

AGENDA
THURSDAY AUGUST 30, 2012
OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE
CONFERENCE ROOM C, 5th FLOOR – COUNTY ADMINISTRATIVE CENTER
4080 Lemon Street, Riverside, California
(Clerk 951-955-1060)

1:30 P.M.

Pledge of Allegiance to the Flag

Roll Call

OPENING COMMENTS:

BOARD MEMBERS

ADMINISTRATIVE ACTION:

1. Approval of Meeting Minutes – August 2, 2012
2. Approval of Successor Agency Agenda Item 4.10 of August 28, 2012, via Resolution No. 2012-015:
Adoption of Recognized Obligation Payment Schedule and Successor Agency Administrative Budget for the
Period of January 1, 2013 through June 30, 2013.
3. Approval of Successor Agency Agenda Item 4.2 of August 28, 2012, via Resolution No. 2012-016: Thermal
Town Street Improvement Project – Change Order No. 3 and Notice of Completion; Undisputed Item: In Jul-
Dec 2012 ROPS: Page 16, Item 66; \$16,931
4. Receive and File Investment Policy and Annual Disclosure Report for the Year Ending June 30, 2012:
Successor Agency Agenda Item 4.11 of August 28, 2012.
5. Property Disposition Plan – Discussion Item

ORAL COMMUNICATIONS FROM THE AUDIENCE ON ANY MATTER WHICH DOES NOT APPEAR ON THE
BOARD'S AGENDA:

MEETING ADJOURNED TO: September 20, 2012

Accommodation under the Americans with Disabilities act and agenda in alternate formats are available upon
request. **Requests must be made at least 72 hours prior to the meeting.** Later requests will be accommodated
to the extent feasible. Please telephone Lisa Wagner at the Clerk of the Board office at (951) 955-1063, from 8:00
a.m. to 5:00 p.m., Monday through Thursday.

THURSDAY AUGUST 30, 2012

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**OVERSIGHT BOARD
FOR THE
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
FOR THE
COUNTY OF RIVERSIDE**

Reports, Discussion and Action Items

Meeting Date: August 30, 2012

Action: Adopt the Recognized Obligation Payment Schedule and Successor Agency Administrative Budget for the Period of January 1, 2013 through June 30, 2013, via Resolution No. 2012-015- Successor Agency Item 4.10, as [anticipated to be] approved by the County of Riverside Board of Supervisors on August 28, 2012.

Background:

Pursuant to California Health and Safety Code Section 34177(j) and 34177(l), Successor Agencies are required to prepare a proposed administrative budget and a Recognized Obligation Payment Schedule (ROPS) included as Exhibit “A”, respectively, and submit it to the Oversight Board for approval.

The attached Exhibit “B” and Exhibit “C” of Resolution No. 2012-015 is the Successor Agency to the Riverside County Redevelopment Agency Administrative Budget, which provides the estimated administrative cost for the January through June 2013 fiscal period. It provides a summary of the non-housing and housing direct and indirect costs for the given fiscal period.

The outstanding obligations by funding source for the January through June 2013 ROPS are as follows:

A. Available Revenues Other Than Anticipated RPTTF Funding	92,249,587
B. Anticipated Enforceable Obligations Funded with RPTTF	30,615,518
C. Anticipated Administrative Allowance funded with RPTTF	918,405
D. Total RPTTF Requested (B+C=D)	31,533,923

It is anticipated that on August 28, 2012, the Board of Supervisors for the County of Riverside (BOS), as the governing body of the Successor Agency to the Redevelopment Agency for the County of Riverside, will consider approval of Item 4.10, and adopt the ROPS and Successor Agency Administrative Budget for the period of January 1, 2013 through June 30, 2013. In order to meet submittal deadlines for posting, the Successor Agency was required to submit the ROPS and administrative budget concurrently to the BOS and this Oversight Board.

Recommendation: Staff recommends adoption of the January through June 2013 Recognized Obligation Payment Schedule and Administrative Budget for the Successor Agency to the Redevelopment Agency for the County of Riverside, via

Resolution No. 2012-015, as approved by the County of Riverside Board of Supervisors on August 28, 2012, Item 4.10.

Attachments:

- Resolution No. 2012-015 of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside
- Exhibit “A”: Recognized Obligation Payment Schedule for the period of January 1, 2013 through June 30, 2013
- Exhibit “B” and Exhibit “C”: Successor Agency to the Redevelopment Agency for the County of Riverside Administrative Budget- January through June 2013
- Staff Report to the Board of Supervisors for the County of Riverside, Item 4.10 of August 28, 2012

RESOLUTION NO. 2012-015

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR THE PERIOD OF JANUARY 1, 2013 THROUGH JUNE 30, 2013

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

WHEREAS, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) is responsible for implementing Assembly Bill x1 26;

WHEREAS, provisions of Assembly Bill x1 26 require that each Successor Agency have an oversight board to oversee and review the actions of the Successor Agency as it winds down the affairs of the former Redevelopment Agency;

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

WHEREAS, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare an administrative budget for each 6 month fiscal period and submit it to the Oversight Board for approval;

WHEREAS, Health and Safety Code Section 34177(l) requires the Successor Agency to prepare a Recognized Obligation Payment Schedule (ROPS) for each 6 month fiscal period and submit it to the Oversight Board for approval; and

WHEREAS, the Successor Agency recommends Oversight Board adoption of the ROPS and of the Successor Agency Administrative Budget for the period of January 1, 2013 through June 30, 2013, as approved by the County of Riverside Board of Supervisors on August 28, 2012, as Successor Agency agenda item 4.10,

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

4 1. The Oversight Board adopts the Recognized Obligation Payment Schedule attached
5 hereto as Exhibit "A," and the Successor Agency Administrative Budget attached hereto as
6 Exhibits "B" and "C," for the period of January 1, 2013 through June 30, 2013.

7 2. Pursuant to Health and Safety Code Section 34179, all actions taken by the
8 Oversight Board may be reviewed by the State of California Department of Finance, and,
9 therefore, this Resolution shall not be effective until five (5) business days after approval,
10 subject to a request for review by the State of California Department of Finance.

11 **PASSED, APPROVED, AND ADOPTED** by the Oversight Board for the Successor
12 Agency to the Redevelopment Agency for the County of Riverside on August 30, 2012.

13
14 Approved as to Form:
15 Oversight Board Legal Counsel

16
17
18 By: _____
19 James M. Casso

Successor Agency Contact Information

Name of Successor Agency:	Successor Agency to the
County:	Redevelopment Agency for the County of Riverside
Primary Contact Name:	Lisa Brandl
Primary Contact Title:	Managing Director
Address	3403 10th Street, Suite 300
Contact Phone Number:	Riverside, CA 92501
Contact E-Mail Address:	951-955-8916
	lbrandl@rivcoeda.org
Secondary Contact Name:	Rohini Dasika
Secondary Contact Title:	Principal Development Specialist
Secondary Contact Phone Number:	951-955-8916
Secondary Contact E-Mail Address:	rdasika@rivcoeda.org

EXHIBIT A

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency to the Redevelopment Agency for the County of Riverside

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 1,720,245,710
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	92,249,587
B Anticipated Enforceable Obligations Funded with RPTTF	30,615,518
C Anticipated Administrative Allowance Funded with RPTTF	918,405
D Total RPTTF Requested (B + C = D)	31,533,923
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 123,783,510
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller) *</i>	31,533,923
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	36,667,720
H Enter Actual Obligations Paid with RPTTF	43,538,378
I Enter Actual Administrative Expenses Paid with RPTTF	967,159
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 31,533,923

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name	Title
Signature	Date

* The Riverside County Auditor-Controller has indicated that accurate figures will not be available until September 2012.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source								
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
Grand Total									\$ 1,720,245,710	\$ 146,904,659	\$ 12,992,576	\$ 70,345,288	\$ 8,911,723	\$ 918,405	\$ 30,615,518	\$ -	\$ -
1	2004 Tax Allocation Rev Bonds	12/29/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	172,016,448.50						3,706,100		3,706,100		
2	2005 Tax Allocation Rev Bonds	8/17/2005	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	215,019,762.67						5,686,594		5,686,594		
3	2006 TARB Series A	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, DCPA, I-215	257,410,913.02						3,518,316		3,518,316		
4	2006 TARB Series B	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, MCPA	64,926,070.36						688,781		688,781		
5	2007 Tax Allocation Rev Bonds	5/10/2007	10/1/2035	Bond holders/BNY	Debt Service - principal and interest	JVPA	130,467,731.58						1,736,706		1,736,706		
6	2010 TARB Series C	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	MCPA	13,208,518.78						168,369		168,369		
7	2010 TARB Series D	7/8/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	58,988,825.04						845,231		845,231		
8	2010 TARB Series E	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	I-215	112,495,481.31						1,529,403		1,529,403		
9	2011 TARB Series B & B-T	3/17/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	JVPA	123,675,031.50						716,610		716,610		
10	2011 TARB Series D	3/17/2011	12/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	13,241,612.49						212,863		212,863		
11	2011 TARB Series E	3/17/2011	12/1/2044	Bond holders/BNY	Debt Service - principal and interest	I-215	52,811,625.00						374,256		374,256		
12	CORAL - ACES	6/7/1988	N/A	BNY Mellon	1985 CORAL Certif. of Participation	All	2,707,380.00						488,878		488,878		
13	CORAL - Bellegrave	11/2/1993	N/A	EO - County of Riverside	RDA share-County of Riverside CORAL	JVPA	1,957,237.00						210,500		210,500		
14	Coachella Valley Assn of Govts	10/24/1995	N/A	CVAG	CVAG Reimbursement	DCPA	282,000.00						94,000		94,000		
15	Coachella Valley Enterprise Zone Membership	8/29/2006	N/A	Coachella Valley Enterprise Zone Authority (CVEZA)	Membership fees	All	800,000.00						-		-		
16	Tenant Improvement Loan	5/5/2010	11/30/2014	EDA - Successor Agency	Loan for moving expenses	All	356,373.00						71,275		71,275		
17	Riverside Centre Lease	5/5/2010	11/30/2014	EDA-Real Estate Division	Lease for Riverside Centre Building	All	ongoing						114,018		114,018		
18	Professional Services	2/1/2007	6/30/2014	Willdan Financial Services	Arbitrage Rebate Services	All	20,000.00						10,000		10,000		
19	Professional Services	2/2/2011	N/A	Urban Analytics LLC	Continuing Disclosure Certificates	All	63,000.00						40,000		40,000		
20	Professional Services	various Dates of the Bond Issued	various	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	25,385.00						25,385		25,385		
21	Professional Services	2/1/2011	1/31/2014	CM DeCrisinis	Financial Advisor	All	20,000.00						10,000		10,000		
22	Professional Services	TBD	6/30/2014	Jones Hall	Bond Counsel	All	20,000.00						10,000		10,000		
23	Professional Services	6/13/2011	7/17/2012	BLX Group LLC	Investment Disclosure Services	I-215	16,875.00						16,875		16,875		
24	Professional Services	7/5/2012	6/30/2013	TBD	Annual Audit Services	1-1986	40,000.00						40,000		40,000		
25	Legal Counsel	cooperative agreement to be executed by SA	ongoing	County Counsel	Legal Counsel Services	All	840,000.00	180,000					120,000		120,000		
26	COWCAP & Oasis Fees	cooperative agreement to be executed by SA	ongoing	Auditor's Office Fees	Financial Services Fees	All	435,000.00	67,439					57,352		57,352		
27	Board Ancillary Fees	cooperative agreement to be executed by SA	ongoing	Clerk of the Board	Fees for Services of the Board of Supervisors	All	1,000,000.00	300,000					300,000		300,000		
28	CFD 87-1/ CFD88-8	8/7/1990 , 5/1/1990	N/A	US Bank Trust	CFD Special Tax levy	DCPA	3,089,555.00						391,000		391,000		
29	City of Corona Pass Through	7/27/1999	when Agencies legal right to receive tax increment is terminated	City of Corona	Pass Through Agreement	All	based on % of tax						26,529		26,529		
30	City of Palm Desert	10/12/1993	when Agencies legal right to receive tax increment is terminated	City of Palm Desert	Pass Through Agreement	All	based on % of tax						16,695		16,695		
31	Oversight Board Legal Expenses	6/21/2012	end of FY 2013/14	Meyers Nave	Legal Counsel for Oversight Board	All	112,500.00						37,500		37,500		
32	Oversight Board Admin Expenses	ROPS 1	ongoing	Various	Fees for Oversight Board	JVPA	ongoing						118,500		118,500		
33	Real Estate Disposition Activities	cooperative agreement to be executed by SA	ongoing	EDA - Real Estate Division	Disposition Plan Development, Activities and Contracts related to Property Disposition	All	300,000.00						180,000		180,000		
34	Compensated Leave Balances	various	various	Various	Compensated Leave Liability	All	354,352.00						150,000		150,000		
35	Administrative Cost Allowance (3%)	N/A	N/A	various	Administrative Expenses	All	ongoing				918,405				918,405		
36	2004 Hsg Bond Series A	12/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	78,640,750.00						945,313		945,313		
37	2004 Hsg Bond Series A-T	12/14/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	41,342,518.00						1,970,610		1,970,610		
38	2005 Hsg Bond Series A	4/5/2005	10/1/2033	Bond holders/BNY	Debt Service - principal and interest	All	24,313,375.08						806,484		806,484		
39	2010 Hsg Bond Series A	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	40,452,900.00						476,550		476,550		
40	2010 Hsg Bond Series A-T	6/3/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	107,191,662.49						2,708,538		2,708,538		
41	2011 TA Hsg Bonds Series A	3/2/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	DCPA	61,624,062.50						234,413		234,413		
42	2011 TA Hsg Bonds Series A-T	3/2/2011	10/1/2021	Bond holders/BNY	Debt Service - principal and interest	All	15,984,300.00						1,376,625		1,376,625		
43	CALHFA Revolving Loan	10/1/2008	5/22/2013	CALHFA	Revolving loan with CALHFA	All	1,990,625.00		1,990,625						1,990,625		
44	Tenant Improvement Loan	5/5/2010	11/30/2014	EDA - Successor Agency	Loan for moving expenses	All	151,246.00						30,249		30,249		
45	Property Maintenance Activities	various	various	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All	75,000.00	19,380					18,000		18,000		
46	Property Maintenance Management Staff	cooperative agreement to be executed by SA	ongoing	Successor Agency	Real Estate Staff Support	All	200,000.00	24,014					20,000		20,000		

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
47	Murrieta Street Improvements	8/15/2006	12/13/2012	City of Murrieta	Funding to City of Murrieta for street improvements within the Murrieta sub-area	1-1986	111,678.24	229,678		11,678					11,678
48	Grand Ave. and Blackwell Blvd. Signalization	5/18/2010	5/18/2012	Riverside County - TLMA	Funding agreement with TLMA for design and construction of a traffic signalization project within the Lakeland Village/Wildomar sub-area	1-1986	333,369.00	453,369		333,369					333,369
49	Lakeland Village/Wildomar Trails	6/5/2007	6/4/2009	Riverside County - TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	1-1986	105,812.00	225,812		105,812					105,812
50	El Cerrito Road Beautification and Channel Improvements	3/26/2002	3/31/2013	Krieger & Stewart	professional services for road and storm drain improvements within the El Cerrito/Temescal Canyon sub-area	1-1986	227,400.00	500,000		227,400					227,400
51		9/29/2009	9/30/2012	Strategic Connections	utility consulting services	1-1986	14,915.67	20,000		14,916					14,916
52		minor contract	project completion	Riverside County- TLMA	agreement with TLMA	1-1986	26,000.00	35,000		26,000					26,000
53		6/28/2011	1/22/2013	Riverside Construction	General contractor	1-1986	2,099,416.88	3,500,000		2,099,417					2,099,417
54		6/28/2011	1/22/2013	Riverside Construction	General Construction Contingency	1-1986	264,114.00	363,114		264,114					264,114
55		various	project completion	A&I Reprographics, Clerk of the Board, Press Enterprise, County Fire, TLMA, K&S, SCST, County Counsel, MSHCP, USPS, Marketing	Permits, Testing, Inspection & Miscellaneous Costs	1-1986	20,000.00	140,000		20,000					20,000
56		3/26/2002	project completion	K&S, SCST	Materials Testing, Geotechnical Investigation, Construction Staking	1-1986	80,000.00	200,000		80,000					80,000
57		minor contract	project completion	Utilities-So Cal Gas	Relocation and replacement of gas lines	1-1986	3,000.00	15,000		3,000					3,000
58		minor contract	project completion	Utilities-City of Corona	Water line relocation	1-1986	5,000.00	20,000		5,000					5,000
59		minor contract	project completion	Utilities-Southern California Edison	Utility connection and review fees	1-1986	15,000.00	65,000		15,000					15,000
60		minor contract	project completion	Army Corps of Engineer	Review and permit fees	1-1986	4,000.00	19,000		4,000					4,000
61		minor contract	project completion	Department of Fish and Game	Review and permit fees	1-1986	9,000.00	45,000		9,000					9,000
62		cooperative agreement to be executed by SA	project completion	Riverside County Facilities Management	Inspection services	1-1986	42,000.00	148,000		40,000					40,000
63		4/24/2012	4/24/2013	Southern California Soils and Testing	Testing and inspection	1-1986	36,605.00	75,000		36,605					36,605
64	Temescal Canyon Road Improvements	5/11/2010	7/1/2012	Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	1-1986	151,998.18	281,998		151,998					151,998
65		2/7/2011	7/7/2011	PBS&J (Post, Buckley, Schuh & Jernigan Corp.	civil engineering services	1-1986	3,160.00	3,160		3,160					3,160
66		minor contract	project completion	Utilities	Utility fees and expenses	1-1986	13,402.15	13,402		13,402					13,402
67		various	project completion	Plan Review: Riverside County TLMA, Riverside County Flood Control, Lee Lake WD, City of Corona, EVMWD	Plan review services	1-1986	43,000.00	50,000		43,000					43,000
68	Deleo Regional Sports Park	minor contract	project completion	Southern California Edison	Utility fees and expenses	1-1986	15,000.00	50,000		15,000					15,000
69		3/28/2011	project completion	Soltek Pacific Change Orders	project contingency	1-1986	300,000.00	950,000		300,000					300,000
70		12/18/2007	3/1/2012	David Evans & Associates, Inc.	consulting services	1-1986	20,000.00	70,000		20,000					20,000
71		various	project completion	Utility and Development Fees	construction services	1-1986	150,000.00	400,000		150,000					150,000
72		12/18/2007	3/1/2012	DEA Amendment #3	consulting services	1-1986	45,000.00	130,000		45,000					45,000
73	Bond Funded Project Staff Cost	cooperative agreement to be executed by SA	ongoing	Successor Agency	Project management support	1-1986	414,387.09	474,587		414,387					414,387
74	Bond Funded Counsel Review Fees	cooperative agreement to be executed by SA	ongoing	County of Riverside Office of County Counsel	Project review expenses	1-1986	80,964.17	38,863		19,431					19,431
75	Property Maintenance Activities	various	various	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	JVPA	100,000.00	34,436					30,000		30,000
76	Property Maintenance Management Staff	cooperative agreement to be executed by SA	ongoing	Successor Agency	Real Estate Staff Support	JVPA	432,000.00	96,131					60,000		60,000
77	Northwest Riverside Animal Shelter	9/15/2008	project completion	J.D. Duffenbaugh/Safeco Insurance Company of America	construction services	JVPA	1,037,240.47	960,000		260,000					260,000
78		minor contract	project completion	Riverside County IT	Information Technology services and fees	JVPA	57,000.00	57,000							-

