Name of Agency: Former Project Areas: County of Riverside EDA, as Successor Agency to the

Redevelopment Agency for the County of Riverside

Project Area 1-1986, Jurupa Valley Project Area, Mid-County Project Area, Desert Communities Project Area, I-215 Corridor Project Area

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - NON HOUSING

Due March 1, 2012

Per AB1x 26 - Section 34177*

			Total Outstanding Debt	Source of Payment (Jan-Jun		FY 2011-12 Payments by month								12-13
Project Name / Debt Obligation	Payee	Description	or Obligation	2012)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Payment (FY 2012-13)	Jul-Dec '12 Total	Jan-Jun '13 Total
1 2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	178,015,523.50	Е			2,312,037.50			3,687,037.50	\$ 5,999,075.00	E	3,687,037.50	2,281,100.00
2 2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	223,970,150.19	E			3,010,193.76			5,940,193.76	\$ 8,950,387.52	E	5,940,193.76	2,951,593.76
3 2006 TARB Series A	Bond holders/BNY	Debt Service - principal and interest	267,872,350.54	E			3,578,218.76			6,883,218.76	\$ 10,461,437.52	E	6,883,218.76	3,518,315.64
4 2006 TARB Series B	Bond holders/BNY	Debt Service - principal and interest	66,965,132.88	E			704,531.26			1,334,531.26	\$ 2,039,062.52	E	1,334,531.26	688,781.26
5 2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	136,036,744.10	E			1,777,006.26			3,792,006.26	\$ 5,569,012.52	E	3,792,006.26	1,736,706.26
6 2010 TARB Series C	Bond holders/BNY	Debt Service - principal and interest	13,591,381.28	E			168,931.25			213,931.25	\$ 382,862.50	E	213,931.25	168,368.75
7 2010 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	61,348,787.54	E			854,981.25			1,504,981.25	\$ 2,359,962.50	E	1,504,981.25	845,231.25
8 2010 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	116,172,287.57	E			1,538,403.13			2,138,403.13	\$ 3,676,806.26	E	2,138,403.13	1,529,403.13
9 2011 TARB Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	126,140,440.50	E			732,704.50			1,732,704.50	\$ 2,465,409.00	E	1,732,704.50	716,609.50
10 2011 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	13,770,337.49	E					214,362.50	314,362.50	\$ 528,725.00	E	314,362.50	212,862.50
11 2011 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	53,719,887.50	E					379,131.25	529,131.25	\$ 908,262.50	E	529,131.25	374,256.25
		RDA Non- Housing Debt Service	\$ 1,257,603,023.09		\$ -	\$ -	\$ 14,677,007.67	\$ -	\$ 593,493.75	\$ 28,070,501.42	\$ 43,341,002.84		\$ 28,070,501.42	\$ 15,023,228.30

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

(I)(2)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each Section 34182." Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.

Name of Agency: County of Riverside EDA, as Successor Agency to the

Former Project Areas:

Redevelopment Agency for the County of Riverside

Project Area 1-1986, Jurupa Valley Project Area, Mid-County Project Area, Desert Communities Project Area, I-215 Corridor Project Area

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - NON HOUSING

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

	1		Total Outstanding	Source of Payment (Jan-Jun			FY 201		Source of Payment	FY 20	FY 2012-13			
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	2012)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total		Jul-Dec '12 Total	Jan-Jun '13 Total
	<u> </u>	T				,		,			í		1	
1 CORAL - ACES	BNY Mellon	1985 CORAL Certif. of Participation	\$ 2,621,728.00	E '	389,326.56	,	,				\$ 389,326.56	E		468,750.00
2 CORAL - Bellegrave	EO - County of Riverside	RDA share-County of Riverside CORAL	\$ 2,317,437.00	E'	411,383.45		20,000.00			20,000.00	\$ 451,383.45	E	421,000.00	30,000.00
3 Coachella Valley Assn of Govts		CVAG Reimbursement	\$ 376,000.00	E							\$ -	E	94,000.00	
4 Est Pass through & ACO fees	Sch District, colleges, etc	RDA pass through pmts & ACO fees	based on AVR	E'		3,234,524.00					\$ 3,234,524.00	E		
5 Riverside Centre Lease	EDA -Facilities Mgt		ongoing	E'	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00		E	114,018.00	
		Loan for moving expenses	Cost sharing	E'					66,424.00		\$ 66,424.00	E	66,424.00	66,424.00
		Investment Consultant	\$ 20,000.00	E'		5,000.00		5,000.00		5,000.00		E		'
8 Professional Services	Willdan Financial Services	Arbitrage Rebate Services	\$ 12,000.00	E	1,250.00					2,500.00		E	3,750.00	
9 Professional Services		Continuing Disclosure Certificates	\$ 50,400.00		18,400.00						\$ 18,400.00	E		- 18,400.00
10 Professional Services	Teaman, Ramirez & Smith, Inc.	Annual Financial Audit	\$ 29,760.00	E				29,760.00			\$ 29,760.00		<u> </u>	1
11 Professional Services			based on # of issues		6,084.40				18,915.60		\$ 25,000.00	E	12,500.00	12,500.00
12 Professional Services		Focus Technical Support	\$ 7,920.00		1,144.00	1,500.00	1,500.00	1,500.00	2,276.00		\$ 7,920.00	E		
13 CFD 87-1/ CFD88-8	US Bank Trust	CFD Special Tax levy	3,089,555.00	E						419,667.00		E	<u></u> '	419,667.00
			based on % of tax	E'	26,529.39						\$ 26,529.39	E	<u>'</u>	26,529.39
15 City of Palm Desert			based on % of tax	E'				16,695.00			\$ 16,695.00	E	<u> </u>	16,695.00
16 Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	ongoing	E'	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	1,401,132.00	\$ 4,903,962.00	E	<u> </u>	4
17 Cost sharing with EDA	various	Cost Sharing for services	ongoing	<u> E</u>	386,474.25				276,053.25	I	\$ 662,527.50	E	<u> </u>	1
18 Administrative Cost Allowance	various	Administrative Expenses	ongoing	F		533,873.74	533,873.74	533,873.74	533,873.74	533,873.74	\$ 2,669,368.70	F	1,885,282.58	498,168.42
19 Camino Real Acquisition	various	Reimb Hsg for Camino Real per BOS	ongoing	1 '				ر			\$ -	E	8,524,306.00	
20 Oversight Board Expenses	Successor Agency	Legal, Clerk of Board, Staff, Supplies	\$ 1,560,000.00	E		,	,—— —	26,000.00	26,000.00	26,000.00	\$ 78,000.00	E	156,000.00	156,000.00
		RDA Other Debt and Pass-Throughs Totals	s \$ 10,084,800.00		\$ 1,960,161.05	\$ 4,494,466.74	\$ 1,274,942.74	\$ 1,332,397.74	\$ 1,643,111.59	\$ 2,427,175.74	\$ 13,132,255.60		\$ 11,277,280.58	\$ 1,835,401.81

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Redevelopment Agency for the County of Riverside

Former Project Areas: Project Area 1-1986, Jurupa Valley Project Area, Mid-County Project Area,

Desert Communities Project Area, I-215 Corridor Project Area

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - HOUSING

Due March 1, 2012

Per AB1x 26 - Section 34177*

				Total Outstanding	outstanding (Jan-Jun FY 2011-12 Payments by month								Source of Payment	FY 2012-13	
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	2012)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	(FY 2012-13)	Jul-Dec '12 Total	Jan-Jun '13 Total
1	2004 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	80,531,375.00	E			945,312.50			945,312.50	\$ 1,890,625.00	E	945,312.50	945,312.50
2	2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	44,043,485.00	E			757,983.50			1,942,983.50	\$ 2,700,967.00	E	1,942,983.50	730,610.00
3	2005 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	25,463,543.84	E			360,084.38			790,084.38	\$ 1,150,168.76	E	790,084.38	351,484.38
4	2010 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	41,406,000.00	E			476,550.00			476,550.00	\$ 953,100.00	E	476,550.00	476,550.00
			Debt Service - principal and interest	111,709,587.49	E			1,828,962.50			2,688,962.50	\$ 4,517,925.00	E	2,688,962.50	1,808,537.50
6	2011 TA Hsg Bonds Series A	Bond holders/BNY	Debt Service - principal and interest	62,092,887.50	E			234,412.50			234,412.50	\$ 468,825.00	E	234,412.50	234,412.50
			Debt Service - principal and interest	17,764,332.40	E			412,516.20			1,367,516.20	\$ 1,780,032.40	E	1,367,516.20	396,625.00
8	CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA	1,750,000.00	E							\$ -	E		1,750,000.00
9	Housing ACO fees	Sch District, colleges, etc	ACO fees	based on AVR	E	185,000.00						\$ 185,000.00	E		
		EDA -Facilities Mgt	Lease for the Riverside Centre Blg	ongoing	E		15,200.00	7,600.00	7,600.00	7,600.00	7,600.00	\$ 45,600.00	E	45,600.00	45,600.00
11	Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	E					36,456.00		\$ 36,456.00	E	36,456.00	36,456.00
			Investment Consultant	\$ 5,000.00	E		1,250.00		1,250.00		1,250.00	\$ 3,750.00	E		
13			Arbitrage Rebate Services	\$ 3,000.00	E						1,000.00		E	1,500.00	1,500.00
			Continuing Disclosure Certificates	\$ 12,600.00	E	4,600.00						\$ 4,600.00	E		12,600.00
15	Professional Services	Teaman, Ramirez & Smith, Ir	Annual Financial Audit	\$ 7,440.00	E				7,440.00			\$ 7,440.00	E		
16	Professional Services	Bank of New York Mellon Tru	Bond Trustee Administration Fees	based on # of issues	E					10,000.00		\$ 10,000.00	E	5,000.00	5,000.00
17	Professional Services	Data Builders	Focus Technical Support	\$ 1,980.00	E	286.00	375.00	375.00	375.00	569.00		\$ 1,980.00	E		,
18	Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	ongoing	E	114,287.00	114,287.00	114,287.00	114,287.00	344,272.00	228,574.00	\$ 1,029,994.00	E		
19	Administrative Cost Allowance	various	Administrative Expenses	ongoing	F		178,980.95	178,980.95	178,980.95	178,980.95	178,980.95	\$ 894,904.75	F	1,148,852.27	565,581.46
			RDA Housing Totals	\$ 384,791,231.23		\$ 304,173.00	\$ 310,092.95	\$ 5,317,064.53	\$ 309,932.95	\$ 577,877.95	\$ 8,863,226.53	\$ 15,682,367.91		9,683,229.85	7,360,269.34

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

civil engineering services

Utility fees and expenses

Plan review services

Jernigan Corp.

