stewart	Construction survey	DCPA												
353		Riverside County TLMA	Inspection fees	DCPA				77,728		23,644						
354		Riverside County TLMA	First Amendment to Agreement	DCPA												
355		Riverside County TLMA	Inspection Services and Permits	DCPA				11,280								

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
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July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Borrow Balance		Admin Allowance		RPTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
356	Thermal Infrastructure Improvements	Briggs & Smith & Associates	Cultural/Religious Migration Monitoring	DCPA	\$1,104,388	\$243,852	\$102,547,521	\$46,666,065	\$0	\$3,482	\$1,015,675	\$502,841	\$37,726,957	\$36,551,175	\$48,810	\$48,810
357	Thermal Infrastructure Improvements	Krieger & Stewart	Engineering, inspection, and survey	DCPA												
358	Thermal Infrastructure Improvements	OWD	Warranty Work	DCPA			100,000									
359	Thermal Infrastructure Improvements	Jones Bros/Veneta	Construction services	DCPA			883,520	6,843								
360	Thermal Infrastructure Improvements	Olson Engineering	Civil and agricultural engineering services	DCPA			15,000									
361	Thermal Infrastructure Improvements	US Bureau of Reclamation	Irrigation line abandonment and relocation review	DCPA			5,000									
362	Thermal Infrastructure Improvements	Lamson's Title	Title related services	DCPA			2,500									
363	Thermal Infrastructure Improvements	Davidson Engineering Architects	Professional landscape architectural services	DCPA			3,817									
364	Thermal Infrastructure Improvements	Center Lumber & Hardware, Co.	Perimeter fencing	DCPA												
365	Thermal Infrastructure Improvements	Neke Associates, Inc.	Professional services	DCPA												
366	Thermal Infrastructure Improvements	Corbetta Valley Water District	Eminent domain	DCPA												
367	Thermal Infrastructure Improvements	Moravian County Facilities	Plan check and inspection fees	DCPA												
368	Thermal Infrastructure Improvements	Riverside County Economic Development Agency	AP #1 Federal Grant match	DCPA												
369	Thermal Infrastructure Improvements	STV Architecture, Inc.	Professional architectural services	DCPA												
370	Thermal Infrastructure Improvements	United Foundation	Costa marina inspection and construction building	DCPA												
371	Thermal Infrastructure Improvements	Environmental Services	Environmental services	DCPA												
372	Thermal Infrastructure Improvements	ASR Construction, Inc.	Construction services	DCPA			186,543	4,163								
373	Thermal Infrastructure Improvements	County IT	Change Order	DCPA			185,000									
374	Thermal Infrastructure Improvements	Riverside County T.M.A.	Phone and data connection	DCPA			27,880									
375	Thermal Infrastructure Improvements	Riverside County Facilities	Plan check, permits and inspection fees	DCPA			8,000	1,197								
376	Thermal Infrastructure Improvements	Utility Associates	Inspection services	DCPA												
377	Thermal Infrastructure Improvements	Hammer Plumbing and Pumping	Utilities	DCPA												
378	Thermal Infrastructure Improvements	Neke & Associates	Sewer holding tank pumping	DCPA			18,500	11,220								
379	Thermal Infrastructure Improvements	Krieger & Stewart	Professional architectural services	DCPA			22,151									
380	Thermal Infrastructure Improvements	Krieger & Stewart	Engineering services for wellline submission	DCPA												
381	Thermal Infrastructure Improvements	Riverside County T.M.A.	Environmental services	DCPA			15,000	5,000								
382	Thermal Infrastructure Improvements	Red Architects	Plan check, permits, and inspection fees	DCPA												
383	Thermal Infrastructure Improvements	Professional Architectural Services	Professional architectural services	DCPA												
384	Thermal Infrastructure Improvements	Riverside County T.M.A.	Design, construction, and right of way	DCPA			650,040	524,194								
385	Thermal Infrastructure Improvements	City of Blythe	Capital improvements to marina and park	DCPA												
386	Thermal Infrastructure Improvements	Webb Associates	Professional engineering services	DCPA												
387	Thermal Infrastructure Improvements	Riverside County Survey Department	periodic merger, lot line adjustments	DCPA				408								
388	Thermal Infrastructure Improvements	Webb Associates	Professional engineering services	DCPA				640								
389	Thermal Infrastructure Improvements	STV Architecture, Inc.	Professional architectural services	DCPA												
390	Thermal Infrastructure Improvements	Mead and Hart	Architectural and engineering services	DCPA												
391	Thermal Infrastructure Improvements	Dean Under	Evaluation of budget package for reconstruction project	DCPA			100,000									
392	Thermal Infrastructure Improvements	Mead and Hart	Architectural and engineering services	DCPA			80,000									
393	Thermal Infrastructure Improvements	MTCL, Inc.	Architectural services	DCPA												
394	Thermal Infrastructure Improvements	ASR Construction, Inc.	Geotechnical engineering services	DCPA												
395	Thermal Infrastructure Improvements	Shimizu Consulting	Construction	DCPA			38,000									
396	Thermal Infrastructure Improvements	Various Public Agencies	Environmental	DCPA			28,000									
397	Thermal Infrastructure Improvements	URS Corporation	Permit and inspection fees	DCPA			5,000									
398	Thermal Infrastructure Improvements	URS Corporation	Environmental Services	DCPA			3,374							3,374		
399	Thermal Infrastructure Improvements	Center Lumber & Hardware, Co.	Design	DCPA												
400	Thermal Infrastructure Improvements	Riverside County T.M.A.	Permit fees	DCPA												
401	Thermal Infrastructure Improvements	Barrow Construction	Construction services	DCPA												
402	Thermal Infrastructure Improvements	Center Lumber & Hardware, Co.	Design	DCPA												
403	Thermal Infrastructure Improvements	R & D Custom Works	Construction services	DCPA												
404	Thermal Infrastructure Improvements	Richard Hammond	Construction services	DCPA												
405	Thermal Infrastructure Improvements	Center Lumber & Hardware, Co.	Design	DCPA												
406	Thermal Infrastructure Improvements	Center Lumber & Hardware, Co.	Design	DCPA												
407	Thermal Infrastructure Improvements	Center Lumber & Hardware, Co.	Design	DCPA												
408	Thermal Infrastructure Improvements	Riverside County T.M.A.	Permit fees	DCPA												
409	Thermal Infrastructure Improvements	Sign A Rama	Signage	DCPA												
410	Thermal Infrastructure Improvements	Visable A	Design	DCPA												
411	Thermal Infrastructure Improvements	Construction Contractor TBD	Construction services	DCPA												
412	Thermal Infrastructure Improvements	enforceable obligation as agreement has been signed														
413	Thermal Infrastructure Improvements	Integrated Infrastructure	Design	DCPA												
414	Thermal Infrastructure Improvements	Christie & Son	Design	DCPA												
415	Thermal Infrastructure Improvements	Center Lumber & Hardware, Co.	Design	DCPA												