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
79	Mission Plaza	6/14/2011	project completion	URS Corporation Amendment 1	professional consulting services	JVPA	10,000.00	27,000		10,000					10,000
80		12/21/2009	project completion	Harvey Partners, LLC	professional consulting services	JVPA	43,750.00	61,750		43,000					43,000
81		11/2/2010	project completion	Albert A. Webb Ass. Amendment	civil engineering services	JVPA	350,000.00	531,600		200,800					200,800
82		6/14/2011	project completion	Permit Fees: City of Jurupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir. Health, RC HAS Ind. Hygiene, AQMD, SARWQCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES. TUMF, WRCOG, L&LMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	2,280,010.00	1,300,000		680,000					680,000
83		6/14/2011	project completion	Off-site Construction Costs: Caltrans, RC TLMA, City of Jurupa Valley, Heider Eng., CHJ, SCS&T, Edison, RC Fire.	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,125,000.00	205,000		160,000					160,000
84		6/14/2011	project completion	Gelato Remediation: RC Envir. Health, RC FM (JOC), URS, Stantec	CUP 03665 Obligation (this cost would entail the additional sampling under the building; soil removal, haul and dump; and most likely the install of monitoring wells)	JVPA	1,117,700.00	2,035,400		917,700					917,700
85		6/14/2011	project completion	Monitoring wells semi-annual sampling: Stantec, URS, Ninyo & Moore.	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	JVPA	Estimate \$25,000 per year	24,500		12,500					12,500
86		6/14/2011	project completion	Inspection Fees: RC FM, City of Jurupa Valley, RC TLMA, RCSD, Gas Co., RC Flood, Edison, Gas Co.	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	JVPA	300,000.00	180,000		150,000					150,000
87		6/14/2011	project completion	Site Utilities: Edison, Charter, AT&T, RCSD, Gas Company, Sunesys, RC Flood, RC Fire.	CUP 03665 Obligation (wet and dry utilities)	JVPA	550,000.00	1,265,000		550,000					550,000
88		8/10/2011	project completion	Donna Desmond	Goodwill Appraisal	JVPA	6,000.00	6,000		6,000					6,000
89		8/22/2011	project completion	Desmond, Marcello & Amster	F&E Appraisal	JVPA	5,500.00	5,500		5,500					5,500
90		3/21/2011	project completion	Epic Land Solutions	Relocation Service	JVPA	26,478.50	30,479		26,479					26,479
91		6/14/2011 (based on relocation consultant/plan)	project completion	La Noria	Goodwill	JVPA	175,000.00	300,000		175,000					175,000
92		6/14/2011 (based on relocation consultant/plan)	project completion	La Noria Relocation Ben. Amended	Relocation Benefits	JVPA	100,000.00	100,000		100,000					100,000
93		cooperative agreement to be executed by SA	project completion	Successor Agency	County Counsel fees for RE activities	JVPA	175,000.00	175,000		175,000					175,000
94		various	project completion	Various Contractors	Property Management	JVPA	75,000.00	105,000		30,000					30,000
95		4/9/2012	project completion	Epic Land Solutions	Amended Relocation Services	JVPA	39,700.00	39,700		39,700					39,700
96		6/14/2011	project completion	SCE	Utilities	JVPA	7,500.00	9,300		7,500					7,500
97		cooperative agreement to be executed by SA	project completion	Successor Agency	Real Estate Project Support	JVPA	175,000.00	98,601		60,000					60,000
98	minor contract	project completion	Riverside County TLMA	plan check, permits, and inspection fees	JVPA	73,000.00	89,000		73,000					73,000	
99	6/14/2011	project completion	On-site Construction Costs: Lynn Capouya, RC EDA (JOC), City of Jurupa Valley, Heider Eng., CHJ, SCS&T, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC Fire.	CUP 03665 Obligation (parking lot, grading, paving, etc.)	JVPA	5,000,000.00	5,000,000		5,000,000					5,000,000	
100	2/26/2008	12/15/2011	RHA Amendment	landscape architectural services	JVPA	15,000.00	50,000		15,000					15,000	
101	6/27/2009	8/30/2009	Krieger & Stewart, Inc.	engineering services	JVPA	20,000.00	70,000		20,000					20,000	
102	12/14/2010	9/15/2011	ASR Constructors, Inc.	Construction services - change orders	JVPA	400,000.00	1,100,000		400,000					400,000	

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
103	Rubidoux Child Development Center	10/4/2010	3/27/2012	Glumac	consulting engineering services	JVPA	8,919.00	24,919		8,919					8,919
104		6/27/2011	project completion	RIC Construction	construction services	JVPA	2,080,424.40	2,290,424		2,080,424					2,080,424
105		6/27/2011	project completion	RIC Construction Contingency	construction services	JVPA	229,481.57	279,482		229,482					229,482
106		various	project completion	Miscellaneous: US Green Build. Counsel, Press Enterprise, RC Clerk/Board, RC Counsel, RC Recorder, RC Env. Health, RC TLMA, City of Jurupa Valley, RC Flood Control, RC Purchasing, Heider, Cozad & Fox, Epic Eng., RC Marketing, A&I, Scenario Design, BMP Solutions, Same Day Signs.	Testing, Inspection, and Misc. Costs	JVPA	463,242.18	230,000		80,000					80,000
107		TBD	project completion	Furniture: RC Purchasing, Heery, WestGroup, G/M Bus., Totalplan, Tangram, Teknion, DBI.	Furniture, fixtures, and equipment	JVPA	200,000.00	800,000		200,000					200,000
108		1/11/2010		Utilities: Edison, Charter, AT&T, RCSD, Gas Co., Sunesys, RC Flood, Strat. Con., RC Fire.	Utility fees and expenses	JVPA	907,000.00	633,000		615,000					615,000
109		8/31/2010	delivery of construction contract documents for bidding	Holt Architects	architectural services	JVPA	31.80	11,032		32					32
110		5/10/2011	delivery of construction contract documents for bidding	Holt Architects Amendment #1	architectural services	JVPA	5,000.00	30,000		5,000					5,000
111	6/20/2010	completion of project	MRC Engineering	engineering services	JVPA	1,000.00	7,783		1,000					1,000	
112	3/3/2011	completion of project	MRC Engineering Amendment #1	engineering services	JVPA	5,000.00	5,000		5,000					5,000	
113	11/19/2010	completion of project	Albert A. Webb Amendment #1	civil engineering services	JVPA	2,500.00	16,000		2,500					2,500	
114	5/26/2011	completion of project	Riverside County IT	Information Technology services and fees	JVPA	4,000.00	27,900		4,000					4,000	
115	cooperative agreement to be executed by SA	project completion	Riverside County EDA/FM	Project Support and inspection fees	JVPA	8,304.98	31,610		8,305					8,305	
116	cooperative agreement to be executed by SA	project completion	Riverside County EDA/FM	additional inspection fees	JVPA	16,000.00	41,000		16,000					16,000	
117	Minor contract	project completion	Riverside County Conservation Authority	CEQA	JVPA	238.00	476		238					238	
118	minor contract	project completion	Riverside County Fire Department	Plan review, inspection fees	JVPA	5,000.00	17,000		5,000					5,000	
119	6/23/2011	8/16/2012	SC Engineers, Inc.	professional consulting services	JVPA	3,300.00	11,300		3,300					3,300	
120	7/27/2011	9/19/2012	Construction Testing and Engineering Inc. Amendment #1	additional inspection fees	JVPA	7,500.00	12,000		7,500					7,500	
121	7/26/2011	project completion	PCN3 Construction	Construction services	JVPA	320,000.00	1,645,853		320,000					320,000	
122	various	project completion	PCN3 Construction Additional Change Orders	Construction services	JVPA	75,000.00	325,000		75,000					75,000	
123	Minor contract	project completion	Southern California Edison	Electrical connection (solar)	JVPA	25,000.00	66,000		16,000					16,000	
124	minor contract	project completion	PlanIT Reprographics	Reprographics for plans and specifications	JVPA	13,985.00	15,985		13,985					13,985	
125	7/26/2011	project completion	PCN3 Construction	Furniture, fixtures, and equipment	JVPA	50,000.00	50,000		50,000					50,000	
126	various	project completion	Clerk of the Board, Press Enterprise, Marketing, SoCal Edison, County Counsel, RCIT, Fire, Special Inspection, Furniture, Fixture, Equipment	Miscellaneous expenses	JVPA	35,000.00	108,685		35,000					35,000	
127	Bond Funded Project Staff Cost	cooperative agreement to be executed by SA	ongoing	Successor Agency	Project management support	JVPA	789,886.33	889,371		789,886					789,886
128	Bond Funded Counsel Review Fees	cooperative agreement to be executed by SA	ongoing	County of Riverside Office of County Counsel	Project review expenses	JVPA	93,250.17	44,760		22,380					22,380
129	Property Maintenance Activities	various	various	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA	100,000.00	25,543					24,000		24,000
130	Property Maintenance Management Staff	cooperative agreement to be executed by SA	ongoing	Successor Agency	Real Estate Staff Support	MCPA	225,000.00	58,576					37,500		37,500
131	King Road Paving	6/28/2011	6/27/2013	Riverside County TLMA	funding agreement for construction of project	MCPA	18,000.00	318,000		18,000					18,000
132		cooperative agreement to be executed by SA	ongoing	Successor Agency	Real Estate Project Support	MCPA	10,000.00	10,000		10,000					10,000

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source							
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
133	Cabazon Sewer Project	6/12/2007	Notice of final acceptance	Krieger & Stewart, Inc.	professional consulting services	MCPA	76,385.36	234,882		60,000					60,000	
134		Minor contract	Notice of final acceptance	Riverside County Flood Control	Plan check	MCPA		-		-					-	
135		Minor contract	Notice of final acceptance	CA Dept. of Fish and Game	Permit fees	MCPA		-		-					-	
136		Minor contract	Notice of final acceptance	Press Enterprise	Publication	MCPA		-		-					-	
137		Minor contract	Notice of final acceptance	Metropolitan Water District	Permit fees	MCPA	641.84	-		-					-	
138		Minor contract	Notice of final acceptance	Desert Sun	Publication	MCPA		-		-					-	
139		Minor contract	Notice of final acceptance	County Clerk Recorder	Recording fees	MCPA		-		-					-	
140		Minor contract	Notice of final acceptance	Cabazon Water District	Plan check, inspection	MCPA		-		-					-	
141		Minor contract	Notice of final acceptance	Riverside County TLMA	plan check, permits, and inspection fees	MCPA	6,160.47	14,000		5,000					5,000	
142		Cabazon Civic Center	5/20/2008	delivery of construction contract documents for bidding	Harley Ellis Devereaux	architectural services	MCPA	1,391.81	9,392		1,392					1,392
143			various	project completion	Miscellaneous - US Green building Council, Riverside County Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Clerk Recorder, Riverside County Fire, OCB Reprographics, URS, Press Enterprise, CSA 85, Max Equipment Rental, Stantec, The Gas Company, Riverside County TLMA, A&I Reprographics, Mobile Mini. EDA Real Estate, Verizon, SCE, EDA Marketing, Renewable Choice Energy, Carbon Solutions Group	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	MCPA	192,854.61	616,979		180,000					180,000
144	6/2/2011		project completion	Riverside County Facilities Mngmt	plan check and inspection fees	MCPA	21,744.85	123,209		21,745					21,745	
145	6/14/2011		project completion	Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	MCPA	241,678.58	720,000		240,000					240,000	
146	6/23/2011		9/15/2012	Enovity, Inc.	professional consulting services	MCPA	20,571.45	60,265		20,571					20,571	
147	6/14/2011		project completion	Doug Wall Construction, Inc.	construction services	MCPA	89,110.25	3,720,836		89,110					89,110	
148	various		project completion	Westgroup, Heery, Tangram, Goforth & Marti, Total Plan, OM Workspace, DBI, RC Purchasing, Various Furniture Suppliers	FF&E	MCPA	300,000.00	900,000		300,000					300,000	
149	Winchester Community Land Use Study		8/4/2011	8/4/2012	Tierra Verde	Prepare a land use beautification plan for the community of Winchester	MCPA	5,000.00	45,000					5,000		5,000
151	Bond Funded Project Staff Cost	cooperative agreement to be executed by SA	ongoing	Successor Agency	Project management support	MCPA	94,581.84	151,483		94,582					94,582	
152	Bond Funded Counsel Review Fees	cooperative agreement to be executed by SA	ongoing	County of Riverside Office of County Counsel	Project review expenses	MCPA	27,175.27	13,044		6,522					6,522	
153	Property Maintenance Activities	various	various	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	DCPA	100,000.00	30,956					30,000		30,000	
154	Property Maintenance Management Staff	cooperative agreement to be executed by SA	ongoing	Successor Agency	Real Estate Staff Support	DCPA	330,000.00	77,062					60,000		60,000	
155	Graffiti Abatement Program	Minor contract	project completion	Crowson Management	Graffiti removal services Thousand Palm Sub Area	DCPA	12,501.92	2,400					1,200		1,200	
156		Minor contract	project completion	Crowson Management	Graffiti removal services Desert Communities Project Area	DCPA	30,469.91	15,600					7,800		7,800	

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157	Mecca Senior Center	cooperative agreement to be executed by SA	project completion	EDA	Site containment and monitoring expenses	DCPA	12,887.72	24,000		12,000					12,000
158		TBD	TBD	contractor to be selected	Contaminant mitigation	DCPA	43,383.41	486,767		43,383					43,383
159		6/28/2011	12/27/2011	Atkins North America	Environmental review CEQA	DCPA	3,000.00	3,000		3,000					3,000
160		10/15/2011	10/14/2012	Stantec Consulting	Environmental site assessment	DCPA	2,000.00	9,000		2,000					2,000
161	Mecca Fire Station	5/4/2009	project completion	Riverside County Facilities Management	Permit and inspection fees	DCPA	26,224.65	44,225		26,225					26,225
162		cooperative agreement to be executed by SA	project completion	Riverside County Facilities Management	Environmental services during construction	DCPA	1,120.00	1,120		1,120					1,120
163		cooperative agreement to be executed by SA	project completion	Riverside County Facilities Management	Mitigation monitoring and remediation	DCPA	21,000.00	92,000		21,000					21,000
164	Mecca 18' Waterline Extension	4/21/2010	12/31/2010	Krieger & Stewart	Engineering services	DCPA	47,607.00	61,107		47,607					47,607
165		6/14/2011	project completion	Jones Bros & CVWD	Construction services	DCPA	22,941.00	33,441		22,941					22,941
166	Mecca Comfort Station	6/14/2011	6/14/2014	DACE	Temporary Shelter - Operating Cost (3 years)	DCPA	248,500.00	122,000		61,000					61,000
167		TBD	TBD	Contractor to be selected	Permanent Shelter - Construction	DCPA	3,000,000.00	250,000		250,000					250,000
168		TBD	TBD	Landowner	Permanent Shelter - Site Acquisition	DCPA	850,000.00	1,700,000		850,000					850,000
169		6/14/2011	6/14/2016	Operator to be selected	Permanent Shelter - Operating Costs (5 yrs)	DCPA	640,000.00	-		-					-
170		cooperative agreement to be executed by SA	ongoing	Successor Agency	Real Estate Support Project Salaries	DCPA	41,200.00	51,500		25,750					25,750
171	Mecca Downtown Revitalization	6/28/2011	12/27/2011	Webb Associates	Engineering, inspection, and survey	DCPA	23,000.00	12,000		12,000					12,000
172		Minor contract	project completion	Contractor to be selected	Fencing	DCPA	10,000.00	10,000		10,000					10,000
173		Minor contract	project completion	Utility Agencies	Plan check, permits and utility fees	DCPA	14,951.00	14,951		14,951					14,951
174	Mecca Roundabout Street Improvements	6/28/2011	6/17/2013	Riverside County Transportation	Design and construction services	DCPA	64,927.78	379,856		64,928					64,928
175	Mecca Street Revitalization Phase 2	8/31/2010	8/30/2012	Riverside County Transportation	Construction services	DCPA	297,749.54	1,947,750		297,750					297,750
176	Mecca Street Revitalization Phase 3	6/28/2011	6/27/2013	Riverside County Transportation	Construction services	DCPA	206,315.75	218,816		206,316					206,316
177	Thermal Street Improvements	3/14/2011	4/29/2012	Katz, Okitsu and Associates	Professional planning and engineering services	DCPA	100,000.00	138,053		100,000					100,000
178	Thermal Infrastructure Improvements	9/15/2010	project completion	CVWD	Warranty work	DCPA	125,000.00	225,000		125,000					125,000
179		9/15/2010	project completion	Jones Bros.	Construction services	DCPA	500,000.00	1,183,520		500,000					500,000
180	Thermal Irrigation Line Replacement	9/4/2007	12/27/2008	Olson Engineering	Civil and agricultural engineering services	DCPA	7,500.00	22,500		7,500					7,500
181		9/23/2010	project completion	US Bureau of Reclamation	Irrigation line abandonment and relocation review	DCPA	5,000.00	10,000		5,000					5,000
182		Minor contract	project completion	Lawyer's Title	Title related services	DCPA	2,500.00	5,000		2,500					2,500
183	Thermal Fire Station	9/28/2011	10/1/2012	Hammer Plumbing and Pumping	Sewer holding tank pumping	DCPA	18,230.00	37,730		18,230					18,230
184	Airport Boulevard Railroad Grade Separation Improvement Project	2/1/2011	1/31/2015	Riverside County TLMA	Design, construction, right of way	DCPA	2,551,054.00	3,201,994		2,551,054					2,551,054
185	Quechan Marina and Park Improvement Project	4/12/2011	10/10/2012	City of Blythe	Capital improvements to marina and park	DCPA	213,000.00	213,000		213,000					213,000
186	HAARB	12/18/2007	9/18/2008	Dean Unger	Evaluation of budget package for reconstruction project	DCPA	936,000.00	1,116,000		936,000					936,000
187	Hemet Airpoir EIR and Master Plan	6/5/2007	6/5/2013	Mead and Hunt	Architectural and engineering services	DCPA	53,000.00	113,000		53,000					53,000
188	French Valley Airport Parking Lot	6/11/2008	11/11/2008	Mead and Hunt	Architectural and engineering services	DCPA									38,697
189		10/1/2009	1/1/2010	MTGL, Inc	Geotechnical engineering services	DCPA	38,697.60			38,697					-
190		11/24/2009	12/24/2009	ASR Constructors, Inc.	Construction	DCPA		76,697							-
191	Mesa Verde Water Treatment Plant	various	various	Various Public Agencies	Permit and inspection fees	DCPA	17,993.50	10,000		5,000					5,000
192	Bond Funded Project Staff Cost	cooperative agreement to be executed by SA	ongoing	Successor Agency	Project management support	DCPA	652,695.11	791,583		652,695					652,695
193	Bond Funded Counsel Review Fees	cooperative agreement to be executed by SA	ongoing	County of Riverside Office of County Counsel	Project review fees	DCPA	86,027.66	41,293		20,647					20,647
194	Property Maintenance Activities	various	various	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	I-215	100,000.00	25,696					24,000		24,000
195	Property Maintenance Management Staff	cooperative agreement to be executed by SA	ongoing	Successor Agency	Real Estate Staff Support	I-215	200,000.00	59,578					37,500		37,500
196	Marion V. Ashley Romoland/Homeland Community Center	6/23/2009	lawsuit resolution	Edge Development/Liberty Mutual (Surety Company)	Construction Services	I-215/MCPA	300,000.00	300,000		300,000					
197	Mead Valley Community Center	11/22/2011	project completion	K&R and County Inspections	Geotech and inspection services	I-215	15,000.00	185,000		15,000					15,000
198		6/21/2011	project completion	AWI Builders	Contractor	I-215	1,275,928.00	13,275,928		1,275,928					1,275,928
199		TBD	project completion	FF&E	Furniture, fixtures, equipment	I-215	300,000.00	300,000		300,000					300,000
200		Minor contract	project completion	EMWD	Utility relocation and miscellaneous costs	I-215	50,000.00	200,000		50,000					50,000
201		Minor contract	project completion	Edison	Utility relocation and miscellaneous costs	I-215	30,000.00	70,000		30,000					30,000
202		Minor contract	project completion	Transportation	Utility relocation and miscellaneous costs	I-215	6,000.00	20,000		8,000					8,000
203		Minor contract	project completion	Fire Department	Utility relocation and miscellaneous costs	I-215	6,000.00	18,000		6,000					6,000
204	Minor contract	project completion	Flood Control	Utility relocation and miscellaneous costs	I-215	12,000.00	18,000		6,000					6,000	