Utilities Riverside County TLMA

29 30

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB1x 26 - Section 34177*

Total Source of FY 2011-12 Payments by month FY 2012-13 Outstanding Debt Payment or Obligation (See Legend) (Approximate Jul-Dec '12 Total Jan-Jun '13 Total Project Name / Debt Obligation Amount) Jan '12 Feb '12 Mar '12 Apr '12 May '12 Jun '12 Total Funding to City of Murrieta for street В 529,678.24 50,000.00 50.000.00 50.000.00 50,000.00 275,000.00 120,000.00 134,678.24 1 Murrieta Street Improvements City of Murrieta mprovements within the Murrieta sub-area 25,000.00 50,000.00 Funding agreement with TLMA for design and construction of a traffic signalization project 2 Grand Ave. and Blackwell Blvd. Signalization Riverside County- TLMA within the Lakeland Village/Wildomar sub-area 484,343.92 100,000.00 100,000.00 100,000.00 84,343.92 384,343.92 Same Day Signs 237.05 237.05 237.05 Moose Lodge Project Inland Empire Property Services 525.00 525.00 525.00 Property Cleanup Demolition asbestos lead abatement 25,000.00 25,000.00 25,000.00 Various Funding agreement for design and construction of a trails project within the akeland Village/Wildomar Trails Riverside County- TLMA akeland Village/Wildomar sub-area 225,812.35 50,000.00 50,000.00 25,812.35 125,812.35 Funding agreement for infrastructure mprovments along Grand Ave. within the В 7 Grand Avenue Improvement Riverside County- TLMA akeland Village/Wildomar sub-area 4.453.20 4,453.20 4,453.20 Plan check and inspection fees for park Riverside County- Plan Check & ements within the Lakeland Inspections Village/Wildomar sub-area 1,646.00 erret Park Phase II David Evans and Associates, Inc. design services for park improvements 15,381.00 3,000.00 3,000.00 10 RC Flood Control Plan check fees 1,645.50 1.645.50 1,645.50 professional services for road and storm drain provements within the El Cerrito/Temescal 45,650.00 45,650.00 45,650.00 45,650.00 45,650.00 45,650.00 273,900.00 273,900.00 52,200.00 Krieger & Stewart 600,000.00 Canyon sub-area 12 Strategic Connections 2,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 7,500.00 10,000.00 2,500.00 utility consulting services 20,000.00 13 14 Riverside County- TLMA agreement with TLMA 25,000.00 1,500.00 1,500.00 1,500.00 1,500.00 9,000.00 7,000.00 Riverside Construction General contractor 3,631,140.70 302,595.00 302,595.00 302,595.00 302,595.00 302,595.00 302,595.00 1,815,570.00 1,400,583.12 414,987.58 15 363,114.00 8.000.00 12.000.00 20.000.00 26.000.00 35.000.00 101.000.00 199,000.00 63.114.00 Riverside Construction General Construction Contingency Utilities-So Cal Gas elocation and replacement of gas lines 15,000.00 8,000.00 3,000.00 4,000.00 15,000.00 17 El Cerrito Road Beautification and Channel Utilities-City of Corona Water line relocation 20.000.00 5.000.00 5,000.00 15.000.00 Improvements 18 Utilities-Southern California Edison Utility connection and review fees 35,000.00 15,000.00 1,000.00 1,000.00 3,000.00 5,000.00 5,000.00 30,000.00 5,000.00 Utilities- Elsinore Valley Muncipal 19 15.000.00 1.000.00 1,000.00 1,000.00 1.000.00 1.000.00 5,000.00 10,000.00 Water District aineerina review 20 Army Corps of Engineer eview and permit fees 25,000.00 4,000.00 2,000.00 6,000.00 15,000.00 4,000.00 21 50.000.00 3.000.00 5.000.00 36,000.00 Department of Fish and Game eview and permit fees 2.000.00 9.000.00 Riverside County Facilities 22 240,000.00 4,000.00 14,000.00 18,000.00 18,000.00 18,000.00 18,000.00 90,000.00 108,000.00 42,000.00 Management Southern California Soils and Testing Testing and inspection 75,000.00 6,250.00 6,250.00 6,250.00 6,250.00 6,250.00 31,250.00 37,500.00 6,250.00 Riverside County Flood Control and Lakeland Village/Wildomar Master Drainage Plan В Water Conservation District evelopment of Master Drainage Plan 200,000.00 200.000.00 200.000.00 Consulting services for road widening within 50.000.00 130,000.00 Trans Pacific Consultants the El Cerrito/Temescal Canyon sub-area 431.721.95 50.000.00 50.000.00 50.000.00 50.000.00 20.000.00 270.000.00 Lawver's Title title related services 400.00 400.00 400.00 mescal Canyon Road Improvements Lawyer's Title Amendment title related services 7,500.00 4,600.00 2,000.00 300.00 300.00 300.00 7,500.00 PBS&J (Post, Buckley, Schuh & 28 5,160.00 300.00 500.00 500.00 500.00 500.00 500.00 2,800.00

4,200.00

4,200.00

4,000.00

4,700.00

4,700.00

4,700.00

26,500.00

7,000.00

13,402.15

33,855.34

			Total	Source of		FY 2011-12 Payments by month							112-13
Project Name / Debt Obligation	Pavee	Description	Outstanding Debt or Obligation (Approximate Amount)	Payment (See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
31	Southern California Edison	Utility fees and expenses	35.000.00		5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	30.000.00		
32	Soltek Pacific	construction services	5,000,000.00		1,000,000.00	1,500,000.00	1,500,000.00	300,000.00	-1000100	700,000.00	5,000,000.00		-
33 Deleo Regional Sports Park	Soltek Pacific Change Orders	construction services	521,000.00	В	100,000.00	200,000.00	200,000.00	21,000.00			521,000.00		
34 Deleti Regional Sports Park	Lee Lake Utility Fees	construction services	350,000.00	ь	100,000.00	100,000.00	150,000.00				350,000.00	-	
35 36	David Evans and Associates, Inc.	consulting services	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	300,000.00	-	
36	Atkins	consulting services	34,343.00		6,730.60						6,730.60		-
37 Facade - Murrieta Funeral Home	Peter Hamilton - Enforceable Obligation as Forgivable Loan Agreement was Signed on 9-23-08	Construction	100.000.00	E				25.000.00	25.000.00	50,000,00	100.000.00	·	
38 Façade - Ly Mobile	GGC	Construction	4,724.00	E			4,724.00		·		4,724.00		
39 Home Gardens Code Enforcement H&S	Construction Contractor	Permits and Construction	100,000.00	Е		10,000.00	30,000.00	20,000.00	20,000.00	20,000.00	100,000.00	-	-
40	Inland Tri Tech	Graffiti Abatement Services - Home Gardens Sub Area	1,000.00		350.00	350.00	300.00				1,000.00	0.00	0.00
Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - El Cerrito/Temescal	1,905.05	Е	650.00	650.00	605.05				1,905.05	0.00	0.00
42	Inland Tri Tech	Graffiti Abatement Services - Lakeland Village/Wildomar Sub Area	1,715.85		570.00	570.00	575.85				1,715.85	0.00	0.00
43 Weed Abatement	Various	Weed Abatement for H&S compliance	3,680.00	E			230.00	230.00	230.00	230.00	920.00	1,380.00	1,380.00
44 TI Funded Project Staff Cost	Successor Agency	Real Estate Support Services	10,704.00	Е			669.00	669.00	669.00	669.00	2,676.00	4,014.00	4,014.00
45 Bond Funded Project Staff Cost	Successor Agency	Project management support	361,197.90	В		10,033.28	10,033.28	10,033.28	10,033.28	10,033.28	50,166.40	60,199.65	60,199.65
46 TI Funded Project Staff Cost	Successor Agency	Project management support	57,516.60	E		1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	7,988.40	9,586.10	9,586.10
Bond Funded Counsel Review Fees 47	County of Riverside Office of County Counsel	Project review expenses	116,588.43	В		3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	16,192.84	19,431.41	19,431.41
		1-1986 Totals	\$ 14,094,391.23		\$ 1,822,045.60	\$ 2,671,017.08	\$ 2,609,293.43	\$ 1,083,060.65	\$ 639,263.53	\$ 1,391,775.88	\$ 10,216,456.16	\$ 2,465,594.28	\$ 835,340.98

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

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

_	T	т														
				Total Outstanding										5/20/0 /0		
				Debt or Obligation (Approximate	Source of Payment		1	FY 201	1-12 Payments by	month	1		FY 2	012-13		
	Project Name / Debt Obligation	Payee	Description	(Approximate Amount)	(See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total		
		J.D. Diffenbaugh/ Safeco Insurance														
	Northwest Riverside Animal Shelter	Company of America	Construction Services	2,537,240.47	В	-	500,000.00	500,000.00	500,000.00	500,000.00	537,240.47	2,537,240.47	-	_		
3		Southern Californa Edison	Utility fees and expenses	77,935.00 6,600.00		1,600.00	1.000.00	77,935.00 3.000.00	1.000.00	-	-	77,935.00 6.600.00	-	-		
4		Strategic Connections PTM Engineering	professional consulting services Construction Services	16,311.00		1,600.00	14,679.90	1,631,10	1,000.00	-	-	16,311.00	-	-		
	Mission Boulevard Ph. III				В											
5	<u> </u>	PTM Engineering Riverside County TLMA	Contingency for construction services Plan review, permits, inspections	1,631.10 6.000.00	_	-	3.500.00	1,631.00 2,500.00	-	-	-	1,631.00 6,000.00	-	-		
7	-	A&I Reprographics	Reprographics	1,500.00		-	3,300.00	2,300.00	1,500.00	-	-	1,500.00	-	-		
			professional consulting services for													
			engineering, design, and construction management of street improvements													
8		Krieger & Stewart, Inc.	along Mission Blvd.	58,000.00		-	-	58,000.00	-	-	-	58,000.00	-	_		
			agreement with TLMA for plan check,													
			permits, and inspection to ensure improvements comply with county													
g	Mission Boulevard Ph. V	Riverside County TLMA	standards	75,000.00	В	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	4,500.00	5,000.00	_		
10		Strategic Connections	utility consulting services	5,200.00				-	-	-	-	-	-	-		
11		Utilities All American Asphalt	Utility fees and expenses Construction services	10,000.00 928,452.03		200,000.00	200,000.00	500,000.00	-	-	-	900,000.00	-	-		
12 13	<u> </u>	All American Asphalt	Construction contingency	392,447.89		200,000.00	200,000.00	-	-	-	-	900,000.00	-	-		
14		All American Asphalt	Retention	499,935.74		-	-		498,125.24		-	498,125.24	-	-		
15 16	<u>1</u>	Heider Engineering Services, Inc. Heider Engineering Services, Inc.	engineering services engineering services amendement	4,000.00 2,000.00				1,000.00	-	2.000.00	-	1,000.00	-	-		
17		URS Corporation Amendment 1	professional consulting services	17,000.00		-		-	5,000.00	5,000.00	7,000.00	17,000.00				
18		Harvey Partners, LLC	professional consulting services	75,000.00		6,250.00	6,250.00	6,250.00	6,250.00			25,000.00				
19	-	Albert A. Webb Associates Albert A. Webb Ass. Amendment	civil engineering services civil engineering services	56,530.75 150,000.00		5,000.00	3,000.00	3,000.00	5,000.00	7,000.00	9,000.00	32,000.00	24,000.00 4,000.00	60,000.00		
- 20		Albert A. Webb Ass. Amendment	CUP 03665 Obligation (utilities, grading,	130,000.00			-						4,000.00	00,000.00		
21		Permit Fees	transportation)	\$ 2,400,000.00		-	-	-	-	70,000.00	70,000.00	140,000.00	129,000.00	115,000.00		
			CUP 03665 Obligation (roads, median,													
22		Off-site Construction Costs	sidewalks, etc.) CUP 03665 Obligation (this cost would	\$ 2,224,428.00	-	-	-	-	-	-	12,000.00	12,000.00	100,000.00	2,012,000.00		
			entail the additional sampling under the													
			building; soil removal, haul and dump;													
23		Gelato Remediation	and most likely the install of monitoring wells)	\$ 1,500,000.00		_	-	_	_	_	30,000.00	30,000.00	80,000.00	190,000.00		
		Monitoring wells semi-annual sampling	Environmental consultant costs for	\$ 25,000.00												
24	· <u> </u>	morning word down arrival damping	sampling (a minimum of 1yr up to 4yrs). CUP 03665 Obligation (Auga Pura,	20,000.00	4							-	-	25,000.00		
25		On-site Demolition Costs	parking lot, utilities, etc.)	\$ 204,000.00		-	-	130,000.00	29,000.00			159,000.00	38,500.00	-		
		Inspection Fees (RC FM and Jurupa	CUP 03665 Obligation (FM, Flood, City of					•								
26	<u> </u>	Valley)	JV, Geotech, etc.) CUP 03665 Obligation (parking lot,	\$ 300,000.00	-		1,500.00			5,000.00	5,000.00	11,500.00	18,000.00	30,000.00		
27		On-site Construction Costs	grading, paving etc.)	\$ 5,000,000.00		-	-	-	-	-	12,000.00	12,000.00	300,000.00	1,362,000.00		
	Mission Plaza		CUP 03665 Obligation (wet and dry utilities)		В						12.000.00	12.000.00				
28		Site Utilities	Goodwill Appraisal	\$ 1,100,000.00 \$ 3,500.00	-	-	-	-	-	-	12,000.00 3.500.00	12,000.00 3.500.00	920,000.00	22,000.00		
30		Donna Desmond Desmond, Marcello & Amster	F&E Appraisal	\$ 3,500.00				3,500.00			3,500.00	3,500.00				
31		Lee - Agua Pura	Relocation	\$ 20,000.00			3.000.00	3,300.00				3,000.00				
32		Epic Land Solutions	Relocation Service	\$ 11,200.00	7	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00	4.000.00			
33		La Noria	Goodwill	\$ 125,000.00		,	.,	,	,		.=		125,000.00			
34		La Noria Relocation Ben. Amended	Relocation Benefits	\$ 60,000.00				30,000.00	30,000.00			60,000.00				
35		CBS	Property Management	\$ 5,088.00	1	848.00	848.00	848.00	848.00	848.00	848.00	5,088.00				
36		Diversified Hydro	Property Management	\$ 4,710.00		785.00	785.00	785.00	785.00	785.00	785.00	4,710.00				
37	1	Epic Land Solutions	Relocation Service	\$ 11,200.00	-	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00	4,000.00			
38		Various Contractors	Property Management	\$ 75,000.00								-	75,000.00			
39		Epic Land Solutions	Amended Relocation Services	\$ 18,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	4.000.00	4.000.00		
40		SCE	Utilities Paul Fatata Project Support	\$ 4,800.00	00	6 422 50	6,433.50	300.00 6,433.50	300.00 6,433.50	300.00 6,433.50	300.00 6,433.50	1,200.00	1,800.00	1,800.00		
41	†	Successor Agency	Real Estate Project Support	\$ 77,202.00	1	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	38,601.00	38,601.00			
42		Riverside County TLMA	plan check, permits, and inspection fees	75,000.00	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	16,000.00	-		
43		Riverside County Planning Dept.	plan check, permits, and inspection fees	15,000.00			-	-	-	-	-		15,000.00	-		