RIVERSIDE COUNTY (RIVERSIDE)
 Pursuant to Health and Safety Code section 34186 (4)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
 July 1, 2013 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF	Bond Proceeds	Revenue Balance	Admin Allowance	PTTF	Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual
416	Rancho Market Facade	Central Lumber & Hardware, Co., Inc.	Design	DCPA	\$1,104,388	\$243,852	\$46,665,065	\$623,841	\$17,786,957	\$48,810
417	Higgins Property Facade	STK Architecture, Inc.	Design	DCPA						
418	Animal Sanitation Facade	Animal Sanitation, Inc.	Design	DCPA						
419		Animal Sanitation, Inc.	Design	DCPA						
420	Thousand Palms Childcare Center Facade	Thousand Palms Childcare Center	Construction	DCPA						
421	Wood Abatement	Travis	Wood Abatement activity for r&s	DCPA						
422	Trinidad Project Staff Cost	Trinidad Project	Construction	DCPA						
423	Gravel Removal Program	Gravel Removal	Gravel removal services Thousand Palms Sub Area	DCPA						
424	Gravel Removal Program	Gravel Removal	Gravel removal services Thousand Palms Sub Area	DCPA						
425	Bond Funded Project Staff Cost	Successor Agency	Project management support	DCPA						
426	111 Funded Project Staff Cost	Successor Agency	Project management support	DCPA						
427	Bond Funded Counsel Review Fees	County of Riverside Office of	Project review fees	DCPA						
428	Board of Corrections	County of Riverside	Permitting plan checking and inspections	DCPA						
429	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
430	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
431	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
432	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
433	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
434	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
435	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
436	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
437	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
438	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
439	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
440	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
441	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
442	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
443	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
444	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
445	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
446	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
447	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
448	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
449	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
450	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
451	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
452	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
453	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
454	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
455	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
456	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
457	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
458	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
459	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
460	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
461	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
462	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
463	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
464	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
465	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
466	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
467	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
468	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
469	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
470	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
471	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
472	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
473	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
474	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
475	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
476	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
477	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
478	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
479	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
480	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						
481	Highway Backhoe Sewer Project	County Environmental Health	Inspections, plan checking, permits	DCPA						

RIVERSIDE COUNTY (RIVERSID)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		BPTIF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
482	Standard Remediation Project (I and II)	California	Permits, inspections	1215												
483		Southern California Edison	Electrical, fees, permits, inspections	1215				527								
484		City of Meridian	Plan check and inspection fees	1215												
485		All American Asphalt	General contracting	1215												
486	Palomar Trailside Road Paving	Riverside County TMA	Design and construction reimbursement	1215												
487		City of Meridian	Lead surveying	1215				405,072								
488		Dellin Group Consulting Services	Consulting services	1215												
489	Merion V. Ashby (Remediation/Trailside)	Riverside County Fire Department	Fire department services	1215												
490	Community Center	Riverside County Fire Department	Inspections	1215												
491		Edge Development	Construction services	1215				200,000								
492		Moyn, Laidman, Goldman, Inc.	Architectural services and construction administration	1215												
493		Miscellaneous- Eastern Municipal Water District, A.S.T		1215				870,714								
	Big League Dreams Peris Valley	Water District, A.S.T	Plan check, plan reproduction, plan check, bid advertisement, plan check, plan check, facility relocation, plan check	1215												
494		County Flood Control, City of Perris, Vernon Riverside County		1215												
495		Big League Dreams Peris, LLC	Reimbursement for FF&E	1215												
496		Schock Products Construction	Construction services and contingency	1215				813,205								
497		Elrod Fence	Fence installation	1215												
498		Riverside County Facilities	Building inspections, plan checking	1215				966								
	Big League Dreams Peris Valley (Continued)	Conservation Administration, SCE		1215												
499		MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Meridian, TMA, The Gas Company, Replographic, Riverside County TMA, The Gas Company, Riverside County Flood Control, City of Perris, Vernon	Service charges and inspections, MSHCP Fees, inspection and service charges, plan check, inspection, groundbreaking event, plan reproduction, inspection, inspection and lateral installation	1215												
500	2156/2157 A Interchange Monumentation	Jan Davidson Landscape	Professional landscape architectural services	1215				100,000								
501		Architecturo	Professional landscape architectural services	1215				9,300								
502	Trunkline Road I landscape improvements	Riverside County TMA	Plan check	1215				145								
503		Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	1215				12,000								
504		TS Perinich & Sons	Design and Construction	1215				15,800								
505		TS Perinich & Sons	Construction Contingency	1215				10,710,335								
506		TS Perinich & Sons	FF&E	1215				30,000								
507		GRC Works	Construction management services and contingency	1215				120,000								
508		CTE, Inc	Deputy inspections	1215				82,500								
509		Alliant Consulting	Labor compliance	1215				12,000								
510		RJM Design	Architectural services	1215				4,280								
511		Riverside County TMA	Chief plan checking and inspections	1215				38,000								
512		County Environmental Health	Health inspections, sewer and food service	1215				40,000								
513		City of Meridian	Chief plan checking and inspections	1215				10,000								
514		Eastern Municipal Water District	Chief plan checking and inspections	1215				10,000								
515		Southern California Edison	Electrical, fees, permits, inspections	1215				410,000								
516		State Arm (Geological Water Board)	NPDES Permits	1215				5,000								
517		MSHCP Fees	MSHCP Fees	1215				80,000								
518		Southern California Gas	Gas fees, permits and inspections	1215												
519		Vernon	Gas fees, permits and inspections	1215												
520		Riverside County Facilities	Gas fees, permits and inspections	1215												
521		Management	Building inspections, plan checking	1215				3,922								
522		EDA Marketing	Groundbreaking, grand opening, associated signage	1215				120,000								
523		Unumac Consultant	Burns and Roe Survey	1215				2,000								
524		Riverside County IT	IT design and inspections	1215				5,000								
525		Cultural Monitor	Chief Monitoring during grading	1215				5,000								
526		Pulse Monitor	Pulse monitoring during grading	1215				27,000								
527		Furniture Design	Furniture design	1215				1,000								
528		Riverside County Parks and Open Spaces	Equipment, recreational amenities	1215												
529		DOISH	Plan check and inspections	1215				2,500								
530		Pearlman Tribe	Cultural resources investigation	1215				4,000								
531		Institute	LEED Certification	1215												
532		Riverside County TMA	Telecom	1215												
533		Brown Street Road and Drainage Improvements	Environmental clearance, right of way, technical studies	1215				1,360,000								
534		Riverside County TMA	Installation of a precast bridge over street to alleviate flooding problems	1215				25,716								
535		Norton Younglove Community Center	architectural services	1215				460,834								
536		STX Architects, Inc.	architectural services	1215												
537		BOA	Design coordination	1215												