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205	Mead Valley Community Center (Continued)	1/24/2012	5/25/2013	TKE Engineering and GKK Works	Construction management services	I-215	60,000.00	300,000		60,000					60,000
206		12/14/2010	6/13/2013	TKE Engineering	Architect	I-215	23,281.52	95,282		23,282					23,282
207		8/16/2011	2/13/2013	SC Engineers, Inc	Commissioning agent	I-215	15,000.00	41,000		15,000					15,000
208		various	project completion	A&I Reprographics/OCB Reprographics	Printing costs	I-215	2,000.00	5,000		2,000					2,000
209		TBD	project completion	Security and Fire Alarm	Security systems	I-215	30,000.00	30,000		30,000					30,000
210		cooperative agreement to be executed by SA	ongoing	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	5,000.00	5,000		5,000					5,000
211		TBD	project completion	Green Building Certification Institute	LEED Certification	I-215	6,000.00	6,000		6,000					6,000
212	Mead Valley Road Improvement Project Phase I-III	7/31/2007	1/10/2011	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	I-215	900,000.00	1,239,586		900,000					900,000
213	Mead Valley Library	8/31/2010	6/27/2011	DLR Group	Architectural services	I-215	110,000.00	220,000		110,000					110,000
214		6/28/2011	project completion	Stronghold Engineering, Inc.	Contractor	I-215	2,000,000.00	4,400,000		2,000,000					2,000,000
215		8/16/2011	11/8/2012	Construction Testing & Eng. Inc	Field Testing	I-215	20,000.00	96,411		20,000					20,000
216		various	project completion	Stronghold Engineering, Inc.	Contractor change order	I-215	700,000.00	1,100,000		700,000					700,000
217		Minor contract	project completion	Information Technology	Computer infrastructure	I-215	400,000.00	500,000		400,000					400,000
218		Minor contract	project completion	Eastern Municipal Water District	Utility	I-215	100,000.00	700,000		100,000					100,000
219		Minor contract	project completion	Edison	Utility	I-215	100,000.00	159,219		100,000					100,000
220		Minor contract	project completion	Verizon	Utility	I-215	100,000.00	130,000		100,000					100,000
221		Minor contract	project completion	Transportation	Utility	I-215	100,000.00	123,000		100,000					100,000
222		Minor contract	project completion	Fire Department	Utility	I-215	100,000.00	115,000		100,000					100,000
223		Minor contract	project completion	Flood Control	Utility	I-215	100,000.00	130,000		100,000					100,000
224		cooperative agreement to be executed by SA	ongoing	County Counsel	Document review fees	I-215	10,000.00	18,000		10,000					10,000
225		5/8/2012	completion of project	GKK Works	Consulting services	I-215	1,000.00	25,000		1,000					1,000
226		7/27/2011	11/18/2012	SC Engineers, Inc	Consulting services	I-215	1,500.00	61,500		1,500					1,500
227		11/11/2011	11/10/2013	Strategic Connections	Consulting services	I-215	5,000.00	25,000		5,000					5,000
228	TBD	project completion	Green Building Certification Institute	LEED Certification	I-215	4,000.00	10,000		4,000					4,000	
229	cooperative agreement to be executed by SA	ongoing	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	10,000.00	20,000		10,000					10,000	
230	Mead Valley Road Improvement Project Phase IV	6/28/2011	6/27/2012	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	I-215	1,500,000.00	1,955,317		1,500,000					1,500,000
231	Ramona & Cajalco Expressway Interchange	6/28/2011	6/27/2012	Riverside County TLMA	Agreement for design and construction of the project.	I-215	104,000.00	104,000		104,000					104,000
232	Romoland Beautification Phase 1B	1/27/2009	project completion	Sierra Landscape/Great American (Surety Company)	Retention and Balance of Contract	I-215	36,000.00	36,000		36,000					36,000
233		Minor contract	project completion	Eastern Municipal Water District	Reclaimed, fees, permits and inspections	I-215	28,000.00	28,000		28,000					28,000
234		Minor contract	project completion	Southern California Edison	Electrical, fees, permits, inspections	I-215	10,000.00	10,000		10,000					10,000
235		cooperative agreement to be executed by SA	project completion	EDA - Community Services Division	Landscape maintenance, water boost system	I-215	124,000.00	124,000		124,000					124,000
236		Minor contract	project completion	Caltrans	permits, inspections	I-215	60,000.00	60,000		60,000					60,000
237	Romoland Beautification Project (II and III)	12/22/2009	12/22/2011	Albert A Webb Associates	Civil engineering services	I-215	1,000.00	1,000		1,000					1,000
238		Minor contract	project completion	Riverside County TLMA	Utility coordination, inspection	I-215	10,000.00	10,000		10,000					10,000
239		7/13/2010	project completion	All American Asphalt	Contingency, utilities, permits	I-215	8,000.00	8,000		8,000					8,000
240		Minor contract	project completion	Caltrans	permits, inspections	I-215	50,000.00	50,000		50,000					50,000
241		Minor contract	project completion	Southern California Edison	Electrical, fees, permits, inspections	I-215	25,000.00	25,000		25,000					25,000
242		Minor contract	project completion	City of Menifee	Plan check and inspection fees	I-215	5,000.00	5,000		5,000					5,000
243		7/13/2010	project completion	All American Asphalt	General contracting	I-215	100,000.00	100,000		100,000					100,000
244	Palomar Tradewinds Road Paving	Minor contract	project completion	Riverside County TLMA	Land surveying	I-215	2,000.00	2,000		2,000					2,000
245		6/28/2011	6/27/2012	City of Menifee	Design and construction reimbursement	I-215	100,000.00	650,000		100,000					100,000

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
246	Big League Dreams Perris Valley	1/15/2008	project completion	Big League Dreams Perris, LLC	Reimbursement for FF&E	I-215	150,149.82	50,000		50,000					50,000
247		6/8/2010	project completion	Soltek Pacific Construction	Construction services and contingency	I-215	109,205.33	1,022,411		109,205					109,205
248		various	project completion	Construction Administration-SCE, MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Menifee, Groundbreaking, A & I Reprographics, Riverside County TLMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products	Service charges and inspection, MSHCP Fee, Inspection and service charges, plan check, inspection, groundbraking event, plan reproduction, inspection, inspection and lateral installation	I-215	225,509.89	325,510		225,510					225,510
249	I-215/Hwy 74 Interchange Monumentation	11/19/2010	11/18/2012	Ian Davidson Landscape Architecture	Professional landscape architectural services	I-215	6,000.00	15,300		6,000					6,000
250	Trumble Road Landscape Improvements	4/21/2011	8/19/2011	Ian Davidson Landscape Architecture	Professional landscape architectural services	I-215	145.06	290		145					145
251		Minor contract	project completion	Riverside County TLMA	Plan check	I-215	3,000.00	15,000		3,000					3,000
252		Minor contract	project completion	Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	I-215	5,000.00	20,800		5,000					5,000
253		TBD	project completion	Furniture Vendor	FF&E	I-215	300,000.00	100,000		100,000					100,000
254		6/28/2011	12/9/2012	GKK Works	Construction management services and contingency	I-215	797,217.00	651,474		531,474					531,474
255		6/28/2011	12/9/2012	CTE, Inc	Deputy inspections	I-215	92,500.00	144,162		61,662					61,662
256		6/28/2011	6/27/2013	Alliant Consulting	Labor compliance	I-215	25,620.00	29,076		17,076					17,076
257		8/16/2011	Notice of Completion	RJM Design	Architectural services	I-215	23,000.00	48,000		10,000					10,000
258		TBD	project completion	Riverside County TLMA	Civil plan checking and inspections	I-215	10,000.00	46,666		6,666					6,666
259		TBD	project completion	County Environmental Health	Health inspections, sewer and food service	I-215	23,000.00	16,830		15,330					15,330
260		TBD	project completion	City of Perris	Plan checking	I-215	20,000.00	23,332		13,332					13,332
261		TBD	project completion	Tri-Lakes Consulting	Civil plan checking and inspections	I-215	10,000.00	16,666		6,666					6,666
262		TBD	project completion	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	I-215	183,900.00	532,598		122,598					122,598
263		TBD	project completion	Southern California Edison	Electrical, fees, permits, inspections	I-215	100,000.00	66,666		66,666					66,666
264		TBD	project completion	Santa Ana Regional Water Board	NPDES Permits	I-215	1,000.00	5,666		666					666
265		TBD	project completion	MSHCP / RCA	MSHCP Fees	I-215	1,000.00	80,666		666					666
266		TBD	project completion	Southern California Gas	Gas fees, permits and inspections	I-215	40,000.00	26,664		26,664					26,664
267		TBD	project completion	Verizon	Data/Phone	I-215	10,000.00	6,666		6,666					6,666
268		TBD	project completion	Time Warner	Cable	I-215	10,000.00	6,666		6,666					6,666
269		cooperative agreement to be executed by SA	project completion	Riverside County Facilities Management	Building inspections, plan checking	I-215	120,000.00	199,998		79,998					79,998
270		TBD	project completion	ATT	Telecom	I-215	2,500.00	500		500					500
271		cooperative agreement to be executed by SA	project completion	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	5,000.00	2,500		500					500
272		TBD	project completion	Riverside County IT	IT design and inspections	I-215	65,000.00	35,000		30,000					30,000
273		TBD	project completion	Furniture Designer	furniture design	I-215	9,000.00	3,000		2,000					2,000
274		TBD	project completion	Riverside County Parks and Open Space District	equipment, recreational amenities	I-215	50,000.00	25,000		25,000					25,000
275		TBD	project completion	Department of Safety and Health (DOSH)	plan checking and inspections	I-215	7,500.00	5,500		3,000					3,000
276		TBD	project completion	Green Building Certification Institute	LEED Certification	I-215	6,000.00	5,000		5,000					5,000
277		6/28/2011	2/27/2013	TB Pennick & Sons	Design and Construction	I-215	11,252,356.00	18,217,902		7,501,566					7,501,566
278		6/28/2011	2/27/2013	TB Pennick & Sons	Construction Contingency	I-215	976,631.00	630,000		600,000					600,000
279	Project Staff Cost	cooperative agreement to be executed by SA	ongoing	Successor Agency	Project management support	I-215	810,156.60	810,157		810,157					810,157
280	Cajalco Widening Project	1/25/2010	1/24/2014	Riverside County TLMA	Environmental clearance, right of entries, technical studies	I-215	1,300,000.00	2,656,009		1,300,000					1,300,000
281	Brown Street Road and Drainage Improvements	6/28/2011	6/27/2012	Riverside County TLMA	Installation of a precast bridge over street to alleviate flooding problems	I-215	400,000.00	860,634		400,000					400,000
282	Bond Funded Project Staff Cost	cooperative agreement to be executed by SA	ongoing	Successor Agency	Project management support	I-215	1,200,636.58	1,372,643		1,200,637					1,200,637
283	Bond Funded Counsel Review Fees	cooperative agreement to be executed by SA	ongoing	County of Riverside Office of County Counsel	Project review expenses	I-215	58,608.08	28,132		14,066					14,066
284	Public Notice Publication Costs/Various	various	various	Various newspaper	Public Notice Publication Costs and Marketing	ALL	80,000.00	10,000	10,000						10,000
285	Weed Abatement - RDA Housing	various	various	Various contractors	Weed abatement/Property maintenance	ALL	400,000.00	100,000	100,000						100,000
286	Tres Lagos Senior Apartments	6/5/2007	12/30/2073	Palm Communities	Development and Construction Loan	1-1986	9,000,000.00	8,000,000	8,000,000						8,000,000
287							1,500,000.00	1,500,000	1,500,000				1,500,000		
288	37th St & Wallace Infill Housing Project	7/26/2005	7/26/2050	Riverside Hsg Dev Corp	Single-family construction	JVPA	15,175.00	15,175	15,175						15,175
289	Mira Loma Infill Housing Project	6/6/2006	6/6/2051	Housing Authority	Single-family construction	JVPA	475,000.00	475,000	475,000						475,000

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
290	Mustang Lane Infill Housing Project	3/31/2009	11/8/2013	Mustang Affordable Housing, LLC	Pre-development Loan & MOU	JVPA	159,569.74	159,570	159,570						159,570
291		10/17/2006	10/17/2061	Mary Erickson Community Housing	Pre-development Loan & MOU	JVPA	32,424.80	32,425	32,425						32,425
292		agreement to be executed by HA	project completion	Mary Erickson Community Housing	Development loan infill	JVPA	4,000,000.00	2,000,000		2,000,000					2,000,000
293	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	25,000.00	25,000	25,000						25,000
294		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	24,066.94	24,067	24,067						24,067
295		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	43,509.01	43,509	43,509						43,509
296		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	12,914.93	12,915	12,915						12,915
297		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	34,494.61	34,495	34,495						34,495
298		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	16,669.93	16,670	16,670						16,670
299		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	11,550.20	11,550	11,550						11,550
300		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	5,929.13	5,929	5,929						5,929
301		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	10,680.64	10,681	10,681						10,681
302		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	7,543.93	7,544	7,544						7,544
303		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	36,435.25	36,435	36,435						36,435
304		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	6,382.89	6,383	6,383						6,383
305		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	19,405.10	19,405	19,405						19,405
306		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	14,353.39	14,353	14,353						14,353
307		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	14,685.83	14,686	14,686						14,686
308		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	13,011.50	13,012	13,012						13,012
309		9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	27,143.17	27,143	27,143						27,143
310	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	20,173.00	20,173	20,173						20,173	
311	Murrieta Infill Housing Project	4/29/2008	4/26/2053	Third Street Holding	Construction	MCPA	53,800.00	53,800	53,800						53,800
312		N/A	N/A	Legal Counsel	Legal Counsel Services	MCPA	75,000.00	75,000	75,000						75,000
313	CALHFA HELP Loan Fund/Nuestro Orgullo	10/8/2008	5/15/2012	Coachella Valley Housing Coalition	Dev financing - Principal for Nuestro Orgullo	DCPA	302,353.18	302,353	302,353						302,353
314		10/8/2008	5/15/2012		Dev financing - Interest for Nuestro Orgullo	DCPA	0.00	-	-						-
315	Mobile Home Park Development Standards	3/30/2009	upon completion of services	KTGY	Plan Design	DCPA	425.00	425	425						425
316	Ripley/Mesa Verde Infill Housing Project	9/12/2006	9/12/2051	Rancho Housing Alliance	Construction costs	DCPA	50,541.62	50,542	50,542						50,542
317	Operation Safe House	3/23/2010	3/23/2065	Operation Safe House	DDA	DCPA	700,000.00	700,000	700,000						700,000
318	Redevelopment Homeownership Program (Gopar)	ongoing	ongoing	Escrow Company	Down payment assistance (Gopar)	DCPA	75,000.00	75,000	75,000						75,000
319	Sherman Road, Romoland	7/16/2010	ongoing	Eastern Municipal Water District	Water Assessments (Annual Fees)	I-215	2,500.00	500	500						500
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	N/A	N/A	County Counsel	Legal Counsel Services	ALL	1,200,000.00	150,000	150,000						150,000
321	Project Staffing	N/A	N/A	Various Staff	Staffing Salary	ALL	1,200,000.00	125,000	125,000						125,000
322		N/A	N/A	Various Staff	Staffing Salary	ALL	934,567.00	80,000		80,000					80,000
323	Mission Village Single-Family Subdivision	12/14/2010	12/9/2011	Workforce Homebuilders, LLC	Predevelopment Loan & ENA	JVPA	510,699.60	510,700		510,700					510,700
324	Molino Way Infill Housing Project	5/10/2011	5/10/2013	Housing Authority	Escrow & Other Fees	JVPA	39,936.00	39,936		39,936					39,936
325		5/10/2011	5/10/2013	Housing Authority	Single-Family Acq,Rehab or New Construction	JVPA	262,644.00	262,644		262,644					262,644
326	Habitat Riverside MOU - 2011-2012	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq,Rehab or New Construction	JVPA	107,993.50	107,994		107,994					107,994
327	Habitat Riverside MOU - 2012-2013	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq,Rehab or New Construction	JVPA	500,000.00	500,000		500,000					500,000
328	Habitat Riverside MOU - 2012-2014	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq,Rehab or New Construction	JVPA	500,000.00	-	-						-
329	Vista Rio Apartments/Mission Plaza	11/2/2010	7/31/2014	Albert A Webb	Entitlements & Environmental	JVPA	79,809.36	79,809		79,809					79,809
330		6/7/2011	6/1/2012	Palm Communities	Predevelopment Loan & ENA	JVPA	268,989.79	268,990		268,990					268,990
331		agreement to be executed by HA	project completion	Ahumada	Land acquisition and relocation	JVPA	75,000.00	-		75,000					75,000
332	agreement to be executed by HA	project completion	Halstead	Post Office Land acquisition /relocation	JVPA	200,000.00	-		200,000						200,000
333	North Hemet Housing	9/15/2009	12/31/2012	The Planning Center	Specific Plan Update	MCPA	149,757.20	149,757	149,757						149,757
334		Minor contract	ongoing	Paragon Partners	Property Management	MCPA	12,943.22	12,943		12,943					12,943
335		agreement to be executed by HA	ongoing	Various Contractors	Real Property Costs & Weed Abatement	MCPA	225,000.00	50,000		50,000					50,000
336		9/14/2011	project completion	Paragon Partners	Relocation	MCPA	75,000.00	75,000		75,000					75,000
337		Minor contract	ongoing	Various contractors	Property Management	MCPA	20,467.50	20,468		20,468					20,468
338		Minor contract	ongoing	Various contractors	Real Property Costs	MCPA	20,000.00	20,000		20,000					20,000
339		Minor contract	project completion	Paragon Partners	Real Property Costs	MCPA	253.35	253		253					253
340		7/26/2011	ongoing	Various contractors/Fairchild	Real Property Costs	MCPA	49,936.00	49,936		49,936					49,936
341		2/22/2012	ongoing	Various contractors	Board up and fencing	MCPA	105,000.00	35,000		35,000					35,000
342		N/A	N/A	Real Estate Project Cost	Real Property Staff Salary	MCPA	87,495.60	25,000	25,000						25,000
343		agreement to be executed by HA	project completion	Demolition Contractor	Demolition	MCPA	500,000.00	500,000		500,000					500,000
344	Legacy Apartments, Thousand Palms	2/15/2011	12/30/2068	Thousand Palms Apartments LP	Multi-family New Construction	DCPA	730,000.00	730,000		730,000					730,000
345	Los Vinedos	1/24/2012	1/24/2067	Desert Alliancefor Community Empowerment	41-unit mobile home park	DCPA	3,500,000.00	3,500,000		3,500,000					3,500,000

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source							
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
346	Paseo de Los Heroes III	8/16/2011	9/15/2012	Coachella Valley Housing Coalition	80-unit apartment complex for farmworkers	DCPA	3,000,000.00	-								-
347	Mobile Home Abatement	6/16/2011	6/16/2012	Durans Farming and Clean Up	Demo contract mobile homes	DCPA	53,000.00	53,000		53,000						53,000
348	Villalobos Mobile Home Park	4/19/2011	4/19/2013	Overland Pacific	Real Property Costs	DCPA	7,938.75	7,939		7,939						7,939
349		10/19/2010	ongoing	Various contractors	Real Property Costs & Demolition	DCPA	126,862.67	126,863		126,863						126,863
350		7/27/2010	project completion	Overland Pacific	Relocation and Property Mgmt	DCPA	76,269.11	76,269		76,269						76,269
351		N/A	N/A	Real Estate Project Cost	Real Property Staff Salary	DCPA	33,454.20	33,454	33,454							33,454
352	Middleton St & 66th Ave	12/14/2010	12/14/2011	Urban Housing Communities	ENA/Pre-development loan	DCPA	536,454.41	100,000		100,000						100,000
353		9/20/2010	project completion	Overland Pacific	Real Property Costs	DCPA	8,732.44	8,732		8,732						8,732
354		Minor contract	ongoing	Various contractors	Real Property Costs	DCPA	8,472.70	8,473		8,473						8,473
355		agreement to be executed by HA	ongoing	Property Owner	Land Acquisition & Relocation	DCPA	350,000.00	-		-						-
356		agreement to be executed by HA	ongoing	Various Property Management	Board up and fencing	DCPA	120,000.00	50,000		50,000						50,000
357		N/A	N/A	Real Estate Project Cost	Real Property Staff Salary	DCPA	43,747.80	25,000	25,000							25,000
358	Minor contract	project completion	Demolition Contractor	Demolition	DCPA	25,000.00	25,000		25,000						25,000	
359	Hernandez Mobile Home Park	6/24/2010	project completion	Overland Pacific	Relocation services & benefits	DCPA	480,000.00	480,000		480,000						480,000
360		10/25/2010	project completion	Overland Pacific	Board up,fencing & property management	DCPA	280,000.00	105,000		105,000						105,000
361		N/A	N/A	Real Estate Project Cost	Real Property Staff Salary	DCPA	250,000.00	75,000	75,000							75,000
362		Minor contract	project completion	Demolition Contractor	Demolition	DCPA	50,000.00	50,000		50,000						50,000
363	100 Palms ENA/Urban Housing	2/23/2010	2/23/2010	Urban Housing Communities	Pre-development loan	DCPA	169,523.88	169,524		169,524						169,524
364	Title,escrow,closing	Minor contract	project completion	Various Contractors	Title,escrow,closing,appraisals	ALL	50,000.00	50,000		50,000						50,000
365	Asset Disposition Costs	N/A	N/A	Successor Agency	Real Estate Support Project Salaries	ALL	25,000.00	25,000	25,000							25,000
366	Fencing	Minor contract	project completion	Various Contractors	Fencing all properties	ALL	75,000.00	75,000		75,000						75,000
367	Mountain View Estates Mobile Home Park	4/8/2008	4/8/2063	Desert Empire Homes	Development & Construction costs	DCPA	2,455,211.07	2,455,211		2,455,211						2,455,211
368		agreement to be executed by HA	project completion	Desert Empire Homes	Demolition of mobiles	DCPA	905,000.00	905,000		905,000						905,000
369		agreement to be executed by HA	project completion	Coachella Valley Water District	Fees	DCPA	75,000.00	75,000		75,000						75,000
370	Mountain View Estates Mobile Home Park*	1/24/2012	5/24/2013	Desert Empire Homes	MHTL Mobiles *	DCPA	9,922,500.00	9,922,500		9,922,500						9,922,500
371	Date Palm Mobile Home Park*	6/29/2010	6/29/2065	Desert Meadows Housing Partners, LP	DDA/Project expenses*	DCPA	1,185,000.00	1,185,000		1,185,000						1,185,000
372	Vineyards at Menifee Apartments*	2/8/2011	6/11/2067	Menifee Vineyards L.P.	Development loan*	I-215	360,000.00	360,000		360,000						360,000
373	Highgrove Family Apartments*	4/10/2010	7/26/2066	Workforce Homebuilders, LLC	Development Loan & ENA*	I-215	7,047,911.72	3,500,000		3,500,000						3,500,000

* These projects will be funded utilizing proceeds from Taxable 2010 Housing Bonds pursuant to HSC 34176 (g) (2).