				Total Outstanding										
				Debt or Obligation (Approximate	Source of Payment			FY 2011-	12 Payments by r	nonth	1		FY 2	012-13
	Project Name / Debt Obligation	Payee	Description	Amount)	(See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
44	4	OM Gray LLC Fuerte	ROW- Acquisition ROW- Acquisition	7,500.00 3,000.00							7,500.00 3,000.00	7,500.00 3,000.00		
46	Rubidoux Area II	RCSD	ROW- Acquisition	3,000.00	В						3,000.00	3,000.00		
47		Successor Agency	Real Estate Project Support	10,293.60				2,573.40	2,573.40	2,573.40	2,573.40	10,293.60		
			Funding agreement for the design, construction, and construction											
	Rubidoux Area 3	Riverside County TLMA	management of street improvements	149,311.01	В	5,000.00	-	-	45,000.00	-	-	50,000.00	-	-
49	-	Various Property Owners	ROW-Easements	20,000.00									20,000.00	
50		Successor Agency	Real Estate Project Support	51,470.00				5,147.00	5,147.00	5,147.00	5,147.00	20,588.00	30,882.00	
			Funding agreement for street											
51	Market Street Improvements	Riverside County TLMA	improvements	52,744.12	В	-	52,736.88	-	-	-	-	52,736.88	-	-
52		RJM Design Group	Planning and design services	110,000.00		-	110,000.00	-	-	-	-	110,000.00	-	_
	Jurupa Valley Aquatic Center	Riverside County TLMA	plan check, permits, and inspection fees	5,000.00	В	2,000.00	2,000.00	1,000.00	-	-	-	5,000.00	-	-
54		SC Engineers, Inc.	Commissioning agent	22,000.00		22,000.00	-	-	-	-	-	22,000.00	-	-
55		JD Diffenbaugh, Inc.	Construction services	100,000.00		-	100,000.00	-	-	-	-	100,000.00	-	-
56	Butchko Animal Hospital Expansion	Strategic Connections	RDA/Butchko DDA assistance with utility relocation	2,300.00	Е				1,000.00	1,300.00		2.300.00		
- 50	Butchko Animai Hospitai Expansion	Strategic Gorinections	RDA/Butchko DDA; construction of new	2,300.00	E				1,000.00	1,000.00		2,300.00	_	_
57		Butchko Veterinary Management LLC	facility	403,000.00		-	-	-	-	200,000.00	203,000.00	403,000.00	-	-
58	VFW Glen Avon Rehabilitation	ASR Constructors, Inc.	Construction services	198,245.67	В	45,000.00			153,245.67			198,245.67	-	_
59		RHA Landscape	landscape architectural services	15,000.00		2,500.00	2,500.00	5,000.00	2,500.00	2,500.00		15,000.00	1	-
60		Riverside County Facilities Mngmt	plan check and environmental fees	45,000.00		10,000.00	10,000.00	15,000.00	10,000.00			45,000.00	•	-
61 62		Krieger & Stewart, Inc. MTGL, Inc	engineering services geotechnical engineering services	6,500.00 2,200.00		2,000.00 500.00	2,000.00 500.00	2,000.00 200.00	500.00 1,000.00			6,500.00 2,200.00	-	-
63	Rancho Jurupa Sports Park	ASR Constructors, Inc.	Construction services	250,000.00	В	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	250,000.00		
		Rubidoux Community Services District					·					•		
64		(RCSD)		300.00		100.00	100.00	100.00	-	-	-	300.00	-	-
65 66		Riverside County TLMA Utilities	Construction review/services	206.45 50,000.00		15,000.00	206.45 15,000.00	10,000.00	10,000.00			206.45 50,000.00	-	-
67		Ruhnau Ruhnau, Inc.	professional consulting services	114,226.21		5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	15,000.00	45,000.00	54,000.00	20,000.00
68		Strategic Connections	utility consulting services	9,692.53		1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	-	6,500.00	2,000.00	-
69		Glumac	consulting engineering services	24,919.00				2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	16,000.00	-
70 71		RIC Construction RIC Construction Contingency	construction services construction services	4,318,863.65 439,481.57		330,000.00 70,000.00	350,000.00 15,000.00	380,000.00 15,000.00	380,000.00 15,000.00	415,000.00 15,000.00	415,000.00 5,000.00	2,270,000.00	1,640,000.00 50,000.00	408,863.65 70,000.00
72	Rubidoux Child Development Center	Heider Engineering Services, Inc.	special inspections	73,765.00	В	6,000.00	6,000.00	10,000.00	15,000.00	15,000.00	5,000.00	52,000.00	21,000.00	765.00
73		Riverside County Facilities Mngmt	general inspections	500,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	30,000.00	5,000.00
74		Kozad & Fox	Survey Services	3,000.00					3,000.00			3,000.00		
75 76	_	Inland Contractors Utilities	Removal of asbestos pipe Utility fees and expenses	1,480.00 218,301.15				3,000.00	1,480.00 30,000.00	30,000.00	10,000.00	1,480.00 73,000.00	18,000.00	3,000.00
77		STK Architects	professional consulting services	70,000.00		5,000.00	46,632.50	6,000.00	6,000.00	6,367.50	-	70,000.00	-	-
78		Riverside County TLMA	Inspections	5,000.00		2,000.00	2,000.00	1,000.00	-	-	-	5,000.00	-	-
79	Eastvale Fire Station	Riverside County Fire Department	Inspections	5,000.00	В	2,000.00	2,000.00	1,000.00				5,000.00	1	-
80	-	RIC Construction	Construction services	355,000.00				355,000.00				355,000.00	-	-
81		Jurupa Community Services District (JCSD)	water district inspections	10,000.00		5,000.00	5,000.00					10,000.00	-	_
82		Holt Architects	architectural services	27,257.00		4,053.00	4,053.00	4.053.00	4,250.00	5,000.00	5,000.00	26,409.00	848.00	
83		Holt Architects Amendment #1	architectural services	25,000.00		4,033.00	4,033.00	4,055.00	4,230.00	3,000.00	25,000.00	25,000.00	- 040.00	
84		MRC Engineering	engineering services	6,783.00		1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	6,750.00	33.00	_
85		MRC Engineering Amendment #1	engineering services	10,000.00					•			-	10,000.00	-
86		Albert A. Webb Associates	civil engineering services	2,512.00		500.00	400.00	400.00	400.00	400.00	400.00 10,000.00	2,500.00	12.00 5,000.00	-
87 88		Albert A. Webb Amendment #1 Westgroup Design	civil engineering services professional consulting services	15,000.00 607.00		-	-	-	607.00	-	-	607.00	5,000.00	-
89	-	Riverside County IT	Information Technology services and fees	36,400.00		-	-	-	11,400.00	12,500.00	12,500.00	36,400.00	-	-
90		Riverside County EDA/FM	Project Support and inspection fees	58,425.00		2,500.00	4,000.00	4,500.00	4,500.00	5,500.00	15,000.00	36,000.00	22,425.00	-
91		Riverside County EDA/FM	additional inspection fees	25,000.00		-	-	-	-	-	25,000.00	25,000.00	-	-
		Riverside County Conservation	0504											
92		Authority Riverside County Fire Department	CEQA	238.00		-	-	-	238.00	-	40.000.00	238.00	-	-
93 94	Jurupa Valley Sheriff's Warehouse	SC Engineers, Inc.	Plan review, inpection fees professional consulting services	12,000.00 11,300.00	В	-	-	-	4,000.00	4,000.00	12,000.00 3,300.00	12,000.00 11,300.00		-
-		Construction Testing and Engineering	professional consulting services	28.072.00		4.000.00	4.000.00	4.500.00	5.000.00	5.500.00	4.500.00	27.500.00	572.00	
95	1	Construction Testing and Engineering	professional consulting services	28,072.00		4,000.00	4,000.00	4,500.00	5,000.00	5,500.00	4,500.00	27,500.00	572.00	-
96		Inc. Amendment #1	additional inspection fees	12,000.00		-	-	-	-	-	12,000.00	12,000.00	-	-
97		PCN3 Construction	Construction services	2,666,025.00		200,000.00	350,000.00	400,000.00	450,000.00	450,000.00	450,000.00	2,300,000.00	366,025.00	-
98		PCN3 Construction Change Order 1	Construction services	50,000.00							15,500.00	15,500.00	34,500.00	
99		PCN3 Construction Additional Change Orders	Construction services	250,000.00							150,000.00	150,000.00	100,000.00	
33				200,000.00							100,000.00	.00,000.00	.50,000.00	
100		Southern Californa Edison	Electrical connection (solar)	50,000.00							50,000.00	50,000.00		
100		Cultural Edison		30,000.00							00,000.00	55,000.00		
101		PlanIT Reprographics	Reprographics for plans and specifications	15,685.00							15,685.00	15,685.00	-	-
102		PCN3 Construction	Furniture, fixtures, and equipment	50,000.00							50,000.00	50,000.00	-	-

				Total Outstanding Debt or Obligation	Source of			FY 201	1-12 Payments by	month	FY 2011-12 Payments by month								
	Project Name / Debt Obligation	Payee	Description	(Approximate Amount)	Payment (See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total Ja	an-Jun '13 Total					
103	Ben Nevis Blvd Street Improvement	Riverside County TLMA	Reimbursement agreement for the design and construction of concrete curb, gutter, sidewalk, and asphalt paving along the south side of Ben Nevis Boulevard	289,985.04	В	-			-	-	-	-	-	-					
104		Strategic Connections	utility consulting services	13,101.00				2.000.00				2,000.00							
ľ	Avalon Street Improvements		civil engineering and survey consulting		В														
105		Cozad & Fox, Inc.	services	35,231.71				2,000.00				2,000.00	-	-					
106	Ash Street Road Construction	Riverside County TLMA	Reimbursement agreement for the construction of a six hundred and fifty foot by twenty six foot roadway on Ash Street between 58th and 59th Street	30,253.01	В														
100	SIT Street Road Construction	Riverside County 1 LIVIA	Reimbursement agreement for	30,233.01	ь							-	-						
			construction of an approximately six hundred and fifty feet by twenty four feet																
107	/ernon Avenue Street Improvements	Riverside County TLMA	roadway on Vernon Avenue	18,541.16	В							_	-	-					
108	Rubidoux-Daly Avenue Storm Drain	Riverside County Flood Control and Water Conservation District	Construction of Rubidoux Area II Street Improvements	4,000,000.00	В							-	-	-					
109	Additionary Avenue Stoffi Drain	Riverside County TLMA	Agreement with TLMA for street improvements along Crestmore Road, Daly Avenue, Wallace Street, 37th, Odell, 36th, 35th, and 34th	30,688.80			218.00	3,000.00	3,000.00			6,218.00	-						
110	Emerald Meadows	Riverside County Flood Control and Water Conservation District	Purchase and Sale Agreement (Acquire from District and Convey to Developer)	3,330,000.00	В							-	-						
111	Clay Street Improvement Project	Riverside County TLMA	Agreement for design consulting services, environmental, and engineering serivces of the project	152,822.32	В		152,822.32					152,822.32	-	-					
	Market Street, Rubidoux Boulevard, Agua Mansa Improvements	Riverside County TLMA	Funding agreement for street improvements	2,397,000.00	В	_		_	_	_	_	_	2,397,000.00	_					
	lurupa Lions Club Façade	Broeske Architects	Design	584.71	E		48.49				536.22	584.71	2,557,000.00						
	lurupa Cultural Center	Broeske Architects	Design	5.843.98	E		10.10	2,000.00	2,000.00	1,843.98	000.EE	5,843.98	-	-					
	A. Circus Façade	Falcon Builders	Construction	66,062.11	E	24,554.99	35,000.00	6,507.12	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			66,062.11	-	-					
116	Mercado Los Montes Façade	Estrella Construction	Construction	8,442.14	E			8,442.14				8,442.14	-	-					
117	New Beginnings Façade	Broeske Architects	Design	1,263.63 9.830.00	E	1,033.63	230.00					1,263.63		-					
118	Riviera Restaurant Façade	Falcon Builders, Inc. Broeske Architects	Construction services Design	7,000.00	E	9,830.00	7,000.00					9,830.00 7,000.00	-						
120	Riviera Restaurant Façade	Falcon Builders, Inc.	Construction	100,000.00	-		37,000.00	25,000.00	25,000.00	13,000.00		100,000.00	-	-					
121	Smart Buy Façade	Falcon Builders	Construction	10,000.00	E	5,000.00	3,517.00	1,483.00				10,000.00	-	-					
122	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Jurupa Valley Project Area	47,101.76	E	15,000.00	15,000.00	17,101.76				47,101.76	-	_					
123	Pyrite Beautification	Riverside County TLMA	Funding for street improvements	1,817.41	E	1,817.41						1,817.41	-	-					
125	Veed Abatement	Various	Weed Abatement Activity for H&S	11,829.60	E			739.35	739.35	739.35	739.35	2,957.40	4,436.10	4,436.10					
126	TI Funded Real Estate Services	Successor Agency	Real Estate Project Support	96,348.00				6,021.75	6,021.75	6,021.75	6,021.75	24,087.00	36,130.50	36,130.50					
127	Bond Funded Project Staff Cost	Successor Agency	Project management support	596,910.60	В		16,580.85	16,580.85	16,580.85	16,580.85	16,580.85	82,904.25	99,485.10	99,485.10					
128	T Funded Project Staff Cost	Successor Agency	Project management support	258,824.70	Е		7,189.58	7,189.58	7,189.58	7,189.58	7,189.58	35,947.90	43,137.45	43,137.45					
129	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	134,280.26	В		3,730.01	3,730.01	3,730.01	3,730.01	3,730.01	18,650.04	22,380.04	22,380.04					
	T Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	14,920.03	E		414.45	414.45	414.45	414.45	414.45	2,072.23	2,486.67	2,486.67					
		<u> </u>	JVPA Totals	\$ 40,860,197.91		\$ 1,082,455.53	\$ 2,173,025.92		\$ 2,385,658.79	\$ 1,902,574.36	\$ 2,285,324.57	\$ 12,559,686.18	\$ 6,924,253.87 \$	4,533,484.52					

*AB 26- Section 34177: Successor agencies are required to do all of the following:
(I)(2)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligation for the remainder of the time period during which the
redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34182." Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos Itigation, each effective date or
deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first darf of the RQPS is due by March 1, 2012.