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

Item #	Project Name / Debt Obligation	Payer	Description/Project Scope	Project Area	Estimate	Actual	Bond Proceeds	Estimate	Actual	Reserve Balance	Estimate	Actual	Admin Allowance	Estimate	Actual	RPTFE	Estimate	Actual	Other
537	BRICKS ARCHITECTS	SBC	Construction	K215	\$1,104,368	\$243,852	\$102,547,521	\$46,665,966	\$3,482	\$0			\$2015,675	\$63,841	\$95,537,175		\$68,910	\$98,810	
538	Chic Bumpin Exports	Brooks Architects	Design	K215															
539	DC Electronics II Feasible	Brooks Architects	Design	K215															
540	Pacific 1 Adult Facility	Brooks Architects	Design	K215															
541	Remodeled Menard Project	Campbell Construction	Construction and permits	K215															
542	Revised SWS & AHS VES	Heintz Trl Tech	Growth Assessment Services - Highgrove Sub Area	K215															
543		Heintz Trl Tech	Growth Assessment Services - Lakewood/Hume Sub Area	K215															
544	Oreille Abatement Program	Heintz Trl Tech	Growth Assessment Services - Mead Valley Sub Area	K215															
545		Heintz Trl Tech	Growth Assessment Services - Romoland Sub Area	K215															
546		Heintz Trl Tech	Growth Assessment Services - Sun City/Quail Valley Sub Area	K215															
547		Heintz Trl Tech	Growth Assessment Services - Sun City/Quail Valley Sub Area	K215															
548	Old Highway Library Demolition	Heintz Trl Tech	Growth Assessment Services - Sun City/Quail Valley Sub Area	K215															
549		Heintz Trl Tech	Growth Assessment Services - Sun City/Quail Valley Sub Area	K215															
550		Heintz Trl Tech	Growth Assessment Services - Sun City/Quail Valley Sub Area	K215															
551		Heintz Trl Tech	Growth Assessment Services - Sun City/Quail Valley Sub Area	K215															
552	Wind Abatement	Ventura	Real Estate Support	K215															
553	IF Funded Real Estate Project Cost	Successor Agency	Real Estate Support	K215			172,007	357,655				3,492				1,999	22,073	6,538	
554	Bond Funded Project Staff Cost	Successor Agency	Project management support	K215															
555	IF Funded Project Staff Cost	County of Riverside Office of County Counsel	Project management support	K215															
556		County of Riverside Office of County Counsel	Project review expenses	K215															
557	Bond Funded Counsel Review Fees	USA Map	Project review expenses	K215			14,066	1,603											
558	USA NEP P-Homestead Elderly residence	Various contractors	Housing assistance education	ALL															
559	Woodward Mill/Cosmozone Apartments	Various contractors	Marketing	ALL															
560	Woodward Mill/Cosmozone Apartments	Various contractors	Marketing	ALL															
561	Town Leppa Senior Apartments	Palm Communities	Development and Construction Loan	1-1986															
562	Town Leppa Senior Apartments	Palm Communities	Development and Construction Loan	1-1986															
563	Town Leppa Senior Apartments	Palm Communities	Development and Construction Loan	1-1986															
564	Mira Loma Infill Housing Project	Housing Authority	Single-family construction	JNPA															
565	Mira Loma Infill Housing Project	Housing Authority	Single-family construction	JNPA															
566	Mirador Lane Infill Housing Project	Mirador Lane Infill Community	Development loan infl	JNPA															
567	Mirador Lane Infill Housing Project	Mirador Lane Infill Community	Development loan infl	JNPA															
568	Figueras Home Improvement Loan	Figueras Home Improvement Loan	Pre-development loan & MOU	JNPA															
569	Figueras Home Improvement Loan	Figueras Home Improvement Loan	Pre-development loan & MOU	JNPA															
570	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
571	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
572	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
573	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
574	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
575	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
576	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
577	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
578	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
579	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
580	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
581	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
582	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
583	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
584	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
585	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
586	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
587	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
588	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
589	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
590	Colwood Mill/Cosmozone Apartments	Various contractors	Architecture and Design	JNPA															
591	Mission Village Single-Family Subdivision	Workforce Housing/Builder	Predevelopment Loan & EIA	JNPA															
592	Mission Village Single-Family Subdivision	Workforce Housing/Builder	Predevelopment Loan & EIA	JNPA															
593	Mission Village Single-Family Subdivision	Workforce Housing/Builder	Predevelopment Loan & EIA	JNPA															
594	Mission Village Single-Family Subdivision	Workforce Housing/Builder	Predevelopment Loan & EIA	JNPA															
595	Hadden Roadside MOU 2011-2012	Hadden Roadside	Single-family construction/ODA	JNPA															
596	Hadden Roadside MOU 2011-2012	Hadden Roadside	Single-family construction/ODA	JNPA															
597	Hadden Roadside MOU 2011-2012	Hadden Roadside	Single-family construction/ODA	JNPA															
598	Hadden Roadside MOU 2011-2012	Hadden Roadside	Single-family construction/ODA	JNPA															
599	Hadden Roadside MOU 2011-2012	Hadden Roadside	Single-family construction/ODA	JNPA															
600	Vista Rio Apartments/Mission Plaza	Palm Communities	Development loan & EIA	JNPA															
601	Vista Rio Apartments/Mission Plaza	Palm Communities	Development loan & EIA	JNPA															
602	Vista Rio Apartments/Mission Plaza	Palm Communities	Development loan & EIA	JNPA															
603	Higdon's Family Apartments	Higdon's Family Apartments	Land acquisition and relocation	JNPA															
604	Higdon's Family Apartments	Higdon's Family Apartments	Land acquisition and relocation	JNPA															
605	Town Green/MRP	Town Green/MRP	Home repair	MCSPA															
606	Town Green/MRP	Town Green/MRP	Home repair	MCSPA															
607	Mission Village Single-Family Subdivision	Workforce Housing/Builder	Construction	MCSPA															