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
REMOVED	
ROPS 1, Page 2, Line 4	Estimated Pass Throughs and ACO Fees - RETIRED - RPTTF Funded
ROPS 1, Page 2, Line 10	Professional Services - Teaman, Ramirez and Smith - COMPLETE - RPTTF Funded
ROPS 1, Page 2, Line 16	Admin Services - Cooperative Agreement- COMPLETE - RPTTF Funded
ROPS 1, Page 2, Line 17	Cost Sharing With EDA - COMPLETE - RPTTF Funded
ROPS 1, Page 3, Line 9	Housing ACO Fees - RETIRED - RPTTF Funded
ROPS 1, Page 3, Line 15	Professional Services - Teaman, Ramirez and Smith - COMPLETE - RPTTF Funded
ROPS 1, Page 3, Line 17	Professional Services - Data Builders - COMPLETE - RPTTF Funded
ROPS 1, Page 3, Line 18	Admin Services - Cooperative Agreement- COMPLETE - RPTTF Funded
ROPS 1, Page 4, Line 2	Historic Downtown Specific Plan Update - DENIED by Oversight Board on April 5, 2012
ROPS 1, Page 4, Line 3	Second Avenue Park - DENIED by Oversight Board on April 5, 2012
ROPS 1, Page 4, Line 4	Juniper: Washington to 3rd Street - DENIED by Oversight Board on April 19, 2012
ROPS 1, Page 4, Line 5	B Street: Murrieta Creek to Washington - DENIED by Oversight Board on April 19, 2012
ROPS 2, Page 2, Line 15	Camino Real Acquisition - RETIRED - RPTTF Funded
ROPS 2, Pg. 4, Line 1	Murrieta Funeral Home - Peter Hamilton - RETIRED - RPTTF Funded
ROPS 2, Pg. 4, Line 2	Façade - Ly Mobile - GGC - RETIRED - RPTTF Funded
ROPS 2, Pg. 4, Line 3	Home Gardens Code Enforcement H&S - RETIRED - RPTTF Funded
ROPS 2, Page 4, Lines 4, 5, 6	Graffiti Abatement Program - Inland Tri Tech - RETIRED - RPTTF Funded
ROPS 2, Page 4, Line 9	Project Staff Cost - RETIRED - RPTTF Funded
ROPS 2, Pg. 5, Lines 3,4,5	Moose Lodge Project - RETIRED - Bond Funded
ROPS 2, Page 5, Line 7	Grand Avenue Improvement - COMPLETE - Bond Funded
ROPS 2, Page 5, Lines 8,9,10	Perret Park Phase II - RETIRED - Bond Funded
ROPS 2, Page 5, Line 26	Lakeland Village/Wildomar Master Drainage Plan - COMPLETE - Bond Funded
ROPS 2, Page 7, Lines 1,2	Butchko Animal Hospital Expansion - COMPLETE - RPTTF Funded
ROPS 2, Page 7, Line 3	Jurupa Lions Club Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 7, Lines 4, 5	Jurupa Cultural Center Façade - COMPLETE- RPTTF Funded
ROPS 2, Page 7, Lines 6,7	LA Circus Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 7, Line 8	Mercado Los Montes Façade - RETIRED - RPTTF Funded
ROPS 2, Page 7, Lines 9, 10	New Beginnings Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 7, Lines 11, 12	Riviera Restaurant Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 7, Line 13	Smart Buy Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 7, Line 14	Graffiti Abatement Program - Inland Tri Tech - RETIRED - RPTTF Funded
ROPS 2, Page 7, Line 15	Pyrite Beautification - COMPLETE - RPTTF Funded

Item #	Notes/Comments
ROPS 2, Page 7, Line 18	Project Staff Cost - RETIRED - RPTTF Funded
ROPS 2, Page 8, Lines 2 through 7	Mission Boulevard Ph. III - COMPLETE - Bond Funded
ROPS 2, Page 8, Lines 8 through 17	Mission Boulevard Ph. V - COMPLETE - Bond Funded
ROPS 2, Page 9, Lines 45 through 48	Rubidoux Area II - COMPLETE - Bond Funded
ROPS 2, Page 9, Lines 49 through 51	Rubidoux Area 3 - COMPLETE - Bond Funded
ROPS 2, Page 9, Line 52	Market Street Improvements - COMPLETE - Bond Funded
ROPS 2, Page 9, Lines 53 through 56	Jurupa Valley Aquatic Center - COMPLETE - Bond Funded
ROPS 2, Page 9, Line 57	VFW Glen Avon Rehabilitation - COMPLETE - Bond Funded
ROPS 2, Page 10, Lines 84 through 88	Eastvale Fire Station - COMPLETE - Bond Funded
ROPS 2, Page 11, Line 111	Ben Nevis Blvd Street Improvement - COMPLETE - Bond Funded
ROPS 2, Page 11, Lines 112 through 113	Avalon Street Improvements - COMPLETE - Bond Funded
ROPS 2, Page 11, Line 114	Ash Street Road Construction - COMPLETE - Bond Funded
ROPS 2, Page 11, Line 115	Vernon Avenue Street Improvements - COMPLETE - Bond Funded
ROPS 2, Page 11, Lines 116 through 117	Rubidoux-Daly Avenue Storm Drain - DENIED by DOF on May 18, 2012 - RETIRED - Bond Funded
ROPS 2, Page 11, Line 118	Emerald Meadows - DENIED by DOF on May 18, 2012 - RETIRED - Bond Funded
ROPS 2, Page 11, Line 119	Clay Street Improvement Project - COMPLETE - Bond Funded
ROPS 2, Page 11, Line 120	Market Street, Rubidoux Boulevard, Agua Mansa Improvements - DENIED by DOF on May 18, 2012 - RETIRED - Bond Funded
ROPS 2, Page 11, Line 121	Jurupa Parks Improvement Project - COMPLETE - Bond Funded
ROPS 2, Page 12, Line 1	Winchester Community Signs - COMPLETE - RPTTF Funded
ROPS 2, Page 12, Line 4	Corbin's Country Corner Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 12, Lines 5 through 7	Graffiti Abatement Program - RETIRED - RPTTF Funded
ROPS 2, Page 13, Lines 1 through 4	Marion V. Ashley Romoland/Homeland Community Center - COMPLETE - Bond Funded
ROPS 2, Page 13, Lines 5 through 8	Hemet Service Center - COMPLETE - Bond Funded
ROPS 2, Page 13, Line 29	Cabazon Design Guidelines - COMPLETE - Bond Funded
ROPS 2, Page 14, Line 1	North Shore Yacht Club Harbor Master Plan - COMPLETE - RPTTF Funded
ROPS 2, Page 14, Lines 2 through 4	Lalo's Restaurant Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 14, Lines 5 through 6	Knight's Inn Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 14, Line 7	Riverbottom Auto Body Façade (parcels 1, 2, 3) - COMPLETE - RPTTF Funded
ROPS 2, Page 14, Line 8	Sheltering Wings Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 14, Line 9	Robertson Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 14, Lines 10 through 12	Desert Winds Motel Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 14, Lines 13 through 14	99 Cent Stopre Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 14, Line 15	J & J Market Façade - COMPLETE - RPTTF Funded

Item #	Notes/Comments
ROPS 2, Page 14, Lines 16 through 17	Christ is Salvation Façade - RETIRED - RPTTF Funded
ROPS 2, Page 14, Lines 18 through 19	Christ is Salvation Youth Center Façade - RETIRED - RPTTF Funded
ROPS 2, Page 14, Line 20	Oasis Sports Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 14, Line 21	Ranch Market Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 14, Line 22	Higgins Property Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 14, Line 23	Animal Samaritans Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 14, Lines 24 through 25	Thousand Palms Childcare Center Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 14, Line 20	Project Staff Cost - RETIRED - RPTTF Funded
ROPS 2, Page 15, Lines 19 through 27	Mecca Boys and Girls Club - COMPLETE - Bond Funded
ROPS 2, Page 15, Line 28	Brown Street Vacation - COMPLETE - Bond Funded
ROPS 2, Page 15, Lines 43 through 44	Mecca Post Office - RETIRED - Bond Funded
ROPS 2, Page 16, Lines 49 through 51	North Shore Fire Station - RETIRED - Bond Funded
ROPS 2, Page 16, Lines 53 through 64	Thermal Sheriff Station & Aviation Education Center - COMPLETE - Bond Funded
ROPS 2, Page 16, Lines 81 through 83	Thermal Pocket Park - COMPLETE - Bond Funded
ROPS 2, Page 16, Lines 84 through 85	Thermal Library and Community Center - COMPLETE - Bond Funded
ROPS 2, Page 16, Line 86	JCRA Hangar - COMPLETE - Bond Funded
ROPS 2, Page 16, Line 87	Construction of Taxiway G Phase 3 - COMPLETE - Bond Funded
ROPS 2, Page 16, Lines 98 through 102	Oasis Fire Station - RETIRED - Bond Funded
ROPS 2, Page 17, Line 105	CVAG Reimbursement Agreement - COMPLETE - Bond Funded
ROPS 2, Page 17, Line 106 through 107	Mesa Verde Community Center - COMPLETE - Bond Funded
ROPS 2, Page 17, Line 108	Thousand Palms Community Design Guidelines - COMPLETE - Bond Funded
ROPS 2, Page 17, Line 115	Blythe Gas Station Remediation - COMPLETE - Bond Funded
ROPS 2, Page 17, Line 117	North Shore Gas Station Demolition - RETIRED - Bond Funded
ROPS 2, Page 18, Line 1	Norton Younglove Community Center Conference Room Partition Upgrade - COMPLETE - RPTTF Funded
ROPS 2, Page 18, Line 2	Bargain Basket Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 18, Line 3	Chris' Burgers Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 18, Line 4	DC Electronics II Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 18, Line 5	Pacific 1 Auto Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 18, Line 6	Romoland Market Façade - COMPLETE - RPTTF Funded
ROPS 2, Page 18, Line 7	Riverside Smog and Auto H & S - RETIRED - RPTTF Funded
ROPS 2, Page 18, Lines 8 through 12	Graffiti Abatement Program - Inland Tri Tech - RETIRED - RPTTF Funded
ROPS 2, Page 18, Lines 13 through 16	Old Highgrove Library Demolition - COMPLETE - RPTTF Funded
ROPS 2, Page 18, Line 19	Project Staff Cost - RETIRED - RPTTF Funded
ROPS 2, Page 19, Line 25	Clark Street/Old Elsinore Road - COMPLETE - Bond Funded

Item #	Notes/Comments
ROPS 2, Page 19, Lines 26 through 27	Markham & Carroll Street Improvement Project - COMPLETE - Bond Funded
ROPS 2, Page 20, Lines 64 through 67	Marion V. Ashley Romoland/Homeland Community Center - COMPLETE - Bond Funded
ROPS 2, Page 21, Line 111	Eller Park - COMPLETE - Bond Funded
ROPS 1, Pg 17, #1	USA HELP - Homebuyer Educ/Foreclosures - PAID-OFF - LMIHF Funded
ROPS 1, Pg 17, #11-12	Figueroa Home Improvement Loan - PAID-OFF/RETIRED - LMIHF Funded
ROPS 1, Pg 17, #14-15	Cottonwood MHP/Crestmore Apartments - PAID-OFF/RETIRED - Bond Funded
ROPS 1, Pg 17, #35	Mission Village Single-Family Subdivision, Development and Construction Loan - DENIED by DOF April 25, 2012 - LMIHF Funded
ROPS 1, Pg 17, #43	Vista Rio Apartments/Mission Plaza, Development and Construction Loan - DENIED by DOF April 25, 2012 - LMIHF Funded
ROPS 1, Pg 17, #53, 56-59, 6	North Hemet Housing - PAID-OFF/RETIRED - Bond Funded
ROPS 1, Pg 18, #73-74	Orange Blossom Lane - PAID-OFF/RETIRED - Bond Funded
ROPS 1, Pg 18, #91	Villalobos Mobile Home Park - RETIRED - Bond Funded
ROPS 1, Pg 18, #101	Middleton St & 66th Avenue, Development and Construction Loan - DENIED by DOF April 25, 2012 - LMIHF Funded
ROPS 1, Pg 18, #107 & 109	Operation Safe House - RETIRED - LMIHF Funded
ROPS 1, Pg 18, #111	100 Palms Housing Project, Development and Construction Loan - DENIED by DOF April 25, 2012 - LMIHF Funded
ROPS 2, Pg 22, #26	Mission Village Single-Family Subdivision, Development and Construction Loan - DENIED by DOF May 18, 2012 - LMIHF Funded
ROPS 2, Pg 22, #28	Vista Rio Apartments/Mission Plaza, Development and Construction Loan - DENIED by DOF May 18, 2012 - LMIHF Funded
ROPS 2, Pg 22, #29-30	Traci Green/MHRP - RETIRED - LMIHF Funded
ROPS 2, Pg 22, #34	CALHFA HELP Loan Fund/Valencia - RETIRED (see ROPS 2, Pg 3, #8 - CALHFA Revolving Loan) - LMIHF Funded
ROPS 2, Pg 23, #3	Cottonwood MHP/Crestmore Apartments - PAID-OFF/RETIRED - Bond Funded
ROPS 2, Pg 23, #14	Traci Green/MHRP - PAID-OFF - Bond Funded
NOTES TO ROPS 3	
	AB1484, Section 6(d)(1)(A) states that a [bond] reserve may be held when required by the bond indenture or when the next property tax allocation will be insufficient to pay all obligations due under the provisions of the bond for the next payment due in the following half of the calendar year.
ROPS 3, 1 through 11 and Lines 35 through 42	Bond Counsel has indicated that all Bond Indentures for the former Redevelopment Agency have similar language to the 2011 Jurupa Valley indenture that pledges tax increment from the applicable project area. The language states: ". . . Except as provided in Section 6.06 [relating to the compensation and indemnification of the Trustee], the Bonds and any additional Parity Debt shall be equally secured by a first and exclusive pledge of, security interest in and lien on all of the Tax Revenues and the moneys in the Special Fund. To facilitate this pledge, the Indenture then goes on to require that all Tax Revenues be deposited in a Special Fund to be held by the Agency until such time as there are sufficient Tax Revenues on deposit in the Special Fund to pay debt service in full for the current Bond Year may amount be used for other lawful purposes of the Agency.
ROPS 3, Page 1, Line 15	Coachella Valley Enterprise Zone Membership - Inadvertently listed as Bond Funded on ROPS 2- changed to RPTTF Funded on ROPS 3
ROPS 3, Page 7, Lines 281-282	Perris Valley Aquatic Center - Jointly Funded by Bonds and Reserves on ROPS 3