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

	Sources of Payment
Α	Low and Moderate Income Housing Funds
В	Bond Proceeds
С	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AR 26 Section 3/177(I)/(1)/F)

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due March 1, 2012

Per	AB1x	26 -	Secti	on 34	177

				Source of			FY 20	011-12 Payments by	/ month			FY 2	012-13
	_		Total Outstanding Debt or Obligation (Approximate	Payment (See Legend)								LIB WATEL	
Project Name / Debt Obligation	Payee	Description	Amount)		Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun 13 Total
1	Dahlin Group Consulting Services	Consulting services	6,000.00			2,000.00	2,000.00	2,000.00			6,000.00		
2 Marion V. Ashley Romoland/Homeland	Riverside County Transportation	Inspections	5,000.00	В		2,000.00	2,000.00	1,000.00			5,000.00		
3 Community Center	Riverside County Fire Department	Inspections	5,000.00	-		2,000.00	2,000.00	1,000.00	00 000 00	00.000.00	5,000.00	-	
5	Edge Development Westberg & White	Construction services professional consulting services	100,000.00 28,228.00		20,000.00	30,000.00	40,000.00	20,000.00	20,000.00	20,000.00	100,000.00 50,000.00	-	
6	MTGL	geotechnical engineering services	3,353.00	1	3,000.00	2,000.00					5,000.00	-	-
7 Hemet Service Center	Hamel Contracting, Inc.	construction services	312,098.00	В	232,098.00	_,,,,,,,,,	80,000.00				312,098.00	-	-
	San Bernardino and Riverside Fire												
8 King Road Paving	Equipment	equipment funding agreement for construction of	50,000.00	В	269.38						269.38	-	-
9 -	Riverside County TLMA	project	325,000.00	ь	3,000.00				5,000.00	2,000.00	10,000.00	300,000.00	15,000.00
10	Krieger & Stewart, Inc. Riverside County Flood Control	professional consulting services Plan check	464,881.61	-	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	350,000.00	114,881.61	-
11 12	CA Dept. of Fish and Game	Prian check Permit fees	1							500.00	500.00	641.84	-
13	Press Enterprise	Publication	1			+				200.00	200.00	=	-
14 Cabazon Sewer Project	Metropolitan Water District	Permit fees	4,541.84	В						1,000.00	1,000.00	-	-
15	Desert Sun	Publication								200.00	200.00	-	-
16	County Clerk Recorder Cabazon Water District	Recording fees								2.000.00	2.000.00	-	-
17	Riverside County TLMA	Plan check, inspection plan check, permits, and inspection fees	21.160.47	1	1,500,00	1.500.00	1.500.00	1.500.00	1,500,00	1,500.00	9,000.00	9.000.00	3,160.47
10	Taveleda Codiky TEIIII	part order, permie, and mopestion reco	21,100.11		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0,000.00	0,000.00	0,100.11
19	Harley Ellis Devereaux	architectural services	20,718.38	-	2,188.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,188.16	8,000.00	-
Cabazon Civic Center	Reprographics, URS, Press Enterprise, CSA 85, Max Equipment Rental, Stantec, The Gas Company, Riverside County TLMA, A&I	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service	001.010.07	В	F0 000 00	40,000,00	40.000.00	00.000.00	0140000	0140000	447.000.00	400.070.00	440.040
20 21	Reprographics, Mobile Mini Riverside County Facilities Mngmt	plan check and inspection fees	964,919.07 167,464.00	-	52,200.00 11,000.00	42,200.00 11,000.00	42,200.00 11,000.00	92,200.00 11,000.00	94,100.00	94,100.00 11,000.00	417,000.00 66,000.00	436,979.00 101,464.00	110,940.07
21		Allowance for changes in scope due to	107,404,00	1	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	00,000.00	101,404.00	_
22	Inc.	unforseen circumstance	1,110,214.00		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	480,000.00	480,000.00	-
23	Enovity, Inc.	professional consulting services	139,694.00		20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	20,000.00	100,000.00	39,694.00	-
24	MTGL, Inc.	Construction testing and inspection	101,768.60	_	17,000.00	17,000.00	10,000.00	10,000.00	10,000.00	16,000.00	80,000.00	21,768.60	-
23 24 25 26 27	Doug Wall Construction, Inc. Doug Wall Construction, Inc.	construction services FF&E	9,831,726.17 600,000.00	-	600,000.00	600,000.00	900,000.00	1,000,000.00	2,000,000.00	1,100,000.00	6,200,000.00	3,631,726.17 600,000.00	-
27	Holt Architects	professional consulting services	84,267.89		13,000.00	13,000.00	8,000.00	8,000.00	8,000.00	8.000.00	58.000.00	26,267.89	-
28	Armstrong and Brooks Consulting	engineering services	41,811.10		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	11,811.10	-
29 Cabazon Design Guidelines	Riverside County TLMA	Design guidelines for planning purposes	5,000.00	В				2,500.00	500.00	2,000.00	5,000.00	_	_
	Triverence County TENNI	design, construction, and installation of	0,000.00					2,000.00	000.00	2,000.00	0,000.00		
		community signs throughout the project											
30 Winchester Community Signs	Outdoor Design Group	area	13,536.91	E	13,536.91						13,536.91	-	-
24	Tions Woods	Prepare a land use beautification plan for	75.000		0.000.00	F 000 00	F 000 0-	40.000.00	4 000 0-	4 000 0-	00.000.55		
31 32 Winchester Community Land Use Study	Tierra Verde Riverside County Planning	the community of Winchester Maps, exhibits, and data	75,000.00 3,000.00	1	2,000.00 1,000.00	5,000.00 1,000.00	5,000.00 1,000.00	10,000.00	4,000.00	4,000.00	30,000.00	-	-
32 Winchester Community Land Use Study	Patty Anders	Land use, environmental planner	22,000.00	- E	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00	-	-
	,	Architect services for design and	22,000.00	1	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00		
34	Walt Allen	guidelines	12,000.00				2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	-	-
35 Corbin's Country Corner Façade	Brentwood Designs	Design	15,200.00	E		4,800.00		2,250.00	8,150.00		15,200.00	-	-
	Valley Wide Recreation and Parks	Graffiti Abatement Services - Homeland			F 000 0-	F 000 00	4 007 07				44.007.55		
36	District Valley Wide Recreation and Parks	Sub Area Graffiti Abatement Services - Valle Vista	14,907.08	1 _	5,000.00	5,000.00	4,907.08				14,907.08	-	-
37 Graffiti Abatement Program	District	Sub Area	29,648.46	E	10,000.00	10,000.00	9,648.46				29,648.46	-	-
20	Inland Tri Tech	Graffiti Abatement Service - Cabazon Sub	996.00		Ι Τ								
38	IIIIAIIO ITI TECN	Alea	996.00	1	1							<u> </u>	

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Jan '12	Feb '12	FY 20 Mar '12	011-12 Payments b Apr '12	y month May '12	Jun '12	Total	FY 2	012-13 Jan-Jun '13 Total
39	Weed Abatment	Various	Weed Abatement for H&S	4,114.40	Е			257.15	257.15	257.15	257.15	1,028.60	1,542.90	1,542.90
40	TI Funded Salaries	Successor Agency	Real Estate Project Support	56,203.04	E			3,512.69	3,512.69	3,512.69	3,512.69	14,050.76	21,076.14	21,076.14
41	Bond Funded Project Staff Cost	Successor Agency	Project management support	359,404.50	В		9,483.46	9,483.46	9,483.46	9,483.46	9,483.46	47,417.30	59,900.75	59,900.75
42	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	39,132.39	В		1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	5,435.05	6,522.07	6,522.07
			MCPA Totals	\$ 15,037,988.91		\$ 1,168,292.45	\$ 942,570.47	\$ 1,293,595.85	\$ 1,325,790.31	\$ 2,326,590.31	\$ 1,436,840.31	\$ 8,493,679.70	\$ 5,871,276.07	\$ 218,142.40

^{*}AB 26- Section 34177: Successor agencies are required to do all of the following:
(I)(2)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate have been