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTT	Other
					Estimate	Actual	Estimate	Actual	Estimate	Actual
608	Legal Counsel		Legal Counsel Services	MCFA	\$1,104,348	\$243,852	\$46,665,068	\$3,482	\$37,726,957	\$48,810
609	Paragon Farmers		Property Management	MCFA	26,000					
610	The Planning Center		Specific Plan Development	MCFA		12,443				
611	Various Contractors		Real Property Costs	MCFA		29,655				
612	Paragon Farmers		Relocation	MCFA		1,333	489			
613	Charles Connelley		Relocation	MCFA		290,963	17,952			
614	Various Contractors		Real Property Costs	MCFA						
615	Various Contractors		Real Property Costs	MCFA						
616	Various Contractors		Real Property Costs	MCFA		20,000				
617	Various Contractors		Real Property Costs	MCFA						
618	Valley Cities Fencing Co.		Fencing costs	MCFA						
619	Various Contractors		Relocation	MCFA						
620	Various Contractors		Property Management	MCFA		22,338	1,526			
621	Various Contractors		Real Property Costs	MCFA		6,238				
622	Various Contractors		Real Property Costs	MCFA		2,096				
623	Various Contractors		Real Property Costs	MCFA						
624	Various Contractors		Real Property Costs	MCFA		40,839				
625	URS/Hatchfield		Phase One report	MCFA						
626	Himes and Himes		Appraisals	MCFA						
627	Himes and Himes/Chen		Appraisals	MCFA						
628	Various contractors		Board up and fencing	MCFA		35,000				
629	Various contractors		Staff Salary	MCFA		12,052				
630	Various contractors		Multi-Family Rehabilitation	MCFA						
631	Orange Blossom Lane		Multi-Family Acquisition	MCFA						
632	Various contractors		Multi-Family New Construction	MCFA		2,920,000	250,000			
633	Various contractors		Multi-Family New Construction	MCFA		1,748,896				
634	Various contractors		41-unit mobile home park	MCFA						
635	Various contractors		60-unit apartment complex for homeless	MCFA		121,000	65,000			
636	Various contractors		Demo contract mobile homes	MCFA		1,473,983	790,000			
637	Various contractors		DDA/Project expenses	MCFA						
638	Various contractors		Dev financing - interest	MCFA						
639	Various contractors		Dev financing - Principal	MCFA						
640	Various contractors		Dev financing - interest	MCFA						
641	Various contractors		Plan Design	MCFA		425				
642	Various contractors		Construction costs	MCFA		2,518,570	223,253			
643	Various contractors		Construction costs	MCFA		9,022,500	5,892,500			
644	Various contractors		Construction costs	MCFA		905,000	75,000			
645	Various contractors		Construction costs	MCFA		128,746	1,861			
646	Various contractors		Construction costs	MCFA		3,005				
647	Various contractors		Construction costs	MCFA		26,374	54,114			
648	Various contractors		Construction costs	MCFA		6,369,454				
649	Various contractors		Construction costs	MCFA		12,500				
650	Various contractors		Construction costs	MCFA		167,719				
651	Various contractors		Construction costs	MCFA		9,324				
652	Various contractors		Construction costs	MCFA		350,000				
653	Various contractors		Construction costs	MCFA		47,782				
654	Various contractors		Construction costs	MCFA		36,028				
655	Various contractors		Construction costs	MCFA		32,137	19,751			
656	Various contractors		Construction costs	MCFA		45,000	742			
657	Various contractors		Construction costs	MCFA		25,739				
658	Various contractors		Construction costs	MCFA						
659	Various contractors		Construction costs	MCFA						
660	Various contractors		Construction costs	MCFA						
661	Various contractors		Construction costs	MCFA						
662	Various contractors		Construction costs	MCFA						
663	Various contractors		Construction costs	MCFA						
664	Various contractors		Construction costs	MCFA						
665	Various contractors		Construction costs	MCFA						
666	Various contractors		Construction costs	MCFA						
667	Various contractors		Construction costs	MCFA						
668	Various contractors		Construction costs	MCFA						
669	Various contractors		Construction costs	MCFA						
670	Various contractors		Construction costs	MCFA						
671	Various contractors		Construction costs	MCFA						
672	Various contractors		Construction costs	MCFA						
673	Various contractors		Construction costs	MCFA						
674	Various contractors		Construction costs	MCFA						
675	Various contractors		Construction costs	MCFA						
676	Various contractors		Construction costs	MCFA						
677	Various contractors		Construction costs	MCFA						
678	Various contractors		Construction costs	MCFA						
679	Various contractors		Construction costs	MCFA						
680	Various contractors		Construction costs	MCFA						
681	Various contractors		Construction costs	MCFA						
682	Various contractors		Construction costs	MCFA						
683	Various contractors		Construction costs	MCFA						
684	Various contractors		Construction costs	MCFA						
685	Various contractors		Construction costs	MCFA						
686	Various contractors		Construction costs	MCFA						
687	Various contractors		Construction costs	MCFA						
688	Various contractors		Construction costs	MCFA						
689	Various contractors		Construction costs	MCFA						
690	Various contractors		Construction costs	MCFA						
691	Various contractors		Construction costs	MCFA						
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790	Various contractors		Construction costs	MCFA						
791	Various contractors		Construction costs	MCFA						
792	Various contractors									