Item #	Notes/Comments																																
APPEALING																																	
ROPS 3, Line 99	Mission Plaza On-site Construction - DENIED by DOF May 18, 2012; APPEALING - Bond Funded																																
ROPS 2, Page 9, Line 26	<p>MISSION PLAZA SHOPPING CENTER ONSITE IMPROVEMENTS (CARDENAS MARKET LEASE)</p> <p>The on-site improvements at Mission Plaza Shopping Center (Mission Plaza), in the amount of \$5,000,000, are an enforceable obligation of the former Redevelopment Agency for the County of Riverside (RDA) for the following reasons:</p> <p>a. The lease between the RDA and Cardenas Markets, Inc. (Cardenas Lease) requires the RDA to deliver the on-site and off-site improvements in connection with the Cardenas obligation to construct and operate a full service market at that location. Those improvements include, but are not limited to, construction of the building pad, parking lot improvements, utility connections, etc. The former RDA was legally authorized to enter into the Cardenas Lease pursuant to California Redevelopment Law (CRL). <i>See HSC §§ 33430 et seq.</i></p> <p>b. The RDA initiated negotiations of the Cardenas Lease (which terminated a pre-existing lease of the premises with Cardenas) well before any announcement of the Governor's plan to dissolve redevelopment, and the agreement was executed on June 14, 2011, before the June 28, 2011 effective date of ABx1 26. <i>See HSC §§ 34171 and 34177.3.</i></p> <p>c. The Cardenas Lease is a legally enforceable contract with a third party which would subject the Successor Agency to legal and equitable damages, as well as attorneys' fees in an amount far greater than the obligation.</p> <p>The Cardenas Lease is an enforceable obligation pursuant to <i>California Health & Safety Code (HSC) section 34171 (d)(1)(D)</i>, which, in defining enforceable obligations states, in pertinent part:</p> <p>"Any legally binding and enforceable agreement or contract that is not otherwise void as violating public policy. ..."</p> <p>Moreover, the Cardenas Lease is an enforceable obligation, as it would be an impairment of contract in violation of the California and United States Constitutions to enact legislation which voids or otherwise impairs an obligation between the former RDA and a third party. <i>See United States Trust Co. of New York v. State of New Jersey 431 U.S. 1 (1977)</i></p> <p>Finally, the RDA has expended significant resources in acquiring the Mission Plaza property; preparing engineering plans and specifications; obtaining conditional use permits; demolition; construction of on and off-site improvements as well as performance of other contractual obligations. Expenditures to date total approximately \$14,751,014. These expenditures include acquisition costs, design, entitlements, environmental, demolition, relocation and related expenses.</p> <p>Based upon the foregoing information, as well as the information and documentation provided in the May 17, 2012 submission to the Department of Finance (DOF), the Successor Agency to the Redevelopment Agency for the County of Riverside strongly urges the DOF to approve this project and authorize the expenditures in the amount of \$5,000,000 as set forth in the Recognized Obligation Payment Schedule for January through June 2013.</p> <p><u>Mission Plaza/Cardenas Lease Timeline</u></p> <table border="1"> <thead> <tr> <th data-bbox="397 903 677 929"><u>Date</u></th> <th data-bbox="677 903 3045 929"><u>Action</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="397 953 677 979">April 1, 2008</td> <td data-bbox="677 953 3045 979">Redevelopment Agency for the County of Riverside (Former RDA) Board of Directors approved acquisition of the Mission Plaza Commercial Center (16.12 acres at \$11,440,000 plus escrow costs). The principals of Cardenas Markets, Inc. had a pre-existing lease at Mission Plaza.</td> </tr> <tr> <td data-bbox="397 1034 677 1060">December 21, 2009</td> <td data-bbox="677 1034 3045 1060">Agreement with Harvey Partners, LLC for marketing and development services.</td> </tr> <tr> <td data-bbox="397 1084 677 1110">November 2, 2010</td> <td data-bbox="677 1084 3045 1110">Former RDA enters consulting services agreement with Albert A. Webb Associates for civil engineering design services for the Mission Plaza Improvement Project (Project)</td> </tr> <tr> <td data-bbox="397 1135 677 1161">November 2010</td> <td data-bbox="677 1135 3045 1161">Former RDA begins negotiating with the Cardenas Markets, Inc., existing lessee at the Project, for a new long term lease for development and operation of a Cardenas Market, to serve as anchor tenant for the new development.</td> </tr> <tr> <td data-bbox="397 1185 677 1211">May 24, 2011</td> <td data-bbox="677 1185 3045 1211">Former RDA acquires additional property for the Mission Plaza project.</td> </tr> <tr> <td data-bbox="397 1235 677 1262">June 2, 2011</td> <td data-bbox="677 1235 3045 1262">Former RDA issued a Request for Proposals (RFP) to solicit a master developer to purchase or lease and develop the Property.</td> </tr> <tr> <td data-bbox="397 1286 677 1312">June 14, 2011</td> <td data-bbox="677 1286 3045 1312">The Former RDA Board of Directors approved and executes a development lease with Cardenas Markets, Inc., terminating the pre-existing lease and obligating the Former RDA to make onsite improvements which include completion and delivery of a 50,000 sq. ft. finished building pad for construction of the market; plan and construct other on-site improvements including parking lots, driveways, utilities, etc.; perform off-site improvements; and other improvements totaling approximately \$5,000,000; obligating Cardenas Markets, Inc. to construct and operate a grocery store at Mission Plaza. 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It retained Epic Land Solutions to provide relocation services connected with the acquisition and the Project pursuant to the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and California Relocation Assistance Law (Government Code Section 7260 et seq.).</td> </tr> <tr> <td data-bbox="397 1618 677 1645">September 28, 2011</td> <td data-bbox="677 1618 3045 1645">Former RDA interviewed the top 4 developers and was prepared to select a developer in the event ABx1 27 was upheld and implemented.</td> </tr> <tr> <td data-bbox="397 1669 677 1695">April 18, 2012</td> <td data-bbox="677 1669 3045 1695">Cardenas Markets, Inc. submitted full building improvement plans to the City of Jurupa Valley.</td> </tr> <tr> <td data-bbox="397 1759 677 1786"><u>Operative Documents</u></td> <td data-bbox="677 1759 3045 1786"></td> </tr> <tr> <td data-bbox="397 1810 677 1836">June 14, 2011</td> <td data-bbox="677 1810 3045 1836">Cardenas Lease</td> </tr> </tbody> </table>	<u>Date</u>	<u>Action</u>	April 1, 2008	Redevelopment Agency for the County of Riverside (Former RDA) Board of Directors approved acquisition of the Mission Plaza Commercial Center (16.12 acres at \$11,440,000 plus escrow costs). 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ROPS 3, Lines 167 & 168	Mecca Comfort Station - DENIED by DOF April 25, 2012; APPEALING - Bond Funded																		
ROPS 1, Pg 11, #28 & 31	Mecca Comfort Station - DENIED by DOF May 18, 2012; APPEALING - Bond Funded																		
ROPS 2, Pg 15, #33 & 36	<p data-bbox="407 213 655 239">MECCA COMFORT STATION</p> <p data-bbox="407 268 2946 344">The provision and completion of the Mecca Comfort Station is an enforceable obligation of the former Redevelopment Agency for the County of Riverside (RDA) and the County of Riverside pursuant to the Title VI Voluntary Compliance Agreement and Title VII Enforcement Agreement between the United States Department of Housing and Urban Development and Maria Hernandez, et al and the County of Riverside, United States District Court Case Numbers: 09-98-2574-8 (Title VII) and 09-99-11-0007-300 (Title VI) filed on September 22, 1998 (Compliance Agreement), and effective May 17, 2000. Community Rural Legal Services, Inc. (CRLA) represented resident interveners in this case, and has filed an action in the Superior Court against the County (<i>Jose Saldivar v. County of Riverside</i>, INC 10003317, filed April 23, 2010) alleging breach of the Compliance Agreement.</p> <p data-bbox="407 372 2946 471">The Compliance Agreement requires the completion of the Mecca Comfort Station which consists of restroom, shower and laundry facilities for migrant workers in and around the unincorporated community of Mecca. The County and the RDA have expended and/or committed over \$100,000,000 in connection with this Compliance Agreement. The RDA initiated several actions which obligated it to move forward and complete this project. Those steps and actions are outlined in the Successor Agency to the Redevelopment Agency for the County of Riverside's (Successor Agency) letter to the Department of Finance (DOF) and exhibits dated May 17, 2012. Prior to the dissolution of the RDA, the RDA, CRLA and the constituents resolved many ongoing issues and obstacles (one being identification of the location) to allow the construction of the project to move forward.</p> <p data-bbox="407 499 2946 576">While the RDA is not the named entity in the legal actions (the Compliance Agreement and Superior Court action), the RDA is the entity that has committed to provide the solution and the remedies on behalf of the County. There are no other funds available to complete this project. This is an enforceable obligation of the RDA in accordance with <i>HSC § 34171(d)(1)(C)</i>; and is an obligation subject to and in accordance with the legal principles of promissory estoppel and detrimental reliance. The Successor Agency respectfully requests that the Department of Finance approve this project as an enforceable obligation of the former RDA as well as the project expenditures included in the January through June 2012 Recognized Obligation Payment Schedule.</p> <p data-bbox="407 604 696 631"><u>Mecca Comfort Station Timeline</u></p> <table border="1" data-bbox="407 659 2946 1352"> <thead> <tr> <th data-bbox="407 659 655 685"><u>Date</u></th> <th data-bbox="655 659 2946 685"><u>Actions</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="407 713 655 739">September 22, 1998</td> <td data-bbox="655 713 2946 760">Voluntary Compliance Agreement and Title VII Enforcement Agreement between the United States Department of Housing and Urban Development (HUD) and Maria Hernandez, et al and the County of Riverside, United District Court Case Numbers 09-98-2574-8 (Title VII) and 09-99-11-0007-400 (Title VI) filed on September 22, 1998 (Compliance Agreement)</td> </tr> <tr> <td data-bbox="407 788 655 814">March 14, 2000</td> <td data-bbox="655 788 2946 941">Former RDA Board of Directors takes action amending its By-Laws authorizing the Executive Director to execute loan and grant documents to provide assistance to agricultural housing facilities and mobile homes in the Coachella Valley; creates programs to address issues raised pursuant to the Compliance Agreement and the lawsuit including the following: Mobile Home Park Assistance Loan Fund; Agriculture Housing Permit Assistance Grant program; Mobile Home Tenant Grant Program; and the Mobile Home Tenant Loan Assistance Loan Assistance Program. 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Redevelopment Agency for the County of Riverside (Former RDA) commits funds to address requirements of the Compliance Agreement.</td> </tr> <tr> <td data-bbox="407 1024 655 1050">June 25, 2001</td> <td data-bbox="655 1024 2946 1050">County letter to HUD outlining the County/Former RDA compliance with the Compliance Agreement.</td> </tr> <tr> <td data-bbox="407 1078 655 1104">April 24, 2006</td> <td data-bbox="655 1078 2946 1124">Former RDA opened a "temporary" restroom and shower facility at Hammond and Avenue 66, approximately one and one-half miles from the Farm Worker Service Center (also constructed by the Former RDA), operated by the Desert Alliance for Community Empowerment (DACE).</td> </tr> <tr> <td data-bbox="407 1153 655 1179">April 23, 2010</td> <td data-bbox="655 1153 2946 1251">Action filed in Riverside Superior Court by Community Rural Legal Assistance, Inc. (CRLA) (<i>Jose Saldivar v. County of Riverside</i>, INC 10003317) for breach of the Compliance Agreement (failure to provide permanent restroom, shower and laundry facilities). This case is currently pending. County/Former RDA and CRLA in disagreement regarding the location of the permanent facility.</td> </tr> <tr> <td data-bbox="407 1280 655 1306">June 28, 2011</td> <td data-bbox="655 1280 2946 1306">Governor Brown signs ABx1 26 and ABx1 27.</td> </tr> <tr> <td data-bbox="407 1334 655 1360">January 2012</td> <td data-bbox="655 1334 2946 1360">Successor Agency and CRLA have identified a property in Mecca for the facility. Litigation is still pending.</td> </tr> </tbody> </table> <p data-bbox="407 1401 602 1427"><u>Operative Documents</u></p> <p data-bbox="407 1455 882 1501">a. Compliance Agreement b. RDA documents from May 17, 2012 DOF Submission</p>	<u>Date</u>	<u>Actions</u>	September 22, 1998	Voluntary Compliance Agreement and Title VII Enforcement Agreement between the United States Department of Housing and Urban Development (HUD) and Maria Hernandez, et al and the County of Riverside, United District Court Case Numbers 09-98-2574-8 (Title VII) and 09-99-11-0007-400 (Title VI) filed on September 22, 1998 (Compliance Agreement)	March 14, 2000	Former RDA Board of Directors takes action amending its By-Laws authorizing the Executive Director to execute loan and grant documents to provide assistance to agricultural housing facilities and mobile homes in the Coachella Valley; creates programs to address issues raised pursuant to the Compliance Agreement and the lawsuit including the following: Mobile Home Park Assistance Loan Fund; Agriculture Housing Permit Assistance Grant program; Mobile Home Tenant Grant Program; and the Mobile Home Tenant Loan Assistance Loan Assistance Program. 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Item #	Notes/Comments																
ROPS 3, Line 370	Mountain View Estates Mobile Home Park - DENIED by DOF April 25, 2012; APPEALING - Bond Funded																
ROPS 1, Pg 18, #86	Mountain View Estates Mobile Home Park - DENIED by DOF May 18, 2012; APPEALING - Bond Funded																
ROPS 2, Pg 23, #31	<p>MOUNTAIN VIEW ESTATES MOBILE HOME PARK</p>																
	<p><u>Overview</u></p>																
	<p>Mountain View Mobile Home Park (Mountain View) is an enforceable obligation of the former Redevelopment Agency for the County of Riverside (RDA) due to its well documented commitment of funds commencing as early as 2007. The U.S. Government filed an enforcement action in federal court. <i>U.S. v. Harvey Duro, Sr., et al</i> ESDCV 07-1309 SGL(OPx), in response to the illegal, unsafe and unsanitary conditions at Duroville Mobile Home Park. In December 2007, Riverside County Supervisor Roy Wilson (deceased) responded to the Federal court's request for the County's participation to find a solution for the relocation of residents of the Duroville Mobile Home Park (Duroville). Thereafter, Supervisor Wilson proposed funding, on behalf of the RDA, to provide assistance in funding the construction of Mountain View, as well as the for the provision of mobile homes for its new residents via the RDA funded Mobile Home Tenant Loan Program (MHTL).</p>																
	<p>On April 8, 2008 the RDA entered into an agreement with Desert Empire Homes to provide \$5,000,000 for the construction of Mountain View, a 181 space mobile home park. That initial agreement was amended in 2010 to include an additional \$1,500,000 in construction costs, for a total of \$6,500,000. The purchase of the mobile homes was always included in the commitment. However, the mobile homes could not be purchased until there was a space at a completed mobile home park for placement. Mountain View was substantially completed as of December 2011, and the agreement for the purchase of the mobile homes was approved and executed on January 24, 2012 pursuant to the obligation implicit in the prior agreements and commitments. The purchase of the mobile homes is necessary for the completion of the project.</p>																
	<p>In furtherance of its commitment, in 2009 the RDA initiated outreach to the residents of Duroville soliciting applications for its MHTL program allowing residents to purchase mobile homes at Mountain View. To date, the RDA has approved applications for 135 families from Duroville. These are enforceable obligations of the RDA.</p>																
	<p>Moreover, the funds for the purchase of the 181 mobile home for Mountain View are derived from Taxable Housing bonds issued in 2010. Also, over \$20,000,000 in other funding has been spent and/or committed for Mountain View Mobile Estates. Each funding source committed these funds based upon the representation, commitment, and obligation of the RDA to provide assistance to the completion of this project by providing funding for the purchase of the 181 mobile homes. There are no other funds available to complete this project.</p>																
	<p><u>Commitment of Funds to Mountain View</u></p>																
	<table border="0"> <tr> <td>RDA Construction Funds:</td> <td style="text-align: right;">\$ 6,500,000</td> </tr> <tr> <td>RDA MHTL Mobile home purchase (181 mobile homes):</td> <td style="text-align: right;">12,217,500*</td> </tr> <tr> <td>USDA RBEG Funds:</td> <td style="text-align: right;">675,000</td> </tr> <tr> <td>USDA Water Grant Funds:</td> <td style="text-align: right;">2,060,000</td> </tr> <tr> <td>USDA Wastewater Grant Funds:</td> <td style="text-align: right;">3,971,000</td> </tr> <tr> <td>State of CA (Joe Serna, Jr. Farm Worker Housing Grant) Funds:</td> <td style="text-align: right;">4,349,000**</td> </tr> <tr> <td>Developer Funds:</td> <td style="text-align: right;">3,005,715</td> </tr> <tr> <td>Total Funding:</td> <td style="text-align: right;"><u>\$32,778,215**</u></td> </tr> </table>	RDA Construction Funds:	\$ 6,500,000	RDA MHTL Mobile home purchase (181 mobile homes):	12,217,500*	USDA RBEG Funds:	675,000	USDA Water Grant Funds:	2,060,000	USDA Wastewater Grant Funds:	3,971,000	State of CA (Joe Serna, Jr. Farm Worker Housing Grant) Funds:	4,349,000**	Developer Funds:	3,005,715	Total Funding:	<u>\$32,778,215**</u>
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	<p>*The \$12,217,500 commitment of RDA funds is derived entirely from the proceeds of 2010 Taxable Housing Bond proceeds which are eligible for expenditure pursuant to AB 1484 (HSC 34176(g)(1)(A))</p>																
	<p>**Joe Serna funds will be borrowed by residents and offset/reimburse the MHTL making the net RDA investment in the mobile homes \$7,868,500. The net project cost would thereafter be \$28,429,215.</p>																
	<p><u>Conclusion</u></p>																
	<p>Based upon the foregoing, as well as the documentation provided to the Department of Finance (DOF) on or about May 17, 2012, the purchase of the 181 mobile homes for Mountain View Mobile Home Park is an enforceable obligation of the RDA. If this project is not approved, it could be construed as an impairment of contract in violation of the California and United States Constitutions when the State enacts legislation which voids or otherwise impairs an obligation between the former RDA and a third party. See <u>United States Trust Co. of New York v. State of New Jersey 431 U.S. 1 1977</u></p>																
	<p>In addition to the contractual obligations, the Developer, the residents, the U.S. Government and the Federal Court have justifiably relied on the enforcement of these obligations, to the possible detriment of the concerned parties. We believe these obligations are enforceable in law and equity based upon the following legal and equitable principles: promissory estoppel; detrimental reliance; legally enforceable contract; specific performance. See <i>Kajima/Ray Wilson v. Los Angeles Metropolitan Transportation Authority</i> 23 Cal.4th 305 (2000); HSC § 34171(d)(1)(D); HSC § 34176(g)(1)(A); Civil Code §§ 1605; 1624; 3384.</p>																
	<p>Therefore, for the reasons stated, the Successor Agency to the Redevelopment Agency for the County of Riverside respectfully requests that the Department of Finance approve the Mountain View Estates project as an enforceable obligation of the former RDA and authorize the expenditure of funds as submitted in the Recognized Obligation Payment Schedule for the period of January through June 2013.</p>																
	<p><u>Mountain View Estates Timeline</u></p>																
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	<table border="0"> <tr> <td data-bbox="366 1524 677 1578">July 3, 2003</td> <td data-bbox="677 1524 3067 1578">United States (U.S.) government files complaint in U.S. District Court against Duroville Mobile Home Park (Duroville) owners for illegal operation of Mobile Home Park. (United States v. Harvey Duro, Sr. EDV 03-0754 RGK)</td> </tr> </table>	July 3, 2003	United States (U.S.) government files complaint in U.S. District Court against Duroville Mobile Home Park (Duroville) owners for illegal operation of Mobile Home Park. (United States v. Harvey Duro, Sr. EDV 03-0754 RGK)														
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	<table border="0"> <tr> <td data-bbox="366 1578 677 1632">October 9, 2007</td> <td data-bbox="677 1578 3067 1632">U.S. government files action to close Duroville. [United States v. Harvey Duro, Sr. et al EDV07-1309 SGL (OPx)]</td> </tr> </table>	October 9, 2007	U.S. government files action to close Duroville. [United States v. Harvey Duro, Sr. et al EDV07-1309 SGL (OPx)]														
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	<table border="0"> <tr> <td data-bbox="366 1632 677 1687">January 24, 2008</td> <td data-bbox="677 1632 3067 1687">Riverside County Supervisor Roy Wilson (deceased) commits to Providing Mountain View Estates as replacement housing</td> </tr> </table>	January 24, 2008	Riverside County Supervisor Roy Wilson (deceased) commits to Providing Mountain View Estates as replacement housing														
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	<table border="0"> <tr> <td data-bbox="366 1687 677 1761">April 8, 2008</td> <td data-bbox="677 1687 3067 1761">Redevelopment Agency for the County of Riverside (Former RDA) enters into Grant Agreement with Desert Empire Homes (Developer) for the development and construction of Mountain View Estates Mobile Home Park (Mountain View) to include 360 spaces for mobile homes, to be developed in two stages.</td> </tr> </table>	April 8, 2008	Redevelopment Agency for the County of Riverside (Former RDA) enters into Grant Agreement with Desert Empire Homes (Developer) for the development and construction of Mountain View Estates Mobile Home Park (Mountain View) to include 360 spaces for mobile homes, to be developed in two stages.														
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	<table border="0"> <tr> <td data-bbox="366 1761 677 1816">August 15, 2008</td> <td data-bbox="677 1761 3067 1816">Former RDA receives Grant for Joe Serna, Jr. Farm Worker Housing Grant of \$1,500,000 for mobile home purchase assistance. (\$25,000 per mobile home= 60)</td> </tr> </table>	August 15, 2008	Former RDA receives Grant for Joe Serna, Jr. Farm Worker Housing Grant of \$1,500,000 for mobile home purchase assistance. (\$25,000 per mobile home= 60)														
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Item #	Notes/Comments
	April 2, 2009 Representatives of the Former RDA reported to the Court in the Duroville proceedings the status of its efforts to complete Mountain View as replacement housing for the Duroville residents. Former RDA made commitment to complete Mountain View as replacement housing for Duroville residents.
	April 30, 2009 Court makes Findings of Fact and Conclusions of law affirming that the operation of Duroville is unlawful; the park is unsafe and unhealthy. Receiver appointed to operate the park for two years to allow time for the completion of replacement housing.
	June 24, 2009 USDA RBEG Grant in the amount of \$675,000 to assist in construction of Mountain View off-site improvements.
	June 30, 2009 USDA Rural Development response to CVWD Pre-Application inviting formal application for \$4,400,000 for Mountain View Sewer (Wastewater) Project by July 15, 2009; with availability of funds after July 31, 2009.
	July 1, 2009 Developer commences construction of Mountain View.
	July 11, 2009 Former RDA initiated outreach to Duroville residents and began taking applications for its Mobile Home Tenant Loan Program (MHTL) to allow residents to purchase mobile homes and relocate to Mountain View.
	October 14, 2009 Former RDA receives Grant for Joe Serna, Jr. Farm Worker Housing Grant of \$1,500,000 for mobile home purchase assistance. (\$25,000 per mobile home= 60)
	January 26, 2010 Former RDA and Developer enter into First Amendment to Grant agreement increasing funding for construction and increasing the number of mobile home spaces from 360 to 398.
	February 9, 2010 Former RDA enters into Special Domestic Water and Sanitation System Installation Agreement (Sewer Agreement) with Developer and Coachella Valley Water District (CVWD) for the installation of on-site and off-site sewer improvements for Mountain View. As part of that agreement, the parties agreed to cooperate in seeking funding for a United States Department of Agriculture (USDA) Grant to cover construction costs.
	June 15, 2010 Former RDA Resolution No. 2010-027 authorizing application for Joe Serna, Jr. Housing Farm Worker Grant funds in the amount of \$1,500,000.
	December 2, 2010 Former RDA approves and enters into agreement with Developer for use of USDA RBEG funds in the amount of \$675,000 for off-site improvements associated with Mountain View.
	February 14, 2011 Former RDA enters into two (2) separate agreements for the purchase of mobile homes to serve as models at Mountain View to assist in the outreach effort and to provide prospective residents with an opportunity to see the homes they would be purchasing through the MHTL program. (one 3-bedroom and one 4-bedroom model)
	June 2, 2011 Former RDA receives Grant for Joe Serna, Jr. Farm Worker Housing Grant of \$1,500,000 for mobile home purchase assistance. (\$25,000 per mobile home= 60) (Total funds available= \$4,500,000 for 180 mobile homes subject to RDA MHTL funds for mobile home purchases.)
	June 28, 2011 Governor signs ABx1 26 & ABx1 27.
	September 7, 2011 CVWD receives Letters of Commitment for construction of the water and sewer for Mountain View conditioned upon 75% of the Mountain View mobile homes are occupied by former Duroville residents. (This number is based upon applications to the Former RDA MHTL program applications.) To date approximately 135 applications have been approved. Water construction grant is \$2,060,000. Wastewater (Sewer) grant is \$3,971,000. Total grant approved is \$6,031,000.
	January 24, 2012 Former RDA enters agreement with Developer for the purchase of 179 mobile homes at a cost of \$12,082,500 in accordance with the enforceable obligations incurred pursuant to the April 8, 2008 grant and subsequent agreements and representations by the Former RDA agreeing and committing to provide mobile homes for the mobile home park; and to assist tenants in the purchase of these mobile homes via the Former RDA's Mobile Home Tenant Loan (MHTL) Program. The Developer and the prospective tenants have detrimentally relied on the RDA's commitment which arose from the April 8, 2008 grant agreement as well as subsequent agreements and commitments by the Former RDA.
	April 18, 2012 Construction commenced on Off-Site sewer improvements by Coachella Valley Water District.
	December 31, 2012 This was the closure date for Duroville. It is anticipated that the court will extend this date as well as the appointment of the Receiver.
	The U.S. District Court ordered the closure of Duroville as of December 31, 2012 based upon the Former RDA's timeline for completion of the project.
	<u>Operative Documents</u>
	a. Letter from Supervisor Wilson to the Court dated January 24, 2008 committing to provide Mountain View as replacement housing for Duroville;
	b. Grant Agreement between County RDA and Desert Empire Homes dated April 8, 2008;
	c. First Amendment to Grant Agreement between RDA and Desert Empire Homes 1-26-10;
	d. USDA RBEG Grant for Mountain View off-site improvements dated June 24, 2009 (\$675,000);
	e. Joe Serna Grants dated August 15, 2008; October 14, 2009; June 15, 2010 (\$4,500,000);
	f. Special Domestic Water and Sanitation System Installation Agreement between the RDA, Coachella Valley Water District and Developer dated February 9, 2010;
	g. CVWD Letters of Commitment from USDA for construction of water and sewer improvements conditioned upon 75% of residents of Mountain View coming from Duroville dated September 7, 2011 (\$2,060,000 and \$3,971,000);
	h. RDA enters into two separate agreements with Oasis mobile homes for the purchase of two mobile homes to serve as models, eventually to be occupied by Duroville residents (\$135,000); and
	i. RDA loan to Desert Empire Homes for purchase of 179 mobile homes dated January 24, 2012 (\$12,082,500).