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

Desert Communities Project Area

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Total Outstandin ource of Pavme Debt or Obligation FY 2011-12 Payments by month (See Legend) Jan '12 Feb '12 Mar '12 Apr '12 Jun '12 Total Jul-Dec '12 Total Jan-Jun '13 Total Project Name / Deht Ohlination Pavee Description Amount) 5,000.00 Webb Associates Engineering, inspection, and survey 5,000.00 2,500.00 2,500.00 2 EDA Site containment and monitoring expenses 75,000.00 7,000.00 20,000.00 15,000.00 15,000.00 57,000.00 Mecca Senior Center Contractor to be selected В 443,383.41 443,383.41 Contaminant mitigation Atkins North America 1,500.00 1,500.00 1,500.00 817.27 5,317.27 Environmental review CEQA 5,317.27 Stantec Consulting Environmental site assessment 12.000.00 1.000.00 1.500.00 1.000.00 1.500.00 1.000.00 1.500.00 7.500.00 6 Webb Associates Engineering, inspection, and survey 3.000.00 3.000.00 3.000.00 7 WIC Architects Agreement for architectural services 35 000 00 5 500 00 5 500 00 5 500 00 5 500 00 5 500 00 5.500.00 33,000,00 8 Utility Agencies Utility 30.000.00 14.000.00 14.000.00 7.120.00 49,001.82 Riverside County Facilities Management Permit and inspection fees 56.121.82 780.00 780.00 780.00 780.00 2.000.00 2.000.00 lecca Fire Station 10 Converse Consultants Special Testing 62.980.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 3.000.00 18.000.00 11 Contractor to be selected Furniture and equipment bidding/acquisition 295,000.00 100,000.00 100,000.00 95,000.00 295,000.00 12 Riverside County Facilities Management Environmental services during construction 4,680.00 780.00 780.00 780.00 1,000.00 1,000.00 5,120.00 13 Riverside County Facilities Management Mitigation monitoring and remediation 75,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 6,000.00 14 **Eberhardt Construction** 2,323,990.10 387,331.68 387,331.68 387,331.68 387,331.68 387,331.68 387,331.68 2,323,990.08 Construction services 15 Holt Architects Agreement for architectural services 46.696.00 23.348.00 23.348.00 46.696.00 16 Riverside County Facilities Management Plan check and inspection fees 3,800.00 1,500.00 1,500.00 800.00 3,800.00 17 Utility Agencies Plan check, permits, and utility fees. 3.000.00 1.500.00 1.500.00 3.000.00 18 Mecca Boys & Girls Club Stantec Consulting Professional design and consulting services 500.00 500.00 500.00 19 Leighton Consulting Professional consulting services 26,760.00 4.460.00 4.460.00 4.460.00 4.460.00 4.460.00 4.460.00 26.760.00 20 Heery Professional consulting services 6,189.00 1,032.00 1,031.00 1,031.00 1,031.00 1,032.00 1,032.00 6,189.00 21 132,683.42 132,683.42 132,683.42 Parkwest Construction Construction services 22,000.00 22 Purchasing and Fleet Services Furniture and equipment bidding/acquisition 44,000.00 22,000.00 44,000.00 23 Brown Street Vacation В 7.805.21 2.000.00 4.000.00 Albert A. Webb and Associates Engineering services 2.000.00 24 449,761.28 13,406.92 13,406.92 Krieger & Stewart Engineering services cca 18" Waterline Extension R 11,470.00 11,470.00 11,470.00 11,470.00 11,470.00 11,470.00 68,820.00 25 Jones Bros & CVWD Construction services 89,822.00 26 Riverside County Transportation Inspection 1.500.00 500.00 500.00 500.00 1.500.00 61,000.0 27 DACE Temporary Shelter - Operating Cost (3 years) 400.000.00 45.500.00 45,500.00 28 Contractor to be selected Permanent Shelter - Construction 3,000,000.00 3,000,000.00 Mecca Comfort Station 29 Landowner Permanent Shelter - Site Acquisition 850,000.00 850,000.00 850,000.00 30 Successor Agency Real Estate Support Project Salaries 41,200.00 2,575.00 2,575.00 2,575.00 2,575.00 10,300.00 15,450.0 15,450.0 Operator to be selected Permanent Shelter - Operating Costs (5 years) 640,000.00 640,000.0 32 Webb Associates Engineering, inspection, and survey 25,000.00 2.000.00 2,000.00 4.000.00 33 Riverside County Survey Department parcel merger, lot line adjustments 25,000.00 10,000.00 15.000.00 25,000.00 34 Contractor to be selected encina 10.000.00 Mecca Downtown Revitalization В Plan check, permits and utility fees 15,000.00 7.00 7.00 7.00 7.00 7.00 7.00 42.00 35 Utility Agencies Contractor to be selected Demolition, site clearing 57,572.00 37 Road and right of way coordination tiverside County Transportation 15,000.0 38 Mecca Post Office Wehh Associates Engineering, inspection, and survey 2 000 00 2.000.00 2.000.00 В 39 STK Architecture, Inc. Architectural and engineering services 196 560 00 7.560.00 7 560 00 35.527.67 25,000.00 437.400.0 40 Mecca Roundabout Street Improvement 25.000.00 25.000.00 100.000.00 210.527.67 Riverside County Transportation Design and construction services 536.428.70 В 2,575.00 41 Successor Agency Real Estate Project Support Salaries 25,750.00 2,575.00 2,575.00 2,575.00 10,300.00 15,450.0 В Mecca Street Revitalization Phase 2 Riverside County Transportation 2,578,403.26 747,000.00 500,000.00 500,000.00 500,000.00 331,403.26 2,578,403.26 Construction services Mecca Street Revitalization Phase 3 В 43 Riverside County Transportation Construction services 1,548,437.25 1,000,000.00 548,437.25 1,548,437.25 44 Holt Architects Agreement for architectural services 175.951.82 58.650.60 58.650.60 58.650.60 175.951.80 В 45 Riverside County Survey Department parcel merger, lot line adjustments 15,000.00 10,000.00 10,000.00 46 Webb Associates Engineering, inspection, and survey 2.000.00 2.000.00 2.000.00 47 North Shore Yacht Club Harbor Master Plan 33,900.00 F 14,211.45 6,562.85 6,562.85 6,562.85 33,900.00 Holt Architects Professional consulting services Coachella Valley Enterprise Zone 900 000 00 100 000 00 achella Valley Enterprise Zone Membership Authority (CVFZA) Membership fees 100 000 00 100,000.00 49 HDR Architecture Agreement for architectural services 31,329.96 5,221.66 5,221.66 5,221.66 5,221.66 5,221.66 5,221.66 31,329.96 Utility Agencies - Imperial Irrigati District, The Gas Company, Coachella Valley Water District 100,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 78,000.00 50 Plan check, utility, and permit fees Final Site & Aviation Inspections/Heliport Insp & Mead and Hunt Certification 52.297.23 8.716.21 8.716.21 8.716.21 8.716.21 8.716.21 8.716.21 52.297.26 45,000.00 hermal Sheriff Station & Aviation Education Center Materials Testing and Inspection 69,640.90 11,610.90 69,640.90 75,000.00 52 CTE 11,606.00 11,606.00 11,606.00 11,606.00 11,606.00 53 Installation of Phone & Computer Systems 57,226.18 57,226.18 57,226.18 57,226.18 57,226.18 57,226.22 343,357,12 Riverside County IT 343,357.12 54 Commissioning of HVAC & Building Systems 32,868.00 Enovity 32,870.00 5,478.00 5,478.00 5,478.00 5,478.00 5,478.00 5,478.00 55 179.126.32 29.854.40 29.854.40 29.854.40 29.854.40 29.854.40 29.854.32 179,126,32 25.000.00 ASR Constructors, Inc. 56 Construction services 2.000.000.00 100.000.00 100.000.00 100.000.00 100.000.00 100.000.00 100.000.00 600.000.00 1.400.000.0 57 Katz, Okitsu and Associates Professional planning and engineering services 256.588.00 33.500.00 66.088.00 65.000.00 42.000.00 50.000.00 256.588.00 58 Hazard Construction Company Construction services 2 500 115 00 675.000.00 790.000.00 650 000 00 157.832.00 227.283.00 2 500 115 00 59 Utility Agencies 15,000.00 15,000.00 15,000.00 Plan check, utility, and permit fees Thermal Street Improvements В 60 Krieger & Stewart Construction survey 53,429.00 18,000.00 12,000.00 13,000.00 7,700.00 2,729.00 53,429.00 Plan check, permits, construction management, Riverside County TLMA and inspection fees 283.012.00 22.728.00 55,000.00 42.000.00 105.000.00 25.283.00 33.000.00 283.011.00

				Total Outstanding Debt or Obligation	Source of Payment (See Legend)			FY 2011	-12 Payments by	month			FY 2	012-13
	Project Name / Debt Obligation	Pavee	Description	(Approximate Amount)	(CCC Logona)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
62	Project Name / Debt Obligation			52,000.00		11,280.00	14,500.00	16,000.00		Ividy 12	Juli 12	52,000.00	our Boo 12 Total	our our to rour
63		Riverside County TLMA Brian F. Smith & Associates	Inspection Services and Permits Cultural/Biological Mitigation Monitoring	7,444.00		2,444.00	5,000.00	16,000.00	10,220.00			7,444.00	•	
64	Thermal Infrastructure Improvements	Krieger & Stewart	Engineering, inspection, and survey	34,737.00	В	15,603.00	19,134.00					34,737.00		
65		Jones Bros/Various	Construction services	1,849,054.00		290,500.00	460,000.00	650,000.00	448,554.00			1,849,054.00		
66		Olson Engineering	Civil and agricultural engineering services	40,000.00			15,000.00	25,000.00	,			40,000.00		-
	Thermal Irrigation Line Replacement				В									
67	memaringatori Ene replacement	US Bureau of Reclamation	Irrigation line abandonment and relocation review	5,000.00	, ,		5,000.00					5,000.00	-	-
68		Lawyer's Title	Title related services	2,500.00			2,500.00					2,500.00	-	-
69	Thermal Pocket Park	Davidson Landscape Architecture	Professional landscape architectural services	8,977.50	В	850.00	3,595.00	2,500.00	2,032.50			8,977.50		-
70		Center Lumber & Hardware, Co., Inc.	Perimeter fencing	2,000.00		1,000.00	1,000.00					2,000.00		
71	Thermal Library and Community Center	Nolte Associates, Inc	Professional services	5,000.00	В				2,500.00	2,500.00		5,000.00	-	-
72		Coachella Valley Water District	Easment agreement	25,710.00						20,000.00	5,710.00	25,710.00		-
73	JCRA Hangar	Riverside County Facilities Management	Plan check and inspection fees	5,037.74	В		5,037.74					5,037.74		
	0	Riverside County Economic Development	Tan Groot and mopodion root	0,007.71	В		0,007.7					0,007.77		
74	Construction of Taxiway G Phase 3	Agency	AIP 18 Federal Grant match	75,000.00	В		75,000.00					75,000.00	-	-
75		STK Architecture, Inc.	Professional architectural services	16,085.00		9,285.00		6,800.00				16,085.00	-	-
			0.7.											
76		Inland Foundation	Soils, materials inspection and compaction testing	8,500.00		2,702.00	2,850.00	2,948.00				8,500.00	-	-
77		Mead and Hunt	Engineering services	15,000.00		2,000.00	10,000.00	3,000.00	200 200 5			15,000.00	-	
78 79	Thermal Fire Station	ASR Constructors, Inc.,	Construction services	740,707.00	В	166,301.00	35,857.00 27,880.00	218,549.00	320,000.00			740,707.00		
80		County IT Riverside County TI MA	Phone and data connection Plan check, permits and inspection fees	27,880.00 35,000.00		14,873.00	8,000.00	7,000.00	5,127.00			27,880.00 35,000.00		-
81		Riverside County TLMA		16,500.00		3,500.00	3,800.00	4,200.00	5,000.00			16,500.00		
81		Riverside County Facilities Management Utility Agencies	inspection services Utilities	10,000.00		3,300.00	3,000.00	4,200.00	10,000.00			10,000.00		
83		Hammer Plumbing and Pumping	Sewer holding tank pumping	55,000.00			2,500.00	3,200.00	3,500.00	3,300.00	3,200.00	15,700.00	19,500.00	19,800.00
84		Nolte & Associates	Professional architectural services	3,224.00			2,500.00	3,224.00	3,300.00	3,300.00	3,200.00	3,224.00	13,300.00	13,000.00
85		Krieger & Stewart	Engineering services for waterline extension	35,200.00	†	8,000.00	15,000.00	12,200.00				35,200.00		
	Oasis Fire Station	Krieger & Stewart	Environmental services	48,000.00	В	25,197.00	18,012.00	4,791.00				48,000.00		
87		Riverside County TLMA	Plan check, permits, and inspection fees	45,000.00		-,	15,000.00		15,000.00	10,000.00	5,000.00	45,000.00		-
88		Holt Architects	Professional architectural services	175,192.00		29,080.30	42,000.00	37,000.00	22,111.70	45,000.00		175,192.00		-
	Airport Boulevard Railroad Grade Separation													
l li	Improvement Project				В									
89	1	Riverside County TLMA	Design, construction, and right of way	4,000,000.00			459,006.00		150,000.00	100,000.00	89,000.00	798,006.00	650,940.00	1,448,946.00
90	Quechan Marina and Park Improvement Project	City of Blythe	Capital improvements to marina and park	213,000.00	В			75,000.00	65,000.00	45,000.00	28,000.00	213,000.00	_	
	CVAC Brimb A			,					,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,		
	CVAG Reimbursement Agreement (Thousand Palms)				В									
91	(Thousand Fullio)	Webb Associates	Professional engineering services	6,000.00				3,000.00			3,000.00	6,000.00		
92	Mesa Verde Community Center	Riverside County Survey Department	parcel merger, lot line adjustments	5,000.00	В				5,000.00			5,000.00		-
93	·	Webb Associates	Professional engineering services	3,000.00				3,000.00				3,000.00		-
94	Thousand Palms Community Design Guidelines	STK Architecture, Inc.	Professional architectural services	7,221.91	В	3,611.44	1,805.23	1,805.23				7,221.90	-	-
95	Chiriaco Summit ALP Update	Mead and Hunt	Architectural and engineering services	1,216.75	В	1,216.75						1,216.75		
- 00		Wedd and Hunk	Evaluation of budget package for reconstruction	1,210.73	_	1,210.73						1,210.73		
96	HAARB	Dean Unger	project.	934,141.78	В	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	-	-
97	Hemet Airport EIR and Master Plan	Mead and Hunt	Architectural and engineering services	99,130.27	В	20,000.00	20,000.00	20,000.00	20,000.00	19,130.27		99,130.27	-	-
98		Mead and Hunt	Architectural and engineering services										-	-
99	French Valley Airport Parking Lot	MTGL, Inc	Geotechnical engineering services		В								-	-
100		ASR Constructors, Inc	Construction	38,697.60			20,000.00		18,000.00			38,000.00		-
101	Blythe Gas Station Remediation	Stantec Consulting	Environmental	20,889.45	В	5,000.00	5,000.00	5,000.00	5,000.00	889.45		20,889.45	_	
	Mesa Verde Water Treatment Plant				В		0,000.00	2,000.00	-,	333.13				
102	Wood voide video froduitore hare	Various Public Agencies	Permit and inspection fees	24,464.50		1,000.00	-	-	-	-	-	1,000.00	5,000.00	-
103	Lalo's Restaurant Façade	Center Lumber & Hardware, Co., Inc.	Design	2,275.00	Е	2,275.00		405.00				2,275.00		
104 105		Riverside County TLMA Burrow's Construction	Permit fees Construction services	425.89 47,380.00	-	47,380.00		425.89				425.89 47,380.00		
	V.: III. I F I.	Center Lumber & Hardware, Co., Inc.	Design	4,400.00	-	4,400.00						4,400.00		
107	Knight's Inn Façade	L & D Custom Works	Construction services	97,000.00	E	50,000.00	47,000.00					97,000.00		
	Disabettan Asta Data Face Information 2 - 2				Е			E0 000 5-						
	Riverbottom Auto Body Façade (parcels 1, 2, 3)	Richard Hammond	Construction services	200,000.00	E	100,000.00	50,000.00	50,000.00				200,000.00	-	
	Sheltering Wings Façade	Center Lumber & Hardware, Co., Inc.	Design	5,250.00		5,250.00						5,250.00	-	
110	Robertson Façade	Center Lumber & Hardware, Co., Inc.	Design	1,345.00	E	1,345.00						1,345.00	-	
111	Decent Winds Motel Francis	Center Lumber & Hardware, Co., Inc.	Design	11,735.00	-	11,735.00						11,735.00	-	
	Desert Winds Motel Façade	Riverside County TLMA	Permit fees	608.07	E			608.07				608.07	-	-
113		Sign A Rama	Signage	200.85		200.85						200.85	-	-
114		Vuskic A	Design	3,916.50	}	1,305.50	1,305.50	1,305.50			+	3,916.50	-	· ·
]	99 Cent Store Façade				E									
		Construction Contractor TBD- enforceable obligation as forgivable loan/easement												
115		agreement has been signed.	Construction services	88,122.00			11,015.25	22,030.50	22,030.50	22,030.50	11,015.25	88,122.00	-	
	J & J Market Façade	Integrated Infrastructure	Design	6,354.00	E	6,354.00						6,354.00		-
	Christ is Salvation Façade	Christ is Salvation	Design	500.00	E	500.00						500.00	-	-
	Christ is Salvation Youth Center Façade	Christ is Salvation	Design	500.00	E	500.00						500.00		-
119	Oasis Sports Façade	Center Lumber & Hardware, Co., Inc.	Design	7,202.15	Е	3,602.00	3,600.15					7,202.15	-	-
120	Ranch Market Façade	Center Lumber & Hardware, Co., Inc.	Design	7,082.15	E	2,361.00	4,721.15					7,082.15	-	-
	Higgins Property Façade	STK Architecture, Inc.	Design	3,750.00	E	1,875.00	1,875.00					3,750.00	-	-
122	Animal Samaritans Façade	Animal Samaritans	Design	3,750.00	E	3,750.00						3,750.00	-	-
123	Thousand Palms Childcare Center Façade	Thousand Palms Childcare Center	Design	1,750.00	Е	1,750.00						1,750.00	-	-
124		Thousand Palms Childcare Center	Construction	43,515.72		43,515.72						43,515.72		-
125	Weed Abatement	Various	Weed Abatement activity for H&S	2,548.00	E			159.25	159.25	159.25	159.25	637.00	955.50	955.50
	TI Funded Project Staff Cost	Successor Agency	Real Estate Support	45,497.60	E			2,843.60	2,843.60	2,843.60	2,843.60	11,374.40	17,061.60	17,061.60