RIVERSIDE COUNTY (RIVERSIDE)

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

July 1, 2012 through December 31, 2012

Property Management	
Property Management	

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2004 Tax Allocation Rev Bonds	
2	2005 Tax Allocation Rev Bonds	
3	2006 TAR B Series A	
4	2006 TAR B Series B	
5	2007 Tax Allocation Rev Bonds	
6	2010 TAR B Series C	
7	2010 TAR B Series D	
8	2010 TAR B Series E	
9	2011 TAR B Series B & B-T	
10	2011 TAR B Series D	
11	2011 TAR B Series E	
12	CORAL - ACES	
13	CORAL - Bellegrave	
14	Coachella Valley Assn of Govts	
15	Coachella Valley Enterprise Zone Membership	
16	Tenant Improvement Loan	
17	Riverside Centre Lease	
18	Professional Services	
19	Professional Services	
20	Professional Services	
21	Professional Services	
22	Professional Services	
23	Professional Services	
24	Professional Services	
25	Legal Counsel	
26	COWCAP & Oasis Fees	
27	Board Ancillary Fees	
28	CFD 87-1/ CFD88-8	
29	City of Corona Pass Through	
30	City of Palm Desert	
31	Oversight Board Legal Expenses	Meyers Nave is no longer Oversight Board Counsel. On 12/13/12, the Oversight Board approved a contract with Ross & Casso to serve as OB Counsel.
32	Oversight Board Admin Expenses	
33	Real Estate Disposition Activities	
34	Compensated Leave Balances	
35	Administrative Cost Allowance (3%)	
36	2004 Hsg Bond Series A	

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
37	2004 Hsg Bond Series A-T	
38	2005 Hsg Bond Series A	
39	2010 Hsg Bond Series A	
40	2010 Hsg Bond Series A-T	
41	2011 TA Hsg Bonds Series A	
42	2011 TA Hsg Bonds Series A-T	
43	CALHFA Revolving Loan	RETIRED
44	Tenant Improvement Loan	
45	Property Maintenance Activities	
46	Property Maintenance Management Staff	
47	Murrieta Street Improvements	Complete and Paid Out
48	Grand Ave. and Blackwell Blvd. Signalization	Complete and Paid Out
49	Lakeland Village/Wildomar Trails	Complete and Paid Out
50	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
51	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
52	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
53	El Cerrito Road Beautification and Channel Improvements	Denied - Construction is complete
54	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
55	El Cerrito Road Beautification and Channel Improvements	Expected Final Miscellaneous Costs
56	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
57	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
58	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
59	El Cerrito Road Beautification and Channel Improvements	Expected Final Utility Fees
60	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
61	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
62	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
63	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
64	Temescal Canyon Road Improvements	Complete and Paid Out
65	Temescal Canyon Road Improvements	Complete and Paid Out
66	Temescal Canyon Road Improvements	Complete and Paid Out
67	Temescal Canyon Road Improvements	Complete and Paid Out
68	Deleo Regional Sports Park	Complete and Paid Out
69	Deleo Regional Sports Park	Complete and Paid Out
70	Deleo Regional Sports Park	Complete and Paid Out
71	Deleo Regional Sports Park	Complete and Paid Out
72	Deleo Regional Sports Park	Complete and Paid Out
73	Bond Funded Project Staff Cost	
74	Bond Funded Counsel Review Fees	
75	Property Maintenance Activities	
76	Property Maintenance Management Staff	
77	Northwest Riverside Animal Shelter	
78	Northwest Riverside Animal Shelter	
79	Mission Plaza	
80	Mission Plaza	
81	Mission Plaza	
82	Mission Plaza	
83	Mission Plaza	
84	Mission Plaza	
85	Mission Plaza	
86	Mission Plaza	
87	Mission Plaza	
88	Mission Plaza	
89	Mission Plaza	
90	Mission Plaza	
91	Mission Plaza	
92	Mission Plaza	
93	Mission Plaza	

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
94	Mission Plaza	
95	Mission Plaza	
96	Mission Plaza	
97	Mission Plaza	
98	Mission Plaza	
99	Mission Plaza	Denied
100	Rancho Jurupa Sports Park	
101	Rancho Jurupa Sports Park	
102	Rancho Jurupa Sports Park	
103	Rubidoux Child Development Center	Complete and Paid Out
104	Rubidoux Child Development Center	Complete and Paid Out
105	Rubidoux Child Development Center	Complete and Paid Out
106	Rubidoux Child Development Center	Complete and Paid Out
107	Rubidoux Child Development Center	Complete and Paid Out
108	Rubidoux Child Development Center	Expected Final Utility Fees
109	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
110	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
111	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
112	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
113	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
114	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
115	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
116	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
117	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
118	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
119	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
120	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
121	Jurupa Valley Sheriff's Warehouse	Final Construction Costs
122	Jurupa Valley Sheriff's Warehouse	Final Construction Costs
123	Jurupa Valley Sheriff's Warehouse	Expected Final Utility Fees
124	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
125	Jurupa Valley Sheriff's Warehouse	Final FF&E Costs
126	Jurupa Valley Sheriff's Warehouse	Expected Final Miscellaneous Costs
127	Bond Funded Project Staff Cost	
128	Bond Funded Counsel Review Fees	
129	Property Maintenance Activities	

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
130	Property Maintenance Management Staff	
131	King Road Paving	RETIRED
132	King Road Paving	RETIRED
133	Cabazon Sewer Project	
134	Cabazon Sewer Project	
135	Cabazon Sewer Project	
136	Cabazon Sewer Project	
137	Cabazon Sewer Project	
138	Cabazon Sewer Project	
139	Cabazon Sewer Project	
140	Cabazon Sewer Project	
141	Cabazon Sewer Project	
142	Cabazon Civic Center	
143	Cabazon Civic Center	
144	Cabazon Civic Center	
145	Cabazon Civic Center	
146	Cabazon Civic Center	
147	Cabazon Civic Center	
148	Cabazon Civic Center	
149	Winchester Community Land Use Study	
151	Bond Funded Project Staff Cost	
152	Bond Funded Counsel Review Fees	
153	Property Maintenance Activities	
154	Property Maintenance Management Staff	
155	Graffiti Abatement Program	Complete and Paid Out
156	Graffiti Abatement Program	Complete and Paid Out
157	Mecca Senior Center	RETIRED
158	Mecca Senior Center	RETIRED
159	Mecca Senior Center	RETIRED
160	Mecca Senior Center	RETIRED
161	Mecca Fire Station	RETIRED
162	Mecca Fire Station	RETIRED
163	Mecca Fire Station	RETIRED
164	Mecca 18' Waterline Extension	Complete and Paid Out
165	Mecca 18' Waterline Extension	Complete and Paid Out