Item #	Notes/Comments
NOTES TO "PRIOR PERIOD ESTIMATED OBLIGATIONS VS. ACTUAL PAYMENTS" SECTION	
####	Line Marked with a number sign ("#") shows expenditure for the 20% Low-Mod Housing Set Aside obligation which was still required in January 2012.
*****	Lines Marked with an asterisk ("*") show RPTTF expenditures that were paid in January 2012 due to late invoicing. At the time that ROPS 1 was prepared, these items were anticipated to be paid in full prior to the end of December 2011.

**Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 3,752,273	\$ 711,799	\$ 95,451,295	\$ 54,675,295	\$ -	\$ -	\$ 3,564,274	\$ 967,159	\$ 70,537,084	\$ 43,538,378	\$ -	\$ 628,672
1	1	2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	All									5,999,075	\$ 2,312,038.00		
1	2	2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	All									8,950,388	\$ 3,010,194.00		
1	3	2006 TARB Series A	Bond holders/BNY	Debt Service - principal and interest	JVPA, DCPA, I-215									10,461,438	\$ 3,578,219.00		
1	4	2006 TARB Series B	Bond holders/BNY	Debt Service - principal and interest	1-1986, MCPA									2,039,063	704,531		
1	5	2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	JVPA									5,569,013	1,777,006		
1	6	2010 TARB Series C	Bond holders/BNY	Debt Service - principal and interest	MCPA									382,863	168,931		
1	7	2010 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	DCPA									2,359,963	854,981		
1	8	2010 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	I-215									3,676,806	1,538,403		
1	9	2011 TARB Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	JVPA									2,465,409	732,705		
1	10	2011 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	DCPA									528,725	214,363		
1	11	2011 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	I-215									908,263	379,131		
2	1	CORAL - ACES	BNY Mellon	1985 CORAL Certif. of Participation	All									389,327	389,327		
2	2	CORAL - Bellegrave	EO - County of Riverside	RDA share-County of Riverside CORAL	JVPA									451,383	17,715		
2	3	Coachella Valley Assn of Govts	CVAG	CVAG Reimbursement	DCPA									-	-		
2	4	Est Pass through & ACO fees	Sch District, colleges, etc	RDA pass through pmts & ACO fees	All									3,234,524	4,124,910		
2	5	Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	All									114,018	114,020		
2	6	Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	All									66,424	71,275		
2	7	Professional Services	BLX Group LLC	Investment Consultant	All									15,000	10,000		
2	8	Professional Services	Willdan Financial Services	Arbitrage Rebate Services	All									3,750	2,500		
2	9	Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	All									18,400	18,400		
2	10	Professional Services	Teaman, Ramirez & Smith, Inc.	Annual Financial Audit	All									29,760	28,400		
2	11	Professional Services	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All									25,000	14,519		
2	12	Professional Services	Data Builders	Focus Technical Support	All									7,920	3,370		
2	13	CFD 87-1/ CFD88-8	US Bank Trust	CFD Special Tax levy	I-215									419,667	390,622		
2	14	City of Corona Pass Through	City of Corona	Pass Through Agreement	1-1986									26,529	26,529		
2	15	City of Palm Desert	City of Palm Desert	Pass Through Agreement	DCPA									16,695	-		
2	16	Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	All									4,903,962	3,744,596		
2	17	Cost sharing with EDA	various	Cost Sharing for services	All									662,528	1,721,027		
2	18	Administrative Cost Allowance	various	Administrative Expenses	All							2,669,369	850,697				
2	19	Camino Real Acquisition	various	Reimb Hsg for Camino Real per BOS	JVPA									-	-		
2	20	Oversight Board Expenses	Successor Agency	Legal, Clerk of Board, Staff, Supplies	All									78,000	-		
3	1	2004 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	All									1,890,625	945,313		
3	2	2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	All									2,700,967	757,983		
3	3	2005 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	All									1,150,169	360,084		
3	4	2010 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	All									953,100	476,550		
3	5	2010 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	All									4,517,925	1,828,963		
3	6	2011 TA Hsg Bonds Series A	Bond holders/BNY	Debt Service - principal and interest	All									468,825	234,412		
3	7	2011 TA Hsg Bonds Series A-T	Bond holders/BNY	Debt Service - principal and interest	All									1,780,032	412,516		
3	8	CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA	DCPA									-	-		
3	9	Housing ACO fees	Sch District, colleges, etc	ACO fees	All									185,000	221,007		
3	10	Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	All									45,600	45,298		
3	11	Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	All									36,456	30,249		
3	12	Professional Services	BLX Group LLC	Investment Consultant	All									3,750	2,500		
3	13	Professional Services	Willdan Financial Services	Arbitrage Rebate Services	All									1,000	-		
3	14	Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	All									4,600	-		
3	15	Professional Services	Teaman, Ramirez & Smith, Inc.	Annual Financial Audit	All									7,440	7,100		
3	16	Professional Services	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All									10,000	10,160		
3	17	Professional Services	Data Builders	Focus Technical Support	All									1,980	4,710		
3	18	Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	All									1,029,994	698,858		
3	19	Administrative Cost Allowance	various	Administrative Expenses	All							894,905	116,462				
4	1	Murrieta Street Improvements	City of Murrieta	Funding to City of Murrieta for street improvements within the Murrieta sub-area	1-1986			275,000	9,483								
4	2	Grand Ave. and Blackwell Blvd. Signalization	Riverside County- TLMA	Funding agreement with TLMA for design and construction of a traffic signalization project within the Lakeland Village/Wildomar sub-area	1-1986			384,344	24,956								

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4	3	Moose Lodge Project	Same Day Signs	No Trespassing Signs	1-1986			237	-									
4	4		Inland Empire Property Services	Property Cleanup	1-1986			525	-						237			
4	5		Various	Demolition asbestos lead abatement	1-1986			25,000	515									
4	6	Lakeland Village/Wildomar Trails	Riverside County- TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	1-1986			125,812	-									
4	7	Grand Avenue Improvement	Riverside County- TLMA	Funding agreement for infrastructure improvements along Grand Ave. within the Lakeland Village/Wildomar sub-area	1-1986			4,453	3,530									
4	8	Perret Park Phase II	Riverside County- Plan Check & Inspections	Plan check and inspection fees for park improvements within the Lakeland Village/Wildomar sub-area	1-1986			-	-									
4	9		Associates, Inc.	design services for park improvements	1-1986			3,000	-									
4	10		RC Flood Control	Plan check fees	1-1986			1,646	578									
4	11	El Cerrito Road Beautification and Channel Improvements	Krieger & Stewart	professional services for road and storm drain improvements within the El Cerrito/Temescal Canyon sub-area	1-1986			273,900	352,499									
4	12		Strategic Connections	utility consulting services	1-1986			7,500	16,268									
4	13		Riverside County- TLMA	agreement with TLMA	1-1986			9,000	9,833									
4	14		Riverside Construction	General contractor	1-1986			1,815,570	142,774									
4	15		Riverside Construction	General Construction Contingency	1-1986			101,000	15,864									
4	16		Utilities-So Cal Gas	Relocation and replacement of gas lines	1-1986			15,000	-									
4	17		Utilities-City of Corona	Water line relocation	1-1986			5,000	-									
4	18		California Edison	Utility connection and review fees	1-1986			30,000	16,783									
4	19		Utilities- Elsinore Valley Municipal Water District	engineering review	1-1986			5,000	-									
4	20		Army Corps of Engineer	Review and permit fees	1-1986			6,000	-									
4	21		Department of Fish and Game	Review and permit fees	1-1986			5,000	-									
4	22		Riverside County Facilities Management	Inspection services	1-1986			90,000	118,757									
4	23		Southern California Soils and Testing	Testing and inspection	1-1986			31,250	10,876									
4	24	Lakeland Village/Wildomar Master Drainage Plan	Riverside County Flood Control and Water Conservation District	Development of Master Drainage Plan	1-1986			200,000	200,000									
4	25	Temescal Canyon Road Improvements	Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	1-1986			270,000	174,115									
4	26		Lawyer's Title	title related services	1-1986			400	-									
4	27		Lawyer's Title Amendment	title related services	1-1986			7,500	-									
4	28		PBS&J (Post, Buckley, Schuh & Jernigan Corp.	civil engineering services	1-1986			2,800	-									
4	29		Utilities	Utility fees and expenses	1-1986			-	-									
4	30		Riverside County TLMA	Plan review services	1-1986			26,500	69,952									
5	31	Deleo Regional Sports Park	Southern California Edison	Utility fees and expenses	1-1986			30,000	-									
5	32		Soltek Pacific	construction services	1-1986			5,000,000	4,964,540									
5	33		Soltek Pacific Change Orders	construction services	1-1986			521,000	246,080									
5	34		Lee Lake Utility Fees	construction services	1-1986			350,000	-									
5	35		David Evans and Associates, Inc.	consulting services	1-1986			300,000	209,097									
5	36		Atkins	consulting services	1-1986			6,731	11,499									
5	37	Façade - Murrieta Funeral Home	Enforceable Obligation as	Construction	1-1986									100,000	-			
5	38	Façade - Ly Mobile	GGC	Construction	1-1986									4,724	4,724			
5	39	Home Gardens Code Enforcement H&S	Construction Contractor	Permits and Construction	1-1986									100,000	-			
5	40	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Home Gardens Sub Area	1-1986									1,000	102			
5	41		Inland Tri Tech	Graffiti Abatement Services - El Cerrito/Temescal	1-1986									1,905	349			
5	42		Inland Tri Tech	Graffiti Abatement Services - Lakeland Village/Wildomar Sub Area	1-1986									1,716	-			
5	43	Weed Abatement	Various	Weed Abatement for H&S compliance	1-1986								920	-				
5	44	TI Funded Project Staff Cost	Successor Agency	Real Estate Support Services	1-1986								2,676	126				
5	45	Bond Funded Project Staff Cost	Successor Agency	Project management support	1-1986			50,166	118,633									
5	46	TI Funded Project Staff Cost	Successor Agency	Project management support	1-1986								7,988	9,534				
5	47	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	1-1986			16,193							802			
6	1	Northwest Riverside Animal Shelter	J.D. Diffenbaugh/ Safeco Insurance Company of America	Construction Services	JVPA			2,537,240							1,056,789			

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6	2	Mission Boulevard Ph. III	Southern California Edison	Utility fees and expenses	JVPA			77,935	-									
6	3		Strategic Connections	professional consulting services	JVPA			6,600	7,272									
6	4		PTM Engineering	Construction Services	JVPA			16,311	16,311									
6	5		PTM Engineering	Contingency for construction services	JVPA			1,631	-									
6	6		Riverside County TLMA	Plan review, permits, inspections	JVPA			6,000	976									
6	7		A&I Reprographics	Reprographics	JVPA			1,500	-									
6	8		Mission Boulevard Ph. V	Krieger & Stewart, Inc.	professional consulting services for engineering, design, and construction management of street improvements along Mission Blvd.	JVPA			58,000	64,823								
6	9	Riverside County TLMA		agreement with TLMA for plan check, permits, and inspection to ensure improvements comply with county standards	JVPA			4,500	3,595									
6	10	Strategic Connections		utility consulting services	JVPA			-	838									
6	11	Utilities		Utility fees and expenses	JVPA			-	2,600									
6	12	All American Asphalt		Construction services	JVPA			900,000	-									
6	13	All American Asphalt		Construction contingency	JVPA			-	-									
6	14	All American Asphalt		Retention	JVPA			498,125	21,465									
6	15	Heider Engineering Services, Inc.		engineering services	JVPA			1,000	-									
6	16	Heider Engineering Services, Inc.		engineering services amendment	JVPA			2,000	-									
6	17	Mission Plaza	URS Corporation Amendment 1	professional consulting services	JVPA			17,000	-									
6	18		Harvey Partners, LLC	professional consulting services	JVPA			25,000	-									
6	19		Albert A. Webb Associates	civil engineering services	JVPA			32,000	4,691									
6	20		Albert A. Webb Ass. Amendment	civil engineering services	JVPA			-	-									
6	21		Permit Fees	CUP 03665 Obligation (utilities, grading, transportation)	JVPA			140,000	124,787									
6	22		Off-site Construction Costs	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA			12,000	116,901									
6	23		Gelato Remediation	CUP 03665 Obligation (this cost would entail the additional sampling under the building; soil removal, haul and dump; and most likely the install of monitoring wells)	JVPA			30,000	-									
6	24		Monitoring wells semi-annual sampling	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	JVPA			-	4,804									
6	25		On-site Demolition Costs	CUP 03665 Obligation (Auga Pura, parking lot, utilites, etc.)	JVPA			159,000	116,901									
6	26		Inspection Fees (RC FM and Jurupa Valley)	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	JVPA			11,500	59,599									
6	27		On-site Construction Costs	CUP 03665 Obligation (parking lot, grading, paving etc.)	JVPA			12,000	-									
6	28		Site Utilities	CUP 03665 Obligation (wet and dry utilities)	JVPA			12,000	133,610									
6	29		Donna Desmond	Goodwill Appraisal	JVPA			3,500	1,463									
6	30		Desmond, Marcello & Amster	F&E Appraisal	JVPA			3,500	-									
6	31		Lee - Agua Pura	Relocation	JVPA			3,000	-									
6	32		Epic Land Solutions	Relocation Service	JVPA			7,200	1,110									
6	33		La Noria	Goodwill	JVPA			-	-									

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6	34	Mission Plaza (Continued)	La Noria Relocation Ben. Amended	Relocation Benefits	JVPA			60,000	41,422										
6	35		CBS	Property Management	JVPA			5,088	2,094										
6	36		Diversified Hydro	Property Management	JVPA			4,710	-										
6	37		Epic Land Solutions	Relocation Service	JVPA			7,200	-										
6	38		Various Contractors	Property Management	JVPA			-	16,163										
6	39		Epic Land Solutions	Amended Relocation Services	JVPA			18,000	-										
6	40		SCE	Utilities	JVPA			1,200	134										
6	41		Successor Agency	Real Estate Project Support	JVPA			38,601	-										
6	42		Riverside County TLMA	plan check, permits, and inspection fees	JVPA			20,000	11,170										
6	43		Riverside County Planning Dept.	plan check, permits, and inspection fees	JVPA			-	-										
7	44		Rubidoux Area II	OM Gray LLC	ROW- Acquisition	JVPA			7,500	-									
7	45			Fuerte	ROW- Acquisition	JVPA			3,000	-									
7	46			RCSD	ROW- Acquisition	JVPA			3,000	-									
7	47	Successor Agency		Real Estate Project Support	JVPA			10,294	-										
7	48	Rubidoux Area 3	Riverside County TLMA	Funding agreement for the design, construction, and construction management of street improvements	JVPA			50,000	781										
7	49		Various Property Owners	ROW-Easements	JVPA			-	-										
7	50		Successor Agency	Real Estate Project Support	JVPA			20,588	-										
7	51	Market Street Improvements	Riverside County TLMA	Funding agreement for street improvements	JVPA			52,737	-										
7	52	Jurupa Valley Aquatic Center	RJM Design Group	Planning and design services	JVPA			110,000	100,959										
7	53		Riverside County TLMA	plan check, permits, and inspection fees	JVPA			5,000	1,480										
7	54		SC Engineers, Inc.	Commissioning agent	JVPA			22,000	19,064										
7	55		JD Diffenbaugh, Inc.	Construction services	JVPA			100,000	182,329										
7	56	Butchko Animal Hospital Expansion	Strategic Connections	RDA/Butchko DDA assistance with utility relocation	JVPA				1,653					2,300					
7	57		Butchko Veterinary Management LLC	RDA/Butchko DDA; construction of new facility	JVPA									403,000	345,826				
7	58	VFW Glen Avon Rehabilitation	ASR Constructors, Inc.	Construction services	JVPA			198,246	55,029										
7	59	Rancho Jurupa Sports Park	RHA Landscape	landscape architectural services	JVPA			15,000	-										
7	60		Riverside County Facilities Mngmt	plan check and environmental fees	JVPA			45,000	-										
7	61		Krieger & Stewart, Inc.	engineering services	JVPA			6,500	7,334										
7	62		MTGL, Inc	geotechnical engineering services	JVPA			2,200	450										
7	63		ASR Constructors, Inc.	Construction services	JVPA			250,000	643,076										
7	64		Rubidoux Community Services District (RCSD)		JVPA			300	88										
7	65		Riverside County TLMA		JVPA			206	206										
7	66		Utilities	Construction review/services	JVPA			50,000	12,940										
7	67		Ruhnau Ruhnau, Inc.	professional consulting services	JVPA			45,000	33,948										
7	68		Strategic Connections	utility consulting services	JVPA			6,500	9,776										
7	69	Glumac	consulting engineering services	JVPA			8,000	6,129											
7	70	RIC Construction	construction services	JVPA			2,270,000	1,877,939											
7	71	RIC Construction Contingency	construction services	JVPA			135,000	-											
7	72	Rubidoux Child Development Center	Heider Engineering Services, Inc.	special inspections	JVPA			52,000	22,712										
7	73		Riverside County Facilities Mngmt	general inspections	JVPA			30,000	26,648										
7	74		Kozad & Fox	Survey Services	JVPA			3,000	-										
7	75		Inland Contractors	Removal of asbestos pipe	JVPA			1,480	1,479										
7	76		Utilities	Utility fees and expenses	JVPA			73,000	57,452										

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7	77	Eastvale Fire Station	STK Architects	professional consulting services	JVPA			70,000									46,633	
7	78		Riverside County TLMA	Inspections	JVPA			5,000										3,368
7	79		Riverside County Fire Department	Inspections	JVPA			5,000										
7	80		RIC Construction	Construction services	JVPA			355,000										322,775
7	81		Jurupa Community Services District (JCSD)	water district inspections	JVPA			10,000										10,060
7	82	Jurupa Valley Sheriff's Warehouse	Holt Architects	architectural services	JVPA			26,409	14,446									
7	83		Holt Architects Amendment #1	architectural services	JVPA			25,000	-									
7	84		MRC Engineering	engineering services	JVPA			6,750	4,380									
7	85		MRC Engineering Amendment #1	engineering services	JVPA			-	-									
7	86		Albert A. Webb Associates	civil engineering services	JVPA			2,500	2,511									
7	87		Albert A. Webb Amendment #1	civil engineering services	JVPA			10,000	-									
7	88		Westgroup Design	professional consulting services	JVPA			607	-									
7	89		Riverside County IT	Information Technology services and fees	JVPA			36,400	-									
7	90		Riverside County EDA/FM	Project Support and inspection fees	JVPA			36,000	-									
7	91		Riverside County EDA/FM	additional inspection fees	JVPA			25,000	-									
7	92		Riverside County Conservation Authority	CEQA	JVPA			238	-									
7	93		Riverside County Fire Department	Plan review, inpection fees	JVPA			12,000	192									
7	94		SC Engineers, Inc.	professional consulting services	JVPA			11,300	-									
7	95		Construction Testing and Engineering Inc.	professional consulting services	JVPA			27,500	23,802									
7	96		Construction Testing and Engineering Inc. Amendment #1	additional inspection fees	JVPA			12,000	-									
7	97	PCN3 Construction	Construction services	JVPA			2,300,000	761,509										
7	98	Change Order 1	Construction services	JVPA			15,500	-										
7	99	Additional Change Orders	Construction services	JVPA			150,000	-										
7	100	Southern California Edison	Electrical connection (solar)	JVPA			50,000	-										
7	101	PlanIT Reprographics	Reprographics for plans and specifications	JVPA			15,685	-										
7	102	PCN3 Construction	Furniture, fixtures, and equipment	JVPA			50,000	-										
8	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	JVPA			-	-									
8	104	Avalon Street Improvements	Strategic Connections	utility consulting services	JVPA			2,000	-									
8	105		Cozad & Fox, Inc.	civil engineering and survey consulting services	JVPA			2,000	-									
8	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	JVPA			-	-									
8	107	Vernon Avenue Street Improvements	Riverside County TLMA	Reimbursement agreement for construction of an approximately six hundred and fifty feet by twenty four feet roadway on Vernon Avenue	JVPA			-	-									
8	108	Rubidoux-Daly Avenue Storm Drain	Riverside County Flood Control and Water Conservation District	Construction of Rubidoux Area II Street Improvements	JVPA			-	-									
8	109		Riverside County TLMA	Agreement with TLMA for street improvements along Crestmore Road, Daly Avenue, Wallace Street, 37th, Odell, 36th, 35th, and 34th	JVPA			6,218	-									
8	110	Emerald Meadows	Riverside County Flood Control and Water Conservation District	Purchase and Sale Agreement (Acquire from District and Convey to Developer)	JVPA			-	-									
8	111	Clay Street Improvement Project	Riverside County TLMA	Agreement for design consulting services, environmental, and engineering services of the project	JVPA			152,822	152,822									
8	112	Market Street, Rubidoux Boulevard, Agua Mansa Improvements	Riverside County TLMA	Funding agreement for street improvements	JVPA			-	-									
8	113	Jurupa Lions Club Façade	Broeske Architects	Design	JVPA								585	81				
8	114	Jurupa Cultural Center	Broeske Architects	Design	JVPA								5,844	2,070				
8	115	L.A. Circus Façade	Falcon Builders	Construction	JVPA								66,062	66,055				
8	116	Mercado Los Montes Façade	Estrella Construction	Construction	JVPA								8,442	115				
8	117	New Beginnings Façade	Broeske Architects	Design	JVPA								1,264	230				
8	118		Falcon Builders, Inc.	Construction services	JVPA									9,830	9,945			
8	119	Riviera Restaurant Façade	Broeske Architects	Design	JVPA								7,000	-				
8	120		Falcon Builders, Inc.	Construction	JVPA									100,000	103,355			
8	121	Smart Buy Façade	Falcon Builders	Construction	JVPA								10,000	2,364				