				Debt of Obligation	Source of Payment (See Legend)			FY 2011	-12 Payments by	month			FY 201	12-13
	Project Name / Debt Obligation	Payee	Description	(Approximate Amount)		Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
127	- Graffiti Abatement Program	Crowson Management	Graffiti removal services Thousand Palms Sub Area Graffiti removal services Desert Communities	21,201.92	E	5,000.00	500.00	500.00	500.00	500.00	500.00	7,500.00	1,000.00	3,000.00
128			Project Area	46,976.66		2,206.75	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	8,706.75	7,800.00	7,800.00
129	Bond Funded Project Staff Cost	Successor Agency	Project management support	833,328.00	В		23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	115,740.00	138,888.00	138,888.00
130	TI Funded Project Staff Cost	Successor Agency	Project management support	365,046.00	E		10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	50,700.85	60,841.00	60,841.00
131	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review fees	123,879.87	В		3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	17,205.54	20,646.65	20,646.65
			DCPA Totals	\$ 31,921,008.95		\$ 3,266,938.78	\$ 3,654,660.55	\$ 4,269,094.30	\$ 3,432,719.93	\$ 2,667,847.19	\$ 1,254,665.97	\$ 18,545,926.71	\$ 6,489,317.98	\$ 2,473,388.75

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

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

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

				Total Outstanding				FY 20	11-12 Payments by n	nonth			FY 20	112-13
				Debt or Obligation	l									
	Project Name / Debt Obligation	Pavee	Description	(Approximate Amount)	Source of Payment (See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
					(11111)									
1		City of Riverside	Permitting, plan checking and inspections	5,000.00			5,000.00					5,000.00	-	-
2	Highgrove Backbone Sewer Project	TLMA/ County Trans	Inspections, plan checking, permits	5,000.00 2,500.00	В		2,500.00 2,500.00	2,500.00				5,000.00 2,500.00	-	
3	Highgrove Library	County Environmental Health Riverside County Transportation	Inspections, permits Inspections	2,500.00 5.000.00	В		2,500.00	2,000.00	1.000.00			5,000.00	-	
5	I light ove cibrary	K&R and County Inspections	Geotech and inspection services	275,000.00		15,000.00	15.000.00	15.000.00	15,000.00	15,000.00	15.000.00	90.000.00	140.000.00	
6		AWI Builders	Contractor	17,908,928.00		702,000.00	705,000.00	705,000.00	705,000.00	905,000.00	905,000.00	4,627,000.00	11,000,000.00	2,308,928.00
7		FF&E	Furniture, fixtures, equipment	300,000.00								-		
8		Information Technology EMWD	Computer infrastructure Utility relocation and miscellaneous costs	100,000.00 200,000.00	+	5,000.00	95,000.00	95,000.00	5,000.00			200,000.00	50,000.00	
10		Edison	Utility relocation and miscellaneous costs	100,000.00		15,000.00	50,000.00	30,000.00	3,000.00			65,000.00		
11		Verizon	Utility relocation and miscellaneous costs	50,000.00		15,000.00	5,000.00					20,000.00	20,000.00	
12	Mead Valley Community Center	Transportation	Utility relocation and miscellaneous costs	30,000.00	В	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	12,000.00	
13 14		Fire Department Flood Control	Utility relocation and miscellaneous costs Utility relocation and miscellaneous costs	20,000.00 30,000.00		3,000.00	1,000.00 1,000.00	1,000.00 2,000.00	2,000.00	2,000.00	1,000.00	10,000.00 6,000.00	12,000.00 12,000.00	
15		TKE Engineering and GKK Works	Construction management services	375,000.00		5,000.00	10,000.00	10,000.00	20,000.00	15,000.00	15,000.00	75,000.00	130,000.00	
16		County Counsel	Document review fees	25,000.00		2,000.00	1,000.00	1,000.00	500.00	2,000.00	15,000.00	21,500.00	4,000.00	
17		TKE Engineering	Architect	143,281.52		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	48,000.00	72,000.00	24,000.00
18		Project Salaries	Real Estate Support	23,160.60				2,573.40	2,573.40	2,573.40	2,573.40	10,293.60	12,867.00	
19		SC Engineers, Inc	Commissioning agent	50,000.00		10,000.00	10,000.00	5,000.00	5,000.00	2,000.00	2,000.00	34,000.00	10,000.00	2,000.00
I			Agreement for design and construction of traffic		В									
20	Clark Street/Old Elsinore Road	Riverside County TLMA	signal, safety lighting, and associated street improvements.	313,081.23	,	100,000.00	100,000.00	100,000.00	81.23			300,081.23		
		,	Professional service for complete design services											
21	Markham & Carroll Street Improvement Project	David Evans & Associates, Inc.	for street improvement project	17,605.00	В	2,000.00	5,000.00	5,000.00				12,000.00	-	
22		Riverside County TLMA	Street plan check	5,000.00		1,000.00	2,068.00	1,000.00				4,068.00	-	-
23	Mead Valley Road Improvement Project Phase I-III	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	1.539.585.66	В	200.000.00	200.000.00	200.000.00	200.000.00	200.000.00	200.000.00	1.200.000.00	339.585.66	
24	med valley read improvement reject reader in	DLR Group	Architectural services	200,000.00		15.000.00	15.000.00	15,000.00	15,000.00	15.000.00	15.000.00	90,000.00	80.000.00	
25		Stronghold Engineering, Inc.	Contractor	6,600,000.00		700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	4,200,000.00		
26		Construction Testing & Eng. Inc	Field Testing	106,411.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	60,000.00	
27		Stronghold Engineering, Inc.	Contractor change order	800,000.00		100,000.00	100,000.00		-	100,000.00	100,000.00	400,000.00	200,000.00	
28		Stronghold - FF&E	Fixtures, furniture, and equipment	450,000.00		-	-	-	-	-	450,000.00	450,000.00	-	-
29		Information Technology	Computer infrastructure	100,000.00			-		-	100,000.00	-	100,000.00		
30		Eastern Municipal Water District	Utility	600,000.00		-	300,000.00	-	300,000.00	-	-	600,000.00		
31	Mead Valley Library	Edison	Utility	59,219.00	В	20,000.00	20,000.00	-	-	10,000.00	9,219.00	59,219.00		•
32 33	Ividad Valley Libral y	Verizon	Utility Utility	35,000.00 35,000.00	- "	2.000.00	2.000.00	20,000.00	2.000.00	10,000.00 2,000.00	5,000.00 2,000.00	35,000.00 12.000.00	12.000.00	
34		Transportation Fire Department	Utility	35,000.00		5,000.00	5,000.00	5,000.00	2,000.00	2,000.00	5,000.00	20,000.00	20,000.00	
35		Flood Control	Utility	35,000.00	1	2,000.00	2,000.00	1,000.00		-	-	5,000.00	20,000.00	
36		Westgroup Design	FF&E Design	669.00		-			-	-	669.00	669.00	-	-
37		County Counsel	Document review fees	25,000.00		2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00	4,000.00	
38		GKK Works	Consulting services	25,000.00			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	3,000.00	-
39		SC Engineers, Inc	Consulting services	35,600.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	5,600.00	-
40		Strategic Connections	Consulting services	32,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	20,000.00	-
41	Mead Valley Road Improvement Phase IV	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	1,655,317.07	В	-	100,000.00	100,000.00	500,000.00	-	500,000.00	1,200,000.00	- 1	-
			Agreement for design and construction of the		В			,						
42	Ramona & Cajalco Expressway Interchange	Riverside County TLMA	project.	1,000,000.00			800,000.00		200,000.00			1,000,000.00	-	
43		Sierra Landscape/Great American (Surety Company)	Retention and Balance of Contract	130.654.00					130,654.00			130.654.00	0.00	_
44	Romoland Beautification Phase 1B	Eastern Municipal Water District	Reclaimed, fees, permits and inspections	6,500.00	В				.55,054.00	1,500.00	5,000.00	6,500.00	0.00	-
45		Southern California Edison	Electrical, fees, permits, inspections	8,500.00					1,500.00	5,000.00	2,000.00	8,500.00	0.00	-
46		EDA - Community Services Division	Landscape maintenance, water boost system	69,000.00	- I	300.00	300.00	300.00	20,000.00	20,000.00	20,000.00	60,900.00	8,100.00	-
47 48		Caltrans	permits, inspections	65,000.00				50,000.00	15,000.00 80,000.00			65,000.00 80,000.00		
48		Albert A Webb Associates Riverside County TLMA	Civil engineering services Utility coordination, inspection	80,000.00 12,000.00			10.000.00		80,000.00	2.000.00		12.000.00	•	-
50		All American Asphalt	Contingency, utilities, permits	8,000.00		8,000.00	10,000.00			2,000.00		8,000.00		
51	Romoland Beautification Project (II and III)	Caltrans	permits, inspections	40,000.00	В	2,223.00		20,000.00	20,000.00			40,000.00	-	
52		Southern California Edison	Electrical, fees, permits, inspections	6,000.00				6,000.00				6,000.00	-	-
53		City of Menifee	Plan check and inspection fees	10,000.00				10,000.00				10,000.00		
54		All American Asphalt	General contracting	360,000.00		360,000.00						360,000.00	-	-
55	Palomar Tradewinds Road Paving	Riverside County TLMA	Land surveying	16,159.62	В						16,159.62	16,159.62	-	-
56	-	City of Menifee	Design and construction reimbursement	600,000.00				25,000.00			25,000.00	50,000.00	550,000.00	