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
166	Mecca Comfort Station	RETIRED
167	Mecca Comfort Station	Denied
168	Mecca Comfort Station	Denied
169	Mecca Comfort Station	RETIRED
170	Mecca Comfort Station	RETIRED
171	Mecca Downtown Revitalization	Complete and Paid Out
172	Mecca Downtown Revitalization	RETIRED
173	Mecca Downtown Revitalization	Complete and Paid Out
174	Mecca Roundabout Street Improvements	Complete and Paid Out
175	Mecca Street Revitalization Phase 2	Complete and Paid Out
176	Mecca Street Revitalization Phase 3	Denied
177	Thermal Street Improvements	Complete and Paid Out
178	Thermal Infrastructure Improvements	RETIRED
179	Thermal Infrastructure Improvements	RETIRED
180	Thermal Irrigation Line Replacement	RETIRED
181	Thermal Irrigation Line Replacement	RETIRED
182	Thermal Irrigation Line Replacement	RETIRED
183	Thermal Fire Station	Complete and Paid Out
184	Airport Boulevard Railroad Grade Separation Improvement Project	Funding Source Changed from Bonds to RPTTF
185	Quechan Marina and Park Improvement Project	RETIRED
186	HAARB	RETIRED
187	Hemet Airport EIR and Master Plan	Funding Source Changed from Bonds to RPTTF
188	French Valley Airport Parking Lot	Complete and Paid Out
189	French Valley Airport Parking Lot	Complete and Paid Out
190	French Valley Airport Parking Lot	Complete and Paid Out
191	Mesa Verde Water Treatment Plant	Funding Source Changed from Bonds to RPTTF - Final Permit Fees
192	Bond Funded Project Staff Cost	
193	Bond Funded Counsel Review Fees	
194	Property Maintenance Activities	
195	Property Maintenance Management Staff	
196	Marion V. Ashley Romoland/Homeland Community Center	RETIRED
197	Mead Valley Community Center	

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
198	Mead Valley Community Center	
199	Mead Valley Community Center	
200	Mead Valley Community Center	
201	Mead Valley Community Center	
202	Mead Valley Community Center	
203	Mead Valley Community Center	
204	Mead Valley Community Center	
205	Mead Valley Community Center (Continued)	
206	Mead Valley Community Center (Continued)	
207	Mead Valley Community Center (Continued)	
208	Mead Valley Community Center (Continued)	
209	Mead Valley Community Center (Continued)	
210	Mead Valley Community Center (Continued)	
211	Mead Valley Community Center (Continued)	
212	Mead Valley Road Improvement Project Phase I-III	Complete and Paid Out
213	Mead Valley Library	Complete and Paid Out
214	Mead Valley Library	Denied - Project is Complete
215	Mead Valley Library	Complete and Paid Out
216	Mead Valley Library	Complete and Paid Out
217	Mead Valley Library	Complete and Paid Out
218	Mead Valley Library	Complete and Paid Out
219	Mead Valley Library	Complete and Paid Out
220	Mead Valley Library	Complete and Paid Out
221	Mead Valley Library	Complete and Paid Out
222	Mead Valley Library	Complete and Paid Out
223	Mead Valley Library	Complete and Paid Out
224	Mead Valley Library	Complete and Paid Out
225	Mead Valley Library	Complete and Paid Out
226	Mead Valley Library	Complete and Paid Out

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
227	Mead Valley Library	Complete and Paid Out
228	Mead Valley Library	Complete and Paid Out
229	Mead Valley Library	Complete and Paid Out
230	Mead Valley Road Improvement Project Phase IV	Denied - Project is Complete
231	Ramona & Cajalco Expressway Interchange	Denied - Project is Complete
232	Romoland Beautification Phase 1B	Complete and Paid Out
233	Romoland Beautification Phase 1B	Complete and Paid Out
234	Romoland Beautification Phase 1B	Complete and Paid Out
235	Romoland Beautification Phase 1B	Complete and Paid Out
236	Romoland Beautification Phase 1B	Complete and Paid Out
237	Romoland Beautification Project (II and III)	Complete and Paid Out
238	Romoland Beautification Project (II and III)	Complete and Paid Out
239	Romoland Beautification Project (II and III)	Complete and Paid Out
240	Romoland Beautification Project (II and III)	Complete and Paid Out
241	Romoland Beautification Project (II and III)	Complete and Paid Out
242	Romoland Beautification Project (II and III)	Complete and Paid Out
243	Romoland Beautification Project (II and III)	Complete and Paid Out
244	Palomar Tradewinds Road Paving	Complete and Paid Out
245	Palomar Tradewinds Road Paving	Complete and Paid Out
246	Big League Dreams Perris Valley	Complete and Paid Out
247	Big League Dreams Perris Valley	Complete and Paid Out
248	Big League Dreams Perris Valley	Complete and Paid Out
249	I-215/Hwy 74 Interchange Monumentation	Complete and Paid Out
250	Trumble Road Landscape Improvements	Complete and Paid Out
251	Trumble Road Landscape Improvements	Complete and Paid Out
252	Trumble Road Landscape Improvements	Complete and Paid Out
253	Perris Valley Aquatic Center	