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8	122	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Jurupa Valley Project Area	JVPA									47,102	19,431			
8	123	Pyrite Beautification	Riverside County TLMA	Funding for street improvements	JVPA									1,817				
8	125	Weed Abatement	Various	Weed Abatement Activity for H&S	JVPA									2,957				
8	126	TI Funded Real Estate Services	Successor Agency	Real Estate Project Support	JVPA									24,087	20,861			
8	127	Bond Funded Project Staff Cost	Successor Agency	Project management support	JVPA			82,904	235,227									
8	128	TI Funded Project Staff Cost	Successor Agency	Project management support	JVPA									35,948	120,455			
8	129	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	JVPA			18,650										
8	130	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	JVPA									2,072	4,509			
9	1	Marion V. Ashley Romoland/Homeland Community Center	Dahlin Group Consulting Services	Consulting services	MCPA			6,000	863									
9	2		Riverside County Transportation	Inspections	MCPA			5,000	-									
9	3		Riverside County Fire Department	Inspections	MCPA			5,000	-									
9	4		Edge Development	Construction services	MCPA			100,000	-									
9	5		Westberg & White	professional consulting services	MCPA			50,000										
9	6		MTGL	geotechnical engineering services	MCPA			5,000										
*	*			RCIT	Information Technology services and fees	MCPA										18,466		
*	*			Eastern Municipal Water	Permits/Fees	MCPA				50,020								
*	*		G/M Business Interiors	FF&E	MCPA				17,029									
*	*	Hemet Service Center	Grainger, Clarke & Assoc, IE Alarm Systems, Quiel Bros Electric Sign, Verizon, Sundown Window, FM, etc.	Miscellaneous	MCPA				82,348									
9	7		Hamel Contracting, Inc.	construction services	MCPA			312,098	280,082									
9	8		San Bernardino and Riverside Fire Equipment	equipment	MCPA			269	329									
9	9	King Road Paving	Riverside County TLMA	funding agreement for construction of project	MCPA			10,000	-									
9	10		Krieger & Stewart, Inc.	professional consulting services	MCPA			350,000	162,182									
9	11		Riverside County Flood Control	Plan check	MCPA			-	-									
9	12		CA Dept. of Fish and Game	Permit fees	MCPA			500	-									
9	13	Cabazon Sewer Project	Press Enterprise	Publication	MCPA			200	-									
9	14		Metropolitan Water District	Permit fees	MCPA			1,000	-									
9	15		Desert Sun	Publication	MCPA			200	-									
9	16		County Clerk Recorder	Recording fees	MCPA			-	-									
9	17		Cabazon Water District	Plan check, inspection	MCPA			2,000	-									
9	18		Riverside County TLMA	plan check, permits, and inspection fees	MCPA			9,000	-									
9	19			Harley Ellis Devereaux	architectural services	MCPA			12,188	7,777								
9	20	Cabazon Civic Center	Miscellaneous - US Green building Council, Riverside County Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Clerk Recorder, Riverside County Fire, Riverside County Fire, OCB Reprographics, URS, Press Enterprise, CSA 85, Max Equipment Rental, Stantec, The Gas Company, Riverside County TLMA, A&I Reprographics, Mobile Mini	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	MCPA			417,000	200,350									
9	21		Riverside County Facilities Mngmt	plan check and inspection fees	MCPA			66,000	1,123									
9	22		Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	MCPA			480,000										
9	23		Enovity, Inc.	professional consulting services	MCPA			100,000	42,791									
9	24		MTGL, Inc.	Construction testing and inspection	MCPA			80,000	74,469									
9	25		Doug Wall Construction, Inc.	construction services	MCPA			6,200,000	4,915,086									
9	26		Doug Wall Construction, Inc.	FF&E	MCPA			-										
9	27		Holt Architects	professional consulting services	MCPA			58,000	72,656									
9	28		Armstrong and Brooks Consulting	engineering services	MCPA			30,000	24,995									

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9	29	Cabazon Design Guidelines	Riverside County TLMA	Design guidelines for planning purposes	MCPA			5,000	-								
9	30	Winchester Community Signs	Outdoor Design Group	design, construction, and installation of community signs throughout the project area	MCPA									13,537	13,535		
9	31	Winchester Community Land Use Study	Tierra Verde	Prepare a land use beautification plan for the community of Winchester	MCPA									30,000	20,000		
9	32		Riverside County Planning	Maps, exhibits, and data	MCPA									3,000	-		
9	33		Patty Anders	Land use, environmental planner	MCPA									7,000	-		
9	34		Walt Allen	Architect services for design and guidelines	MCPA									8,000	-		
9	35	Corbin's Country Corner Façade	Brentwood Designs	Design	MCPA									15,200	4,800		
9	36	Graffiti Abatement Program	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Homeland Sub Area	MCPA									14,907			
9	37		Valley Wide Recreation and Parks District	Graffiti Abatement Services - Valle Vista Sub Area	MCPA									29,648	279		
9	38		Inland Tri Tech	Graffiti Abatement Service - Cabazon Sub Area	MCPA									-			
10	39	Weed Abatement	Various	Weed Abatement for H&S	MCPA									1,029			
10	40	TI Funded Salaries	Successor Agency	Real Estate Project Support	MCPA									14,051	-		
10	41	Bond Funded Project Staff Cost	Successor Agency	Project management support	MCPA			47,417	147,225								
10	42	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	MCPA			5,435							1,389		
11	1	Mecca Senior Center	Webb Associates	Engineering, inspection, and survey	DCPA			5,000	-								
11	2		EDA	Site containment and monitoring expenses	DCPA			57,000	-								
11	3		Contractor to be selected	Contaminant mitigation	DCPA			-	-								
11	4		Atkins North America	Environmental review CEQA	DCPA			5,317	112								
11	5		Stantec Consulting	Environmental site assessment	DCPA			7,500	3,565								
11	6	Mecca Fire Station	Webb Associates	Engineering, inspection, and survey	DCPA			3,000	3,798								
11	7		WLC Architects	Agreement for architectural services	DCPA			33,000	19,435								
11	8		Utility Agencies	Utility	DCPA			14,000	18,392								
11	9		Riverside County Facilities Management	Permit and inspection fees	DCPA			7,120	23,144								
11	10		Converse Consultants	Special Testing	DCPA			18,000	9,031								
11	11		Contractor to be selected	Furniture and equipment bidding/acquisition	DCPA			295,000	-								
11	12		Riverside County Facilities Management	Environmental services during construction	DCPA			5,120	9,665								
11	13		Riverside County Facilities Management	Mitigation monitoring and remediation	DCPA			6,000	-								
11	14		Eberhardt Construction	Construction services	DCPA			2,323,990	1,722,553								
11	15	Mecca Boys & Girls Club	Holt Architects	Agreement for architectural services	DCPA			46,696	33,638								
11	16		Riverside County Facilities Management	Plan check and inspection fees	DCPA			3,800	4,612								
11	17		Utility Agencies	Plan check, permits, and utility fees	DCPA			3,000	461								
11	18		Stantec Consulting	Professional design and consulting services	DCPA			500	-								
11	19		Leighton Consulting	Professional consulting services	DCPA			26,760	-								
11	20		Heery	Professional consulting services	DCPA			6,189	-								
11	21		Parkwest Construction	Construction services	DCPA			132,683	324,763								
11	22		Purchasing and Fleet Services	Furniture and equipment bidding/acquisition	DCPA			44,000	-								
11	23	Brown Street Vacation	Associates	Engineering services	DCPA			4,000	3,727								
11	24	Mecca 18" Waterline Extension	Krieger & Stewart	Engineering services	DCPA			13,407	-								
11	25		Jones Bros & CVWD	Construction services	DCPA			68,820	15,822								
11	26		Transportation	Inspection	DCPA			1,500	293								
11	27	Mecca Comfort Station	DACE	Temporary Shelter - Operating Cost (3 years)	DCPA			45,500	-								
11	28		Contractor to be selected	Permanent Shelter - Construction	DCPA			-	-								
11	29		Landowner	Permanent Shelter - Site Acquisition	DCPA			850,000	-								
11	30		Successor Agency	Real Estate Support Project Salaries	DCPA			10,300	-								
11	31		Operator to be selected	Permanent Shelter - Operating Costs (5 years)	DCPA			-	-								
11	32	Mecca Downtown Revitalization	Webb Associates	Engineering, inspection, and survey	DCPA			4,000	-								
11	33		Riverside County Survey Department	parcel merger, lot line adjustments	DCPA			25,000	-								
11	34		Contractor to be selected	Fencing	DCPA			-	-								
11	35		Utility Agencies	Plan check, permits and utility fees	DCPA			42	-								
11	36		Contractor to be selected	Demolition, site clearing	DCPA			-	-								
11	37		Riverside County Transportation	Road and right of way coordination	DCPA			-	-								
11	38	Mecca Post Office	Webb Associates	Engineering, inspection, and survey	DCPA			2,000	3,522								
11	39		STK Architecture, Inc.	Architectural and engineering services	DCPA			7,560	7,560								
11	40	Mecca Roundabout Street Improvement	Riverside County Transportation	Design and construction services	DCPA			210,528	44,274								
11	41		Successor Agency	Real Estate Project Support Salaries	DCPA			10,300									

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11	42	Mecca Street Revitalization Phase 2	Riverside County Transportation	Construction services	DCPA			2,578,403	630,654									
11	43	Mecca Street Revitalization Phase 3	Riverside County Transportation	Construction services	DCPA			1,548,437	1,139,982									
11	44	North Shore Fire Station	Holt Architects	Agreement for architectural services	DCPA			175,952	59,325									
11	45		Riverside County Survey Department	parcel merger, lot line adjustments	DCPA			10,000	-									
11	46		Webb Associates	Engineering, inspection, and survey	DCPA			2,000	2,225									
11	47	North Shore Yacht Club Harbor Master Plan	Holt Architects	Professional consulting services	DCPA									33,900	24,654			
11	48	Coachella Valley Enterprise Zone Membership	Coachella Valley Enterprise Zone Authority (CVEZA)	Membership fees	DCPA			100,000	-									
11	49	Thermal Sheriff Station & Aviation Education Center	HDR Architecture	Agreement for architectural services	DCPA			31,330	6,108									
11	50		Utility Agencies - Imperial Irrigation District, The Gas Company, Coachella Valley Water District	Plan check, utility, and permit fees	DCPA			78,000	26,434									
11	51		Mead and Hunt	Final Site & Aviation Inspections/Heliport Insp & Certification	DCPA			52,297	30,274									
11	52		CTE	Materials Testing and Inspection	DCPA			69,641	66,541									
11	53		Riverside County IT	Installation of Phone & Computer Systems	DCPA			343,357	719									
11	54		Enovity	Commissioning of HVAC & Building Systems	DCPA			32,868	24,900									
11	55		Riverside County Facilities Management	Plan check and inspection fees	DCPA			179,126	55,346									
11	56		ASR Constructors, Inc.	Construction services	DCPA			600,000	1,052,819									
11	57		Thermal Street Improvements	Katz, Okitsu and Associates	Professional planning and engineering services	DCPA			256,588	123,540								
11	58	Hazard Construction Company		Construction services	DCPA			2,500,115	1,232,876									
11	59	Utility Agencies		Plan check, utility, and permit fees	DCPA			15,000	-									
11	60	Krieger & Stewart		Construction survey	DCPA			53,429	23,000									
11	61	Riverside County TLMA		Plan check, permits, construction management, and inspection fees	DCPA			283,011	156,093									
12	62	Thermal Infrastructure Improvements	Riverside County TLMA	Inspection Services and Permits	DCPA			52,000	36,918									
12	63		Brian F. Smith & Associates	Cultural/Biological Mitigation Monitoring	DCPA			7,444	3,636									
12	64		Krieger & Stewart	Engineering, inspection, and survey	DCPA			34,737	33,894									
12	65		Jones Bros/Various	Construction services	DCPA			1,849,054	1,159,056									
12	66	Thermal Irrigation Line Replacement	Olson Engineering	Civil and agricultural engineering services	DCPA			40,000	-									
12	67		US Bureau of Reclamation	Irrigation line abandonment and relocation review	DCPA			5,000	-									
12	68		Lawyer's Title	Title related services	DCPA			2,500	-									
12	69	Thermal Pocket Park	Davidson Landscape Architecture	Professional landscape architectural services	DCPA			8,978	828									
12	70		Hardware, Co., Inc.	Perimeter fencing	DCPA			2,000	-									
12	71	Thermal Library and Community Center	Nolte Associates, Inc	Professional services	DCPA			5,000	-									
12	72		Coachella Valley Water District	Easment agreement	DCPA			25,710	-									
12	73	JCRA Hangar	Riverside County Facilities Management	Plan check and inspection fees	DCPA			5,038	-									
12	74	Construction of Taxiway G Phase 3	Riverside County Economic Development Agency	AIP 18 Federal Grant match	DCPA			75,000	-						25,000			
12	75		STK Architecture, Inc.	Professional architectural services	DCPA			16,085	16,371								9,285	
12	76	Thermal Fire Station	Inland Foundation	Soils, materials inspection and compaction testing	DCPA			8,500	8,418									
12	77		Mead and Hunt	Engineering services	DCPA			15,000	15,000									
12	78		ASR Constructors, Inc.,	Construction services	DCPA			740,707	461,761								236,551	
12	79		County IT	Phone and data connection	DCPA			27,880	-									
12	80		Riverside County TLMA	Plan check, permits and inspection fees	DCPA			35,000	39,608									
12	81		Management	inspection services	DCPA			16,500	20,665									
12	82		Utility Agencies	Utilities	DCPA			10,000	-									
12	83		Hammer Plumbing and Pumping	Sewer holding tank pumping	DCPA			15,700	5,060									
12	84	Oasis Fire Station	Nolte & Associates	Professional architectural services	DCPA			3,224	-									
12	85		Krieger & Stewart	Engineering services for waterline extension	DCPA			35,200	849									
12	86		Krieger & Stewart	Environmental services	DCPA			48,000	39,336									
12	87		Riverside County TLMA	Plan check, permits, and inspection fees	DCPA			45,000	-									
12	88		Holt Architects	Professional architectural services	DCPA			175,192	114,742									
12	89	Airport Boulevard Railroad Grade Separation Improvement Project	Riverside County TLMA	Design, construction, and right of way	DCPA			798,006	1,307,014									

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12	90	Quechan Marina and Park Improvement Project	City of Blythe	Capital improvements to marina and park	DCPA			213,000	-								
12	91	CVAG Reimbursement Agreement (Thousand Palms)	Webb Associates	Professional engineering services	DCPA			6,000	497								
12	92	Mesa Verde Community Center	Riverside County Survey Department	parcel merger, lot line adjustments	DCPA			5,000	-								
12	93		Webb Associates	Professional engineering services	DCPA			3,000	3,218								
12	94	Thousand Palms Community Design Guidelines	STK Architecture, Inc.	Professional architectural services	DCPA			7,222	2,545								
12	95	Chiriaco Summit ALP Update	Mead and Hunt	Architectural and engineering services	DCPA			1,217	-								
12	96	HAARB	Dean Unger	Evaluation of budget package for reconstruction project.	DCPA			60,000	5,800								
12	97	Hemet Airport EIR and Master Plan	Mead and Hunt	Architectural and engineering services	DCPA			99,130	34,929								
12	98		Mead and Hunt	Architectural and engineering services	DCPA			38,000	-								
12	99	French Valley Airport Parking Lot	MTGL, Inc	Geotechnical engineering services	DCPA				-								
12	100		ASR Constructors, Inc	Construction	DCPA				-								
12	101	Blythe Gas Station Remediation	Stantec Consulting	Environmental	DCPA			20,889	-								
12	102	Mesa Verde Water Treatment Plant	Various Public Agencies	Permit and inspection fees	DCPA			1,000	18,652								
12	103		Hardware, Co., Inc.	Design	DCPA								2,275	2,275			
12	104	Lalo's Restaurant Façade	Riverside County TLMA	Permit fees	DCPA								426	-			
12	105		Burrow's Construction	Construction services	DCPA								47,380	47,380			
12	106		Hardware, Co., Inc.	Design	DCPA								4,400	4,400			
12	107	Knight's Inn Façade	L & D Custom Works	Construction services	DCPA								97,000	32,888			
12	108	Riverbottom Auto Body Façade (parcels 1, 2, 3)	Richard Hammond	Construction services	DCPA								200,000	101,640			
12	109	Sheltering Wings Façade	Hardware, Co., Inc.	Design	DCPA								5,250	-			
12	110	Robertson Façade	Hardware, Co., Inc.	Design	DCPA								1,345	1,345			
12	111		Hardware, Co., Inc.	Design	DCPA								11,735	11,735			
12	112	Desert Winds Motel Façade	Riverside County TLMA	Permit fees	DCPA								608	-			
12	113		Sign A Rama	Signage	DCPA								201	2,001			
12	114		Vuskic A	Design	DCPA								3,917	4,430			
12	115	99 Cent Store Façade	Construction Contractor TBD- enforceable obligation as forgivable loan/easement agreement has been signed.	Construction services	DCPA								88,122	-			
12	116	J & J Market Façade	Integrated Infrastructure	Design	DCPA								6,354	-			
12	117	Christ is Salvation Façade	Christ is Salvation	Design	DCPA								500	737			
12	118	Christ is Salvation Youth Center Façade	Christ is Salvation	Design	DCPA								500	737			
12	119	Oasis Sports Façade	Hardware, Co., Inc.	Design	DCPA								7,202	7,202			
12	120	Ranch Market Façade	Hardware, Co., Inc.	Design	DCPA								7,082	7,082			
12	121	Higgins Property Façade	STK Architecture, Inc.	Design	DCPA								3,750	-			
12	122	Animal Samaritans Façade	Animal Samaritans	Design	DCPA								3,750	-			
12	123	Thousand Palms Childcare Center Façade	Thousand Palms Childcare Center	Design	DCPA								1,750	-			
12	124		Childcare Center	Construction	DCPA								43,516	1,750			
12	125	Weed Abatement	Various	Weed Abatement activity for H&S	DCPA								637				
12	126	TI Funded Project Staff Cost	Successor Agency	Real Estate Support	DCPA								11,374	126			
13	127	Graffiti Abatement Program	Crowson Management	Graffiti removal services Thousand Palms Sub Area	DCPA								7,500	8,801			
13	128		Crowson Management	Graffiti removal services Desert Communities Project Area	DCPA								8,707				
13	129	Bond Funded Project Staff Cost	Successor Agency	Project management support	DCPA			115,740	237,075								
13	130	TI Funded Project Staff Cost	Successor Agency	Project management support	DCPA								50,701	66,543			
13	131	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review fees	DCPA			17,206						1,644			
14	1		City of Riverside	Permitting, plan checking and inspections	I-215			5,000	-								
14	2	Highgrove Backbone Sewer Project	TLMA/ County Trans	Inspections, plan checking, permits	I-215			5,000	-								
14	3		County Environmental Health	Inspections, permits	I-215			2,500	-								
14	4	Highgrove Library	Riverside County Transportation	Inspections	I-215			5,000	-								
14	5		K&R and County Inspections	Geotech and inspection services	I-215			90,000	65,042								
14	6		AWI Builders	Contractor	I-215			4,627,000	4,755,396								
14	7		FF&E	Furniture, fixtures, equipment	I-215			-	-								
14	8		Information Technology	Computer infrastructure	I-215			-	259								
14	9	Mead Valley Community Center	EMWD	Utility relocation and miscellaneous costs	I-215			200,000	200								
14	10		Edison	Utility relocation and miscellaneous costs	I-215			65,000	-								
14	11		Verizon	Utility relocation and miscellaneous costs	I-215			20,000	-								
14	12		Transportation	Utility relocation and miscellaneous costs	I-215			12,000	12,388								
14	13		Fire Department	Utility relocation and miscellaneous costs	I-215			10,000	-								
14	14		Flood Control	Utility relocation and miscellaneous costs	I-215			6,000	1,892								