				Total Outstanding				FY 201	11-12 Payments by r	month			FY 2	012-13
				Total Outstanding Debt or Obligation (Approximate	Source of Payment									
	Project Name / Debt Obligation	Payee	Description	Amount)	(See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
57		Dahlin Group Consulting Services	Consulting services	6,000.00		2,000.00	2,000.00	2,000.00				6,000.00		-
58		Riverside County Transportation	Inspections	5,000.00		2,000.00	2,000.00	1,000.00				5,000.00		-
59		Riverside County Fire Department	Inspections	5,000.00		2,000.00	2,000.00	1,000.00				5,000.00		-
60		Edge Development	Construction services Architectural services and construction	300,000.00		20,000.00	150,000.00	130,000.00				300,000.00		
61		Moore, Lacofono, Golstman, Inc.	administration	40,514.37		4,514.37			36,000.00			40,514.37	-	-
		Miscellaneous- Eastern Municipal Water District, A & I Reprographics, Riverside County TLMA, Press Enterprise, Riverside County Flood Control, City of Perris, Verizon, Riverside County Environmental	Plan check, plan reproduction, plan check, bid advertisement, plan check, plan check, facility											
62		Health	relocation, plan check	5,000.00				236.53				236.53	-	-
63		Big League Dreams Perris, LLC	Reimbursement for FF&E	590,954.11		300,000.00	100,000.00	50,000.00				450,000.00		-
64		Soltek Pacific Construction	Construction services and contingency	3,475,541.70		44.005.00		100,000.00	200,000.00	2,100,000.00		2,400,000.00	1,075,541.70	-
65	Big League Dreams Perris Valley	Elrod Fence	Fence installation	11,885.00	В	11,885.00						11,885.00		-
66		Riverside County Facilities Management Construction Administration- SCE,	Building inspections, plan checking	2,155.58	-		955.00	400.00	400.00	400.00		2,155.00	-	-
67		Construction Administrators Scr. MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Menifee, Groundbreaking, A & II Reprographics, Riverside County TLMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products	Service charges and inspection, MSHCP Fee, Inspection and service charges, plan check, inspection, groundbraking event, plan reproduction, inspection, inspection and lateral installation	363,780.28		142,500.00	100,000.00					242,500.00	-	-
	I-215/Hwy 74 Interchange Monumentation				В									
68		Ian Davidson Landscape Architecture Ian Davidson Landscape Architecture	Professional landscape architectural services Professional landscape architectural services	27,300.00 4,271.86		3,000.00 500.00	3,000.00 500.00	3,000.00 1,000.00	1,000.00	3,000.00 1,000.00	3,000.00	18,000.00 4,200.00	9,300.00	-
69		lan Davidson Landscape Architecture	Professional landscape architectural services	4,271.00	_	500.00	500.00	1,000.00	1,000.00	1,000.00	200.00	4,200.00		-
70	Trumble Road Landscape Improvements	Riverside County TLMA	Plan check Plan check, permits, inspection fees, service	20,000.00	В	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	-	-
71		Eastern Municipal Water District	charges	17,800.00		500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	-	-
72		TB Pennick & Sons	Design and Construction	22,292,879.00			460,208.00	100,000.00	100,000.00	100,000.00	100,000.00	860,208.00	10,716,336.00	10,716,336.00
73		TB Pennick & Sons	Construction Contingency	1,006,631.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	-	706,631.00
74		TB Pennick & Sons	FF&E	100,000.00							500.00	500.00	300,000.00	100,000.00
			Construction management services and											
75		GKK Works	contingency	922,870.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	120,000.00	702,870.00
76		CTE, Inc	Deputy inspections	175,000.00							10,000.00	10,000.00	82,500.00	82,500.00
77		Alliant Consulting	Labor compliance	37,620.00							2,000.00	2,000.00	12,000.00	23,620.00
78		RJM Design	Architectural services	68,000.00					10,000.00	10,000.00	10,000.00	30,000.00	38,000.00	•
79		Riverside County TLMA	Civil plan checking and inspections	60,000.00						10,000.00	10,000.00	20,000.00	40,000.00	
80		County Environmental Health	Health inspections, sewer and food service	25,000.00							500.00	500.00 10,000.00	1,500.00 10,000.00	23,000.00
81 82		City of Perris	Plan checking	20,000.00							10,000.00	10,000.00	10,000.00	-
- 62	, , , , , , , , , , , , , , , , , , , ,	Tri-Lakes Consulting	Civil plan checking and inspections	20,000.00							10,000.00	10,000.00	10,000.00	-
83		Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	602,500.00			5,500.00	500.00	500.00	600,500.00	500.00	607,500.00		-
84		Southern California Edison	Electrical, fees, permits, inspections	6,000.00							6,000.00	6,000.00	-	-
85		Santa Ana Regional Water Board	NPDES Permits	5,000.00							5,000.00	5,000.00	-	-
86		MSHCP / RCA	MSHCP Fees	60,000.00							60,000.00	60,000.00	-	-
87		Southern California Gas	Gas fees, permits and inspections	40,000.00							40,000.00	40,000.00	-	-
88		Verizon	Data/Phone	5,000.00							5,000.00	5,000.00	-	-
89		Adelphia	Cable	2,500.00							2,500.00	2,500.00		-
90		Riverside County Facilities Management	Building inspections, plan checking	240,000.00							20,000.00	20,000.00	120,000.00	100,000.00
91		ATT	Telecom	2,500.00							2,500.00	2,500.00	120,000.00	100,000.00
31			Environmental clearance, right of entries, technical	2,000.00							2,000.00	2,000.00		
92	Cajalco Widening Project	Riverside County TLMA	studies	1,402,180.95	В	-	100,000.00	100,000.00	500,000.00	-	500,000.00	1,200,000.00	202,180.95	-
93	Brown Street Road and Drainage Improvements	Riverside County TLMA	Installation of a precast bridge over street to alleviate flooding problems	489,633.66	В	11,000.00	18,000.00	100,000.00	100,000.00	100,000.00	100,000.00	429,000.00	60,633.66	
04	Norton Younglove Community Center Conference Room Partition Upgrade	STK Architecture, Inc.	architectural services	1,002.20	E		1,002.20					1,002.20		
94		BOA	Design corrections	836.06			1,002.20	836.06				836.06	-	
95		SPC	Construction	28,000.00				30,050.30				30,050.30		
	Chris' Burgers Façade	Broeske Architects	Design	2,103.44	Е	2,000.00	103.44	00,000.00				2,103.44		
97	DC Electronics II Façade	Broeske Architects	Design	2,535.74	E	2,222.30		53.88				53.88	-	
		Broeske Architects		8,675.85	_			564.65				564.65		
		D. COUNTRY PROFITEDORS	Design	6,070,85		-	-	204.05				004.05		-
		Broeske Architects	Design	10,676.39		-	-	564.65				564.65		-
100	Riverside Smog & Auto H&S	Construction Contractor	Construction and permits	100,000.00	E	10,000.00	30,000.00	20,000.00	20,000.00	20,000.00		100,000.00		
101		Inland Tri Tech	Graffiti Abatement Services - Highgrove Sub Area	984.07		200.00	200.00	584.07				984.07		-
100		Inland Tri Tech	Graffiti Abatement Services - Lakeview/Nuevo Sub Area	1,187.25		500.00	500.00	187.25				1,187.25		
102		mand III IECII	Graffiti Abatement Services - Mead Valley Sub	1,107.25	1	500.00	500.00	107.25				1,107.25		-
103	Graffiti Abatement Program	Inland Tri Tech	Area	1,124.20	E	500.00	500.00	124.20				1,124.20	-	-
104		Inland Tri Tech	Graffiti Abatement Services - Romoland Sub Area	1,071.00		400.00	400.00	271.00				1,071.00		
104		mano III 1661	Graffiti Abatement Services - Romoland Sub Area Graffiti Abatement Services - Sun City/Quail Valley	1,071.00		400.00	400.00	2/1.00				1,071.00		-
105		Inland Tri Tech	Sub Area	913.30		300.00	300.00	313.30				913.30	-	-

				Total Outstanding				FY 20	11-12 Payments by r	month			FY 201	12-13
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
106	Old Highgrove Library Demolition	Inland Empire Landscape Goode and Associates	Putting the old library site back to original condition Surveys	1,367.00 6,000.00	E			1,367.00	3.850.00			1,367.00 3,850.00	-	-
108 109		Goode and Associates Project Salaries	Engineering Real Estate Support	7,000.00 5,148.00				7,000.00 1,287.00	1,287.00	1,287.00		7,000.00 5,148.00		
	Weed Abatement TI Funded Real Estate Project Cost	Various Successor Agency	Weed Abatement for H&S Real Estate Support	4,523.20 58,875.85	E E			282.70 3,679.96	282.70 3,679.96	282.70 3,679.96	282.70 3,679.69	1,130.80 14,719.57	1,696.20 22,078.14	1,696.20 22,078.14
	Bond Funded Project Staff Cost	Successor Agency	Project management support	1,032,039.00	В		28,667.75	28,667.75	28,667.75	28,667.75	28,667.75	143,338.75	172,006.50	172,006.50
113	TI Funded Project Staff Cost	Successor Agency County of Riverside Office of County	Project management support	258,824.70	Е		7,189.58	7,189.58	7,189.58	7,189.58	7,189.58	35,947.90	43,137.45	43,137.45
114	TI Funded Counsel Review Fees	Counsel	Project review expenses	4,441.87	E		123.39	123.39	123.39	123.39	123.39	616.93	740.31	740.31
115	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	84,395.60	В		2,344.32	2,344.32	2,344.32	2,344.32	2,344.32	11,721.61	14,065.94	14,065.94
			I-215 Totals	\$ 68,844,413.93		\$ 2,835,099.37	\$ 4,334,361.68	\$ 2,848,500.99	\$ 4,011,133.33	\$ 5,150,048.10	\$ 4,004,395.45	\$ 23,183,538.91	\$ 25,828,869.51	\$ 15,043,609.54

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

Name of Agency: Former Project Areas:

County of Riverside EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside

1-1986, Jurupa Valley, I-215, Mid-County and Desert Communities Project Area

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE Due March 1, 2012 Per AB1x 26 - Section 34177*