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
254	Perris Valley Aquatic Center	
255	Perris Valley Aquatic Center	
256	Perris Valley Aquatic Center	
257	Perris Valley Aquatic Center	
258	Perris Valley Aquatic Center	
259	Perris Valley Aquatic Center	
260	Perris Valley Aquatic Center	
261	Perris Valley Aquatic Center	
262	Perris Valley Aquatic Center	
263	Perris Valley Aquatic Center	
264	Perris Valley Aquatic Center	
265	Perris Valley Aquatic Center	
266	Perris Valley Aquatic Center	
267	Perris Valley Aquatic Center	
268	Perris Valley Aquatic Center	
269	Perris Valley Aquatic Center	
270	Perris Valley Aquatic Center	
271	Perris Valley Aquatic Center	
272	Perris Valley Aquatic Center	
273	Perris Valley Aquatic Center	
274	Perris Valley Aquatic Center	
275	Perris Valley Aquatic Center	
276	Perris Valley Aquatic Center	
277	Perris Valley Aquatic Center	
278	Perris Valley Aquatic Center	
279	Project Staff Cost	Complete and Paid Out
280	Cajalco Widening Project	Denied - Project is Complete
281	Brown Street Road and Drainage Improvements	
282	Bond Funded Project Staff Cost	
283	Bond Funded Counsel Review Fees	
284	Public Notice Publication Costs/Various	Line Items #284 through #375 are under the management of the Housing Authority of the County of Riverside, which is Successor Agency for the Housing Function
285	Weed Abatement - RDA Housing	
286	Tres Lagos Senior Apartments	
287	Tres Lagos Senior Apartments	Contract date should be 7/14/2012
288	37th St & Wallace Infill Housing Project	PAID OFF

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
289	Mira Loma Infill Housing Project	
290	Mustang Lane Infill Housing Project	
291	Mustang Lane Infill Housing Project	Development Loan
292	Mustang Lane Infill Housing Project	
293	SL Imperial LLC/Foreclosed Homes	PAID OFF
294	SL Imperial LLC/Foreclosed Homes	PAID OFF
295	SL Imperial LLC/Foreclosed Homes	PAID OFF
296	SL Imperial LLC/Foreclosed Homes	PAID OFF
297	SL Imperial LLC/Foreclosed Homes	PAID OFF
298	SL Imperial LLC/Foreclosed Homes	PAID OFF
299	SL Imperial LLC/Foreclosed Homes	PAID OFF
300	SL Imperial LLC/Foreclosed Homes	PAID OFF
301	SL Imperial LLC/Foreclosed Homes	PAID OFF
302	SL Imperial LLC/Foreclosed Homes	PAID OFF
303	SL Imperial LLC/Foreclosed Homes	PAID OFF
304	SL Imperial LLC/Foreclosed Homes	PAID OFF
305	SL Imperial LLC/Foreclosed Homes	PAID OFF
306	SL Imperial LLC/Foreclosed Homes	PAID OFF
307	SL Imperial LLC/Foreclosed Homes	PAID OFF
308	SL Imperial LLC/Foreclosed Homes	PAID OFF
309	SL Imperial LLC/Foreclosed Homes	PAID OFF
310	SL Imperial LLC/Foreclosed Homes	PAID OFF
311	Murrieta Infill Housing Project	
312	SL Imperial LLC/Foreclosed Homes	Project name is incorrect. Should be :Murrieta Infill Housing Project"
313	CALHFA HELP Loan Fund/Nuestro Orgullo	RETIRED
314	SL Imperial LLC/Foreclosed Homes	RETIRED - Project name is incorrect. Should be "CALHFA HELP Loan Fund/Nuestro Orgullo".
315	Mobile Home Park Development Standards	RETIRED
316	Ripley/Mesa Verde Infill Housing Project	
317	Operation Safe House	
318	Redevelopment Homeownership Program (Gopar)	
319	Sherman Road, Romoland	
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
321	Project Staffing	
322	Project Staffing	
323	Mission Village Single-Family Subdivision	
324	Molino Way Infill Housing Project	
325	Molino Way Infill Housing Project	PAID OFF
326	Habitat Riverside MOU - 2011-2012	PAID OFF
327	Habitat Riverside MOU - 2012-2013	
328	Habitat Riverside MOU - 2012-2014	Project name is incorrect. Should be "Habitat Riverside MOU - 2013-2014"
329	Vista Rio Apartments/Mission Plaza	RETIRED
330	Vista Rio Apartments/Mission Plaza	RETIRED
331	Vista Rio Apartments/Mission Plaza	RETIRED
332	Vista Rio Apartments/Mission Plaza	RETIRED
333	North Hemet Housing	RETIRED
334	North Hemet Housing	RETIRED
335	North Hemet Housing	Property Maintenance
336	North Hemet Housing	RETIRED
337	North Hemet Housing	RETIRED
338	North Hemet Housing	RETIRED
339	North Hemet Housing	RETIRED
340	North Hemet Housing	RETIRED
341	North Hemet Housing	RETIRED
342	North Hemet Housing	RETIRED
343	North Hemet Housing	RETIRED
344	Legacy Apartments, Thousand Palms	PAID OFF
345	Los Vinados	
346	Paseo de Los Heroes III	
347	Mobile Home Abatement	RETIRED
348	Villalobos Mobile Home Park	RETIRED
349	Villalobos Mobile Home Park	Description/Project Scope should include property maintenance
350	Villalobos Mobile Home Park	RETIRED
351	Villalobos Mobile Home Park	RETIRED
352	Middleton St & 66th Ave	
353	Middleton St & 66th Ave	RETIRED
354	Middleton St & 66th Ave	RETIRED
355	Middleton St & 66th Ave	RETIRED
356	Middleton St & 66th Ave	Description/Project Scope should include property maintenance

RIVERSIDE COUNTY (RIVERSIDE)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
357	Middleton St & 66th Ave	RETIRED
358	Middleton St & 66th Ave	RETIRED
359	Hernandez Mobile Home Park	
360	Hernandez Mobile Home Park	
361	Hernandez Mobile Home Park	
362	Hernandez Mobile Home Park	
363	100 Palms ENA/Urban Housing	RETIRED
364	Title,escrow,closing	
365	Asset Disposition Costs	
366	Fencing	
367	Mountain View Estates Mobile Home Park	
368	Mountain View Estates Mobile Home Park	
369	Mountain View Estates Mobile Home Park	PAID OFF
370	Mountain View Estates Mobile Home Park*	2010 Taxable Housing Bonds
371	Date Palm Mobile Home Park*	PAID OFF - 2010 Taxable Housing Bonds
372	Vineyards at Menifee Apartments*	PAID OFF - 2010 Taxable Housing Bonds
373	Highgrove Family Apartments*	2010 Taxable Housing Bonds
374	Housing Successor to Norco Redevelopment Agency Housing Function	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Norco Redevelopment Agency.
375	Housing Successor to Coachella Valley Redevelopment Agency Housing Function	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Coachella Valley Redevelopment Agency.
376	99 Cent Store Façade Construction	Inadvertently omitted from ROPS 3. Enforceable Obligation is Right of Entry Agreement and Temporary Construction Easement dated 6/27/2009 for a street improvement project in Mecca. Agency needed to remove an overhang from the 99cent Store which was encroaching on the county road right of way in order to begin the street improvements. Owner agreed to the terms of the Right of Entry Agreement with the condition that the Agency would assist her with repairing the damage from removal of the overhang through the Façade Improvement Program. The Right of Entry Agreement states, "Agency shall remedy such damage with due diligence and replace or reconstruct with like kind" any damage done to the structure during the course of the demolition. The street improvements are now complete and the Agency wishes to fulfill the terms of the Right of Entry Agreement.