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

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

						Source of Payment			2012-13						
	Project Name / Debt Obligation	Pavee	PA	Description	Total Outstanding Debt or Obligation	(See	Jan '12	Feb '12	Mar '12	11-12 Payments by Apr '12	May '12	Jun '12	Total		Jan-Jun '13 Total
						Logoria					,				
	USA HELP-Homebuyer Educ/Foreclosure	USA Help		Homeownership education	10,416.74	Α		10,416.74				\$	10,416.74	-	-
	Public Notice Publication Costs/Various	Various newspaper		Marketing	7,047.22 25,535.00	A			500.00 2,000.00	500.00 2,500.00	500.00	500.00 \$ 2,000.00 \$	2,000.00	3,000.00	
	Weed Abatement - RDA Housing Tres Lagos Senior Apartments	Various contractors Palm Communities	1	Weed abatement/Property maintenance Development and Construction Loan	1.500.000.00	A B			2,000.00	2,500.00	2,000.00	2,000.00 \$	8,500.00	8,500.00 1,500.000.00	8,535.00
5		Palm Communities	1	Development and Construction Loan	9,000,000.00	A						1,000,000.00 \$	1,000,000.00	6,000,000.00	2,000,000.00
6	37th St & Wallace Infill Housing Project	Riverside Hsg Dev Corp	2	Single-family construction	151,750.00	Α	136,575.00				15,175.00	\$	151,750.00	-	-
7	Mira Loma Infill Housing Project	Housing Authority	2	Single-family construction	350,000.00	Α						\$	-	-	350,000.00
8	Mustang Lane Infill Housing Project	Mary Erickson Community Housing	2	Development loan infill	4,000,000.00	В						\$		4,000,000.00	-
9	Invostang Lane mili riousing Project	Mustang Affordable Housing, LLC Mary Erickson Community Housing	2	Pre-development Loan & MOU Pre-development Loan & MOU	222,952.20 32,424.80	A		44,590.44	44,590.44	44,590.44	44,590.44	44,590.44 \$	222,952.20	32.424.80	-
11	F	TR Design Group	2	Architecture and Design	11,513.66	A	11,513,66					S	11.513.66	32,424.00	
12		TR Design Group	2	Architecture and Design	25,000.00	Α	5,871.66					\$	5,871.66	-	-
13		Northtown Housing Development Corp		Predevelopment Loan & ENA	746,101.87	В	70,272.87		100,000.00			\$	170,272.87	-	-
14		Various contractors		Real Property expenses	1,065.00	A	1,065.00					\$	1,065.00	-	-
15 16		Various tenants SL-Imperial LLC	2	Relocation expenses Foreclosure Acquistion, Rehab, Resale	7,290.00 201,818.61	A A	6,858.72	431.28 15,000.00	15,000.00	15,000.00	15,000.00	15,000.00 \$	7,290.00 75,000.00	55,000.00	-
17		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	24,516.94	A	450.00	15,000.00	24,066.94	15,000.00	15,000.00	15,000.00 \$	24,516.94	35,000.00	
18		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	43,509.01	Α		33,000.00	10,509.01			\$	43,509.01	-	-
19		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	102,125.97	Α	73,223.15	350.00	28,552.82			\$	102,125.97	-	-
20	4	SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	92,479.32	Α	57,609.71	375.00	34,494.61			\$	92,479.32	-	-
21		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	97,421.00 94,540.43	A A		63,493.15 70,926.94	33,927.85 23,613.49			\$	97,421.00 94,540.43	-	-
23		SL-Imperial LLC SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale Foreclosure Acquistion, Rehab, Resale	5,929.13	A		70,926.94 5,929.13	23,613.49			\$	5,929.13		
24		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	10,680.64	A		10,680.64				\$	10,680.64	- 1	-
25		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	11,308.10	Α	3,764.17	,	7,543.93			\$	11,308.10	-	-
26		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	36,435.25	Α		36,435.25				\$	36,435.25	-	-
27		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	31,275.31	A	24,892.42		6,382.89			\$	31,275.31	-	-
28 29		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	37,835.24 38,119.13	A A			37,835.24 38,119.13			\$	37,835.24 38,119.13		-
30		SL-Imperial LLC SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale Foreclosure Acquistion, Rehab, Resale	30,899.42	A			30,899.42			\$	30,899.42		-
31		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	26,082.92	A			26,082.92			Š	26,082.92		-
32		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	27,143.17	Α			27,143.17			\$	27,143.17	-	-
33		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	27,412.13	Α	425.00		26,987.13			\$	27,412.13	-	-
34 35		Workforce Homebuilders	2	Predevelopment Loan & ENA	510,699.60 4,500,000.00	B A			20,000.00			40,000.00 \$	60,000.00	360,000.00 1,125,000.00	
36		Workforce Homebuilders Housing Authority	2	Development and Construction Loan Escrow & Other Fees	39,936.00	В						\$		39,936.00	
37	Molino Way Infill Housing Project	Housing Authority	2	Single-family construction/DDA	133,000.00	В						\$		133,000.00	
38		Habitat Riverside	2	Single-family Acq, Rehab or New Construction		В	23,640.24	1,500.00	150,000.00	164,292.98		\$	339,433.22	-	-
39		Habitat Riverside	2	Single-family Acq, Rehab or New Construction		В						\$	-	250,000.00	250,000.00
40		Habitat Riverside	2	Single-family Acq,Rehab or New Construction	500,000.00	A			47.984.72	47.985.36		\$	95,970.08	-	-
41		Albert A Webb Palm Communities	2	Entitlements & Environmental Predevelopment Loan & ENA	95,970.08 618,000.00	B B	188,455.77		300,000.00	47,985.36	100,000.00	29,544.23 \$	95,970.08 618,000.00		-
43		Palm Communities	2	Development and Construction Loan	4,730,000.00	A	100,400.77		300,000.00		100,000.00	\$		4,730,000.00	
44		Ahumada	2	Land acquisition and relocation	75,000.00	В						\$	-	-	75,000.00
45		Halstead	2	Post Office Land acquisition /relocation	200,000.00	В						\$	-	-	200,000.00
46		Workforce Homebuilders	2	Development loan & ENA	7,083,935.04	В						1,000,000.00 \$	1,000,000.00	3,541,967.52	2,541,967.52
47 48		Traci Green/Hi-Mark Traci Green/Hi-Mark	3	Home repair	3,600.00 1,000.00	A A			3,600.00 1,000.00			\$	3,600.00 1,000.00	-	-
49		Traci Green/Hi-Mark	3	Home repair Home repair	40,000.00	В			40,000.00			\$	40,000.00	-	-
50		Third Street Holding	3	Construction	53,800.00	A			10,000.00		10,000.00	\$	10,000.00	43,800.00	-
51	Indiffeta IIIIII Flousing Floject	Legal Counsel	3	Legal Counsel Services	75,000.00	Α					25,000.00	25,000.00 \$	50,000.00	25,000.00	-
52	4	Paragon Partners	3	Property Management	12,943.22	В		12,943.22				\$	12,943.22	-	-
53 54	4	The Planning Center Various Contractors	3	Specific Plan development Real Property Costs	108,409.16 5,029.08	A B	15,220.68 989.03	5,000.00 4,040.05	35,000.00	53,188.48		\$	108,409.16 5,029.08	-	-
55	+	Paragon Partners	3	Relocation	300.947.24	B B	12.753.95	4,040.05	150.000.00	138.193.29		\$	300.947.24	-	
56	66 77 78 99 90 91 91 92 North Hemet Housing 91 94 95 96 96 96 97 98 98 99 99 99 90 90 90 90 90 90 90 90 90 90	Orange Coast/Moll		Title costs	4,277.00	В	.2,700.00	4,277.00	.00,000.00	100,100.29		\$	4,277.00		-
57		URS/Moll	3	Phase One report	1,650.00	В		1,650.00				\$	1,650.00	-	-
58		Various contractors/Moll	3	Real Property Costs	5,000.00	В		5,000.00				\$	5,000.00	-	-
59 60		Press Enterprise	3	Public Noticing	1,433.90 11,900.00	B B		1,433.90 11,900.00				\$	1,433.90 11,900.00	-	-
60		Various contractors Valley Cities Fencing Co.	3	Real Property Costs Fencing costs	11,900.00 2,900.00	В	2,900.00	11,900.00	+			\$	2,900.00	· ·	
62		Various tenants		Relocation	288,200.00	В	2,300.00		100,000.00			\$	100,000.00	188,200.00	
63		Various contractors	3	Property Management	25,000.00	В			5,000.00	5,000.00		5,000.00 \$	15,000.00	10,000.00	-
64		Various contractors	3	Real Property Costs	20,000.00	В			5,000.00		5,000.00	\$	10,000.00	10,000.00	-
65		Paragon Partners	3	Real Property Costs	3,438.25	В	1,382.41	2,055.84				\$	3,438.25	-	-
66 67		Lawyers Title/Fairchild Various contractors/Fairchild	3	Title costs Real Property Costs	5,050.00 49,936.00	B B		5,050.00 25,000.00	9,936.00			\$ \$	5,050.00 34,936.00	15,000.00	-
68		URS/Fairchild	3	Phase One report	1,886.00	В		25,000.00 1.886.00	9,930.00			\$	1.886.00	15,000.00	
69	†	Himes and Himes	3	Appraisals	1,500.00	В		1,500.00				\$	1,500.00	-	-
69 70		Himes and Himes/Chacon	3	Appraisals	1,500.00	В	1,500.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$	1,500.00		-
71		Various contractors	3	Board up and fencing	35,000.00	В			10,000.00		10,000.00	\$	20,000.00	15,000.00	
72		Housing Support Staff	3	Staff Salary	87,495.60	В			10,293.60	10,293.60	10,293.60	10,293.60 \$	41,174.40	30,880.80	15,440.40

				Total Outstanding Debt or Obligation	Source of Payment	FY 2011-12 Payments by month							FY 2012-13	
Project Name / Debt Obligation	Pavee	PA	Description		(See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total		Jan-Jun '13 Total
	Riverside Housing Development Corpor	3	Multi-family Rehabilitation	471.362.00	B	89.430.41				,		\$ 89,430,41		
73 Orange Blossom Lane	Riverside Housing Development Corpor		Multi-family Acquisition	36.375.40	В	00,100.11						\$ -		-
75 Legacy Apartments, Thousand Palms	Thousand Palms Apartments LP	4	Multi-family New Construction	5.110.000.00	В		2.190.000.00	2.920.000.00				\$ 5.110.000.00		
76 Los Vinedos - Resolution	DACE	4	41-unit mobile home park	3,500,000,00	В		, ,	//			500.000.00	\$ 500,000,00	1,249,996,00	1.750.004.00
77 Paseo de Los Heroes III	Coachella Valley Housing Coalition	4	80-unit apartment complex for farmworkers	3.000.000.00	В							\$ -	500.000.00	2,500,000,00
78 Mobile Home Abatement/Duran's Farm	Durans Farming and Clean Up	4	Demo contract mobile homes	125,000,00	В	4.000.00			20.000.00	101.000.00		\$ 125.000.00		-
79 Date Palm Mobile Home Park	Desert Meadows Housing Partners, LP	4	DDA/Project expenses	4,791,211.98	В	549,975.37	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	\$ 3,549,975.37	846,236.61	395,000.00
80 CALHFA HELP Loan Fund/Valencia	CVHC	4	Dev financing - Interest	103,125.00	Α					103,125.00		\$ 103,125.00		
81 CALHFA HELP Loan Fund/Nuestro Orgullo	CVHC	4	Dev financing - Principal	302,353.18	Α					302,353.18		\$ 302,353.18		
82 CALIFA HELP LOZII FUND/NUESTIO OTGUIIO	CVHC	4	Dev financing - Interest	137,500.00	Α					137,500.00		\$ 137,500.00		
83 Mobile Home Park Development Standards	KTGY	4	Plan Design	425.00	Α			425.00				\$ 425.00	-	
84 Ripley/Mesa Verde Infill Housing Project	Rancho Housing Alliance	4	Construction costs	50.451.62	Α				50.451.62			\$ 50,451.62		
85	Desert Empire Homes	4	Development & Construction costs	2,742,290.07	В	225,720.00		65,000.00	500,000.00		500,000.00	\$ 1,290,720.00	1,000,000.00	451,570.07
86 Mountain View Estates Mobile Home Park	Desert Empire Homes		MHTL Mobiles	12,082,500.00	В	.,		2,160,000.00	1,080,000.00	1,080,000.00	1,687,500.00	\$ 6,007,500.00	6,075,000.00	-
87 INIOUTILATED VIEW ESTATES MODILE HOME PARK	Desert Empire Homes	4	Demolition of Mobiles	905,000.00	В				100,000.00	100,000.00	100,000.00	\$ 300,000.00	605,000.00	
88	Coachella Valley Water District	4	Fees	75,000.00	В			75.000.00				\$ 75,000,00	-	
89	Overland Pacific	4	Real Property Costs	12,522.50	В	2,921.25	9,601.25					\$ 12,522.50	-	
90	Various contractors	4	Real Property Costs	143,379.52	В	2,983.31	.,	71,689.76		68,706.45		\$ 143,379.52	-	
91 Villalobos Mobile Home Park	Lawvers Title	4	Title costs	849.00	В		849.00					\$ 849.00		
92 VIIIalobos Mobile Home Park	Various contractors	4	Real Property Costs, Fees	3,005,00	В		3.005.00					\$ 3.005.00		
93	Overland Pacific	4	Relocation and Property Mamt	117,358,11	В	28.800.00	.,	58.679.06	10.000.00	10.000.00	9.879.06	\$ 117.358.11		
94	Housing Support Staff	4	Staff Salary	33.454.20	В	=0,000.00		2,573.40	2,573,40	2,573,40	2,573,40	\$ 10,293,60	15.440.40	7,720,20
95	Urban Housing Communities	4	ENA/Pre-development loan	541,684,41	В	5,230,00		100.000.00	100,000,00	100,000,00	44,704,53	\$ 349,934,53	191,749.88	-
96	Overland Pacific	4	Real Property Costs	20.127.90	В	7,607,96	12.519.94					\$ 20.127.90		
97	Various tenants	4	Relocation	186,718,68	В	.,,,,,,,,	.=,=	93.359.34			53,359,34	\$ 146,718,68	40.000.00	
00	Various contractors	4	Real Property Costs	9,518,04	В	35.02	9.483.02					\$ 9.518.04		
96 Middleton St & 66th Ave	Property Owner	4	Land Acquisition & Relocation	350.000.00	В						350,000,00	\$ 350,000,00		
100	Overland Pacific	4	Board up and fencing and consultant	50,000.00	В		10.000.00	10.000.00	10.000.00	10.000.00	10,000.00	\$ 50,000,00		
101	Contractor		Development and Construction Loan	10.000.000.00	A		,	,	,	,	10,000.00	\$ -	-	3.000.000.00
102	Housing Support Staff		Staff Salary	43,747,80	В			5.146.80	5.146.80	5.146.80	5.146.80	\$ 20.587.20	15.440.40	7,720,20
103	Stantec	4	Environmental work	2,882.00	A		2.882.00	9,1.10.00		4,	3,	\$ 2,882.00		.,
104 Hernandez Mobile Home Park	Overland Pacific	4	Relocation benefits	5,315.58	В	1,123.01	4.192.57					\$ 5.315.58		
105 Hernandez Mobile Home Park	Overland Pacific	4	Board up and fencing	75.000.00	В	.,,,.	15.000.00	15.000.00	15.000.00	15.000.00	15.000.00	\$ 75,000.00		
106	Housing Support Staff	4	Staff Salary	41,176,40	В		-,	2,573,40	2,573,40	2,574,40	2,574,40	\$ 10,295,60	15,440,40	15,440,40
107	Operation Safe House/Lawvers Title	4	Title costs	2.688.63	A		2.688.63	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		, ,	\$ 2.688.63		
108 Operation Safe House	Operation Safe House		DDA	700.000.00	A		2,000.00	100.000.00	175.000.00	100.000.00	175.000.00		150.000.00	
109	Riverside County Clerk		Recording costs	2.074.25	A			2.074.25	5,000.00	, 000.00		\$ 2.074.25	-	
110 100 Palms ENA/Urban Housing	Urban Housing Communities		Pre-development loan	186.148.60	В		31.024.77	31.024.77	31.024.77	31.024.77	31.024.77		31.024.75	
111 100 Palms Housing Project	Urban Housing Communities		Development and Construction Loan	10.000.000.00	A		,	,	,			\$ -	2.000.000.00	3.000.000.00
112 Redevelopment Homeownership Program (Gopar)	Escrow Company		Down payment assistance (Gopar)	75.000.00	A					75.000.00		\$ 75,000.00	-	
113 Sherman Road, Romoland	EMWD		Water Assessments (Annual Fees)	1,345.20	A					,	300.00		300.00	745.20
114 Vineyards at Menifee Apartments	Menifee Vineyards L.P.		Development loan	2,520,000.00	В	1,080,000.00		1,080,000.00		360,000.00		\$ 2,520,000.00	-	
115 Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	County Counsel	ALL	Legal Counsel Services	200.000.00	A	,,	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	\$ 50,000.00	60.000.00	60.000.00
116 Project Staffing	Various Staff	ALI	Staffing Salary	539,736,00	A		13.678.60	13,678.60	13.678.60	13,678,60	13.678.60	\$ 68,393.00	209.643.00	261,700,00
117 Project Staffing	Various Staff		Staffing Salary	934,567.00	В		89,167.80	89,167.80	89,167.80	89,167.80	89,167.80		304,589.00	184,139.00
		1	Total	\$ 97,734,390.67		\$ 2,637,189.77	\$ 3,378,957.16	\$ 8,911,455.49	\$ 3,296,160.54	\$ 3,554,409.44	\$ 6,371,836.97	\$ 28,150,009.36	\$ 35,426,569.56	\$ 20,542,728.81

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