RIVERSIDE COUNTY (RIVERSIDE)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments

OVERSIGHT BOARD

COUNTY OF RIVERSIDE

SUCCESSOR AGENCY

RESOLUTION NO. 2013-002

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE ADOPTING THE
SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET FOR THE PERIOD OF
JULY 1, 2013 THROUGH DECEMBER 31, 2013**

WHEREAS, redevelopment agencies were dissolved as of February 1, 2012, following a California Supreme Court ruling in *California Redevelopment Association v. Matosantos* upholding Assembly Bill x1 26 ("ABX1 26"); and

WHEREAS, the Successor Agency to the Redevelopment Agency for the County of Riverside ("Successor Agency") is responsible for implementing ABX1 26; and

WHEREAS, provisions of ABX1 26 require that each Successor Agency have an oversight board to oversee and review the actions of the Successor Agency as it winds down the affairs of the former Redevelopment Agency; and

WHEREAS, an oversight board has been formed, pursuant to Health and Safety Code Section 34179; and

WHEREAS, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare an administrative budget for each sixth month fiscal period and submit it to the Oversight Board for approval; and

WHEREAS, the Successor Agency recommends Oversight Board adoption of the Successor Agency's Administrative Budget for the period of July 1, 2013 through December 31, 2013.

NOW, THEREFORE, BE IT RESOLVED, FOUND, AND DETERMINED by the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside as follows:

1 1. The Oversight Board adopts the Successor Agency's Administrative Budget
2 attached hereto as Exhibits "A" and "B," for the period of July 1, 2013 through December 31,
3 2013.

4 2. The Board Clerk shall electronically transmit this resolution to the Department of
5 Finance as required pursuant to Health and Safety Code Section 34179(h).

6 3. Pursuant to Health and Safety Code Section 34177(m), the Department of Finance
7 shall make its determination of the enforceable obligations and the amounts and funding
8 sources of the enforceable obligations no later than 45 days after the Recognized Obligation
9 Payment Scheduled is submitted. Pursuant to Health and Safety Code Section 34179(h), all
10 actions taken by the Oversight Board may be reviewed by the State of California Department
11 of Finance, and, therefore, this Resolution shall not be effective until five (5) business days
12 after approval, subject to a request for review by the State of California Department of
13 Finance.

14 **PASSED, APPROVED, AND ADOPTED** by the Oversight Board for the Successor
15 Agency to the Redevelopment Agency for the County of Riverside on February 28, 2013.

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17 Approved as to Form:

18 Oversight Board Legal Counsel

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21 By: 

22 James M. Casso
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OVERSIGHT BOARD

COUNTY OF RIVERSIDE

SUCCESSOR AGENCY

RESOLUTION NO. 2013-003

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE ADOPTING THE
RECOGNIZED OBLIGATION PAYMENT SCHEDULE 13-14A, FOR THE PERIOD OF JULY
1, 2013 THROUGH DECEMBER 31, 2013**

WHEREAS, redevelopment agencies were dissolved as of February 1, 2012, following a California Supreme Court ruling in *California Redevelopment Association v. Matosantos* upholding Assembly Bill x1 26 ("ABX1 26"); and

WHEREAS, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) is responsible for implementing ABX1 26; and

WHEREAS, provisions of ABX1 26 require that each Successor Agency have an oversight board to oversee and review the actions of the Successor Agency as it winds down the affairs of the former Redevelopment Agency; and

WHEREAS, an oversight board has been formed, pursuant to Health and Safety Code Section 34179; and

WHEREAS, Health and Safety Code Sections 34177(l) and (m) require the Successor Agency to prepare a Recognized Obligation Payment Schedule ("ROPS") for each sixth month fiscal period and submit it to the Oversight Board for approval; and

WHEREAS, the Successor Agency recommends Oversight Board adoption of the ROPS 13-14a and for the period of July 1, 2013 through December 31, 2013.

NOW, THEREFORE, BE IT RESOLVED, FOUND, AND DETERMINED by the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside as follows:

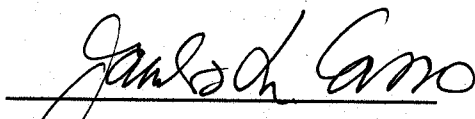
1 1. The Oversight Board adopts the Recognized Obligation Payment Schedule attached
2 hereto as Exhibit "A," the period of July 1, 2013 through December 31, 2013.

3 2. The Board Clerk shall electronically transmit this resolution to the Department of
4 Finance as required pursuant to Health and Safety Code Section 34179(h).

5 3. Pursuant to Health and Safety Code Section 34177(m), the Department of Finance
6 shall make its determination of the enforceable obligations and the amounts and funding
7 sources of the enforceable obligations no later than 45 days after the Recognized Obligation
8 Payment Scheduled is submitted. Pursuant to Health and Safety Code Section 34179(h), all
9 actions taken by the Oversight Board may be reviewed by the State of California Department
10 of Finance, and, therefore, this Resolution shall not be effective until five (5) business days
11 after approval, subject to a request for review by the State of California Department of
12 Finance.

13 **PASSED, APPROVED, AND ADOPTED** by the Oversight Board for the Successor
14 Agency to the Redevelopment Agency for the County of Riverside on February 28, 2013.

15
16 Approved as to Form:
17 Oversight Board Legal Counsel

18
19
20 By: 
21 James M. Casso