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14	15	Mead Valley Community Center (Continued)	TKE Engineering and GKK Works	Construction management services	I-215			75,000	162,214									
14	16		County Counsel	Document review fees	I-215			21,500										
14	17		TKE Engineering	Architect	I-215			48,000										
14	18		Project Salaries	Real Estate Support	I-215			10,294										
14	19		SC Engineers, Inc	Commissioning agent	I-215			34,000	29,500									
14	20	Clark Street/Old Elsinore Road	Riverside County TLMA	Agreement for design and construction of traffic signal, safety lighting, and associated street improvements.	I-215			300,081	276,386									
14	21	Markham & Caroll Street Improvement Project	David Evans & Associates, Inc.	Professional service for complete design services for street improvement project	I-215			12,000	2,068									
14	22		Riverside County TLMA	Street plan check	I-215			4,068	-									
14	23	Mead Valley Road Improvement Project Phase I-III	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	I-215			1,200,000	410,510									
14	24	Mead Valley Library	DLR Group	Architectural services	I-215			90,000	101,432									
14	25		Stronghold Engineering, Inc.	Contractor	I-215			4,200,000	4,106,531									
14	26		Construction Testing & Eng. Inc	Field Testing	I-215			30,000	33,246									
14	27		Stronghold Engineering, Inc.	Contractor change order	I-215			400,000	-									
14	28		Stronghold - FF&E	Fixtures, furniture, and equipment	I-215			450,000	-									
14	29		Information Technology	Computer infrastructure	I-215			100,000	90,000									
14	30		District	Utility	I-215			600,000	118,402									
14	31		Edison	Utility	I-215			59,219	-									
14	32		Verizon	Utility	I-215			35,000	-									
14	33		Transportation	Utility	I-215			12,000	8,034									
14	34		Fire Department	Utility	I-215			20,000	-									
14	35		Flood Control	Utility	I-215			5,000	-									
14	36		Westgroup Design	FF&E Design	I-215			669	-									
14	37		County Counsel	Document review fees	I-215			7,000	-									
14	38		GKK Works	Consulting services	I-215			10,000	5,000									
14	39		SC Engineers, Inc	Consulting services	I-215			30,000	35,000									
14	40		Strategic Connections	Consulting services	I-215			12,000	12,216									
14	41	Mead Valley Road Improvement Phase IV	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	I-215			1,200,000	417,244									
14	42	Ramona & Cajalco Expressway Interchange	Riverside County TLMA	Agreement for design and construction of the project.	I-215			1,000,000	895,995									
14	43	Romoland Beautification Phase 1B	Sierra Landscape/Great American (Surety Company)	Retention and Balance of Contract	I-215			130,654	-									
14	44		Eastern Municipal Water District	Reclaimed, fees, permits and inspections	I-215			6,500	3,748									
14	45		Southern California Edison	Electrical, fees, permits, inspections	I-215			8,500	-									
14	46		EDA - Community Services Division	Landscape maintenance, water boost system	I-215			60,900	15,885									
14	47		Caltrans	permits, inspections	I-215			65,000	-									
14	48	Romoland Beautification Project (II and III)	Albert A Webb Associates	Civil engineering services	I-215			80,000	-									
14	49		Riverside County TLMA	Utility coordination, inspection	I-215			12,000	-									
14	50		All American Asphalt	Contingency, utilities, permits	I-215			8,000	28,827									
14	51		Caltrans	permits, inspections	I-215			40,000	-									
14	52		Southern California Edison	Electrical, fees, permits, inspections	I-215			6,000	-									
14	53		City of Menifee	Plan check and inspection fees	I-215			10,000	-									
14	54		All American Asphalt	General contracting	I-215			360,000	-									
14	55	Palomar Tradewinds Road Paving	Riverside County TLMA	Land surveying	I-215			16,160	-									
14	56		City of Menifee	Design and construction reimbursement	I-215			50,000	-									
15	57	Marion V. Ashley Romoland/Homeland Community Center	Dahlin Group Consulting Services	Consulting services	I-215			6,000	-									
15	58		Riverside County Transportation	Inspections	I-215			5,000	-									
15	59		Riverside County Fire Department	Inspections	I-215			5,000	-									
15	60		Edge Development	Construction services	I-215			300,000	-									
15	61	Big League Dreams Perris Valley	Moore, Lacofo, Golstman, Inc.	Architectural services and construction administration	I-215			40,514	40,512									
15	62		Miscellaneous- Eastern Municipal Water District, A & I Reprographics, Riverside County TLMA, Press Enterprise, Riverside County Flood Control, City of Perris, Verizon, Riverside Couny Environmental Health	Plan check, plan reproduction, plan check, bid advertisement, plan check, plan check, facility relocation, plan check	I-215			237	49,856									

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
15	63	Big League Dreams Perris Valley (Continued)	Big League Dreams Perris, LLC	Reimbursement for FF&E	I-215			450,000										
15	64		Soltek Pacific Construction	Construction services and contingency	I-215			2,400,000	210,200									
15	65		Elrod Fence	Fence installation	I-215			11,885	-									
15	66		Riverside County Facilities Management	Building inspections, plan checking	I-215			2,155	-									
15	67		Construction Administration- SCE, MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Menifee, Groundbreaking, A & I Reprographics, Riverside County TLMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products	Service charges and inspection, MSHCP Fee, Inspection and service charges, plan check, inspection, groundbraking event, plan reproduction, inspection, inspection and lateral installation	I-215			242,500	387,251									
15	68	I-215/Hwy 74 Interchange Monumentation	Ian Davidson Landscape Architecture	Professional landscape architectural services	I-215			18,000	-									
15	69	Trumble Road Landscape Improvements	Ian Davidson Landscape Architecture	Professional landscape architectural services	I-215			4,200	927									
15	70		Riverside County TLMA	Plan check	I-215			12,000	-									
15	71		Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	I-215			3,000	-									
15	72	Perris Valley Aquatic Center	TB Pennick & Sons	Design and Construction	I-215			860,208	-									
15	73		TB Pennick & Sons	Construction Contingency	I-215			30,000	-									
15	74		TB Pennick & Sons	FF&E	I-215			500	-									
15	75		GKK Works	Construction management services and contingency	I-215			100,000	61,607									
15	76		CTE, Inc	Deputy inspections	I-215			10,000	-									
15	77		Alliant Consulting	Labor compliance	I-215			2,000	-									
15	78		RJM Design	Architectural services	I-215			30,000	8,502									
15	79		Riverside County TLMA	Civil plan checking and inspections	I-215			20,000	-									
15	80		County Environmental Health	Health inspections, sewer and food service	I-215			500	-									
15	81		City of Perris	Plan checking	I-215			10,000	-									
15	82		Tri-Lakes Consulting	Civil plan checking and inspections	I-215			10,000	-									
15	83		Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	I-215			607,500	-									
15	84		Southern California Edison	Electrical, fees, permits, inspections	I-215			6,000	-									
15	85		Santa Ana Regional Water Board	NPDES Permits	I-215			5,000	-									
15	86	MSHCP / RCA	MSHCP Fees	I-215			60,000	-										
15	87	Southern California Gas	Gas fees, permits and inspections	I-215			40,000	-										
15	88	Verizon	Data/Phone	I-215			5,000	-										
15	89	Adelphia	Cable	I-215			2,500	-										
15	90	Riverside County Facilities Management	Building inspections, plan checking	I-215			20,000	-										
15	91	ATT	Telecom	I-215			2,500	-										
15	92	Cajalco Widening Project	Riverside County TLMA	Environmental clearance, right of entries, technical studies	I-215			1,200,000	95,370									
15	93	Brown Street Road and Drainage Improvements	Riverside County TLMA	Installation of a precast bridge over street to alleviate flooding problems	I-215			429,000	43,525									
15	94	Norton Younglove Community Center Conference Room Partition Upgrade	STK Architecture, Inc.	architectural services	I-215									1,002	-			
15	95	Bargain Basket Façade	BOA	Design corrections	I-215									836	621			
15	96	Chris' Burgers Façade	SPC	Construction	I-215									30,050	30,050			
15	97	DC Electronics II Façade	Broeske Architects	Design	I-215									2,103	3,525			
15	98	Pacific 1 Auto Façade	Broeske Architects	Design	I-215									54	54			
15	99	Romoland Market Façade	Broeske Architects	Design	I-215									565	565			
15	100	Riverside Smog & Auto H&S	Construction Contractor	Construction and permits	I-215									100,000	-			
15	101	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Highgrove Sub Area	I-215									984	-			
15	102		Inland Tri Tech	Graffiti Abatement Services - Lakeview/Nuevo Sub Area	I-215										1,187	-		
15	103		Inland Tri Tech	Graffiti Abatement Services - Mead Valley Sub Area	I-215										1,124	47		
15	104		Inland Tri Tech	Graffiti Abatement Services - Romoland Sub Area	I-215										1,071	-		
15	105		Inland Tri Tech	Graffiti Abatement Services - Sun City/Quail Valley Sub Area	I-215										913	-		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
16	106	Old Highgrove Library Demolition	Inland Empire Landscape	Putting the old library site back to original condition	I-215									1,367	1,367		
16	107		Goode and Associates	Surveys	I-215									3,850	-		
16	108		Goode and Associates	Engineering	I-215									7,000	-		
16	109		Project Salaries	Real Estate Support	I-215									5,148	-		
16	110	Weed Abatement	Various	Weed Abatement for H&S	I-215									1,131	-		
16	111	TI Funded Real Estate Project Cost	Successor Agency	Real Estate Support	I-215									14,720	1,636		
16	112	Bond Funded Project Staff Cost	Successor Agency	Project management support	I-215			143,339	361,478								
16	113	TI Funded Project Staff Cost	Successor Agency	Project management support	I-215									35,948	265,221		
16	114	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	I-215									617	2,505		
16	115	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	I-215			11,722									
17	1	USA HELP-Homebuyer Educ/Foreclosure	USA Help	Homeownership education	ALL	10,417	10,417										
17	2	Public Notice Publication Costs/Various	Various newspaper	Marketing	ALL	2,000											
17	3	Weed Abatement - RDA Housing	Various contractors	Weed abatement/Property maintenance	ALL	8,500											
17	4	Tres Lagos Senior Apartments	Palm Communities	Development and Construction Loan	1-1986			-									
17	5	Tres Lagos Senior Apartments	Palm Communities	Development and Construction Loan	1-1986	1,000,000											
17	6	37th St & Wallace Infill Housing Project	Riverside Hsg Dev Corp	Single-family construction	JVPA	151,750	136,575										
17	7	Mira Loma Infill Housing Project	Housing Authority	Single-family construction	JVPA	-											
17	8	Mustang Lane Infill Housing Project	Mary Erickson Community Housing	Development loan infill	JVPA			-									
17	9		Mustang Affordable Housing, LLC	Pre-development Loan & MOU	JVPA	222,952	63,382										
17	10		Mary Erickson Community Housing	Pre-development Loan & MOU	JVPA	-											
17	11	Figueroa Home Improvement Loan	TR Design Group	Architecture and Design	JVPA	11,514	11,514										
17	12		TR Design Group	Architecture and Design	JVPA	5,872	5,872										
17	13	Cottonwood MHP/Crestmore Apartments	Northtown Housing Development Corp	Predevelopment Loan & ENA	JVPA			170,273	19,455								
17	14		Various contractors	Real Property expenses	JVPA	1,065	1,065										
17	15		Various tenants	Relocation expenses	JVPA	7,290	6,859										
17	16	SL Imperial LLC/Foreclosed Homes	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	75,000											
17	17		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	24,517	450										
17	18		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	43,509											
17	19		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	102,126	87,911										
17	20		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	92,479	57,985										
17	21		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	97,421	80,751										
17	22		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	94,540	82,990										
17	23		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	5,929											
17	24		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	10,681											
17	25		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	11,308	3,764										
17	26		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	36,435											
17	27		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	31,275	24,892										
17	28		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	37,835	18,430										
17	29		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	38,119	23,766										
17	30		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	30,899	16,214										
17	31		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	26,083	13,071										
17	32		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	27,143											
17	33	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	27,412	7,239											
17	34	Mission Village Single-Family Subdivision	Workforce Homebuilders	Predevelopment Loan & ENA	JVPA			60,000	141								
17	35	Workforce Homebuilders	Workforce Homebuilders	Development and Construction Loan	JVPA	-											
17	36	Molino Way Infill Housing Project	Housing Authority	Escrow & Other Fees	JVPA			-									
17	37		Housing Authority	Single-family construction/DDA	JVPA				-								
17	38	Habitat Riverside MOU - 2011-2012	Habitat Riverside	Single-family Acq,Rehab or New Construction	JVPA			339,433	231,440								
17	39	Habitat Riverside MOU - 2012-2013	Habitat Riverside	Single-family Acq,Rehab or New Construction	JVPA			-									
17	40	Habitat Riverside MOU - 2013-2014	Habitat Riverside	Single-family Acq,Rehab or New Construction	JVPA			-									
17	41	Vista Rio Apartments/Mission Plaza	Albert A Webb	Entitlements & Environmental	JVPA			95,970	16,161								
17	42		Palm Communities	Predevelopment Loan & ENA	JVPA			618,000	349,010								
17	43		Palm Communities	Development and Construction Loan	JVPA			-									
17	44		Ahumada	Land acquisition and relocation	JVPA			-									
17	45		Halstead	Post Office Land acquisition /relocation	JVPA			-									
17	46	Highgrove Family Apartments	Workforce Homebuilders	Development loan & ENA	I-215			1,000,000	36,023								
17	47	Traci Green/MHRP	Traci Green/Hi-Mark	Home repair	MCPA	3,600											
17	48		Traci Green/Hi-Mark	Home repair	MCPA	1,000											
17	49		Traci Green/Hi-Mark	Home repair	MCPA				40,000	31,079							

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
17	50	Murrieta Infill Housing Project	Third Street Holding	Construction	MCPA	10,000												
17	51		Legal Counsel	Legal Counsel Services	MCPA	50,000												
17	52	North Hemet Housing	Paragon Partners	Property Management	MCPA			12,943										
17	53		The Planning Center	Specific Plan development	MCPA	108,409	58,652											
17	54		Various Contractors	Real Property Costs	MCPA				5,029	4,446								
17	55		Paragon Partners	Relocation	MCPA				300,947	7,745								
17	56		Orange Coast/Moll	Title costs	MCPA				4,277									
17	57		URS/Moll	Phase One report	MCPA				1,650									
17	58		Various contractors/Moll	Real Property Costs	MCPA				5,000									
17	59		Press Enterprise	Public Noticing	MCPA				1,434									
17	60		Various contractors	Real Property Costs	MCPA				11,900									
17	61		Valley Cities Fencing Co.	Fencing costs	MCPA				2,900	2,900								
17	62		Various tenants	Relocation	MCPA				100,000	10,953								
17	63		Various contractors	Property Management	MCPA				15,000	4,533								
17	64		Various contractors	Real Property Costs	MCPA				10,000									
17	65		Paragon Partners	Real Property Costs	MCPA				3,438	3,185								
17	66		Lawyers Title/Fairchild	Title costs	MCPA				5,050									
17	67		Various contractors/Fairchild	Real Property Costs	MCPA				34,936									
17	68		URS/Fairchild	Phase One report	MCPA				1,886									
17	69		Himes and Himes	Appraisals	MCPA				1,500									
17	70		Himes and Himes/Chacon	Appraisals	MCPA				1,500	1,500								
17	71		Various contractors	Board up and fencing	MCPA				20,000									
17	72	Housing Support Staff	Staff Salary	MCPA				41,174										
18	73	Orange Blossom Lane	Riverside Housing Development Corporation	Multi-family Rehabilitation	MCPA			89,430	89,430									
18	74		Riverside Housing Development Corporation	Multi-family Acquisition	MCPA				-									
18	75	Legacy Apartments, Thousand Palms	Thousand Palms Apartments LP	Multi-family New Construction	D CPA			5,110,000	4,380,000									
18	76	Los Vinedos - Resolution	DACE	41-unit mobile home park	D CPA			500,000										
18	77	Paseo de Los Heroes III	Coachella Valley Housing Coalition	80-unit apartment complex for farmworkers	D CPA			-										
18	78	Mobile Home Abatement/Durans Farm	Durans Farming and Clean Up	Demo contract mobile homes	D CPA			125,000	16,000									
18	79	Date Palm Mobile Home Park	Desert Meadows Housing Partners, LP	DDA/Project expenses	D CPA			3,549,975	3,606,212									
18	80	CALHFA HELP Loan Fund/Valencia	CVHC	Dev financing - Interest	D CPA	103,125												
18	81	CALHFA HELP Loan Fund/Nuestro Orgullo	CVHC	Dev financing - Principal	D CPA	302,353												
18	82		CVHC	Dev financing - Interest	D CPA	137,500												
18	83	Mobile Home Park Development Standards	KTGY	Plan Design	D CPA	425												
18	84	Ripley/Mesa Verde Infill Housing Project	Rancho Housing Alliance	Construction costs	D CPA	50,452												
18	85	Mountain View Estates Mobile Home Park	Desert Empire Homes	Development & Construction costs	D CPA			1,290,720	287,079									
18	86		Desert Empire Homes	MHTL Mobiles	D CPA				6,007,500	2,160,000								
18	87		Desert Empire Homes	Demolition of Mobiles	D CPA				300,000									
18	88		Coachella Valley Water District	Fees	D CPA				75,000									
18	89	Villalobos Mobile Home Park	Overland Pacific	Real Property Costs	D CPA			12,523	4,584									
18	90		Various contractors	Real Property Costs	D CPA				143,380	16,517								
18	91		Lawyers Title	Title costs	D CPA				849									
18	92		Various contractors	Real Property Costs, Fees	D CPA				3,005									
18	93		Overland Pacific	Relocation and Property Mgmt	D CPA				117,358	41,089								
18	94		Housing Support Staff	Staff Salary	D CPA				10,294									
18	95	Middleton St & 66th Ave	Urban Housing Communities	ENA/Pre-development loan	D CPA			349,935	5,230									
18	96		Overland Pacific	Real Property Costs	D CPA				20,128	11,395								
18	97		Various tenants	Relocation	D CPA				146,719	47,782								
18	98		Various contractors	Real Property Costs	D CPA				9,518	1,045								
18	99		Property Owner	Land Acquisition & Relocation	D CPA				350,000									
18	100		Overland Pacific	Board up and fencing and consultant	D CPA				50,000									
18	101		Contractor	Development and Construction Loan	D CPA				-									
18	102		Housing Support Staff	Staff Salary	D CPA				20,587									
18	103	Hernandez Mobile Home Park	Stantec	Environmental work	D CPA	2,882												
18	104		Overland Pacific	Relocation benefits	D CPA				5,316	16,973								
18	105		Overland Pacific	Board up and fencing	D CPA				75,000									
18	106		Housing Support Staff	Staff Salary	D CPA				10,296									
18	107	Operation Safe House	Operation Safe House/Lawyers Title	Title costs	D CPA	2,689												
18	108		Operation Safe House	DDA	D CPA	550,000												
18	109		Riverside County Clerk	Recording costs	D CPA	2,074												

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
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18	110	100 Palms ENA/Urban Housing	Urban Housing Communities	Pre-development loan	DCPA			155,124	16,623								
18	111	100 Palms Housing Project	Urban Housing Communities	Development and Construction Loan	DCPA	-											
18	112	Redevelopment Homeownership Program (Gopar)	Escrow Company	Down payment assistance (Gopar)	DCPA	75,000											
18	113	Sherman Road, Romoland	EMWD	Water Assessments (Annual Fees)	I-215	300											
18	114	Vineyards at Menifee Apartments	Menifee Vineyards L.P.	Development loan	I-215			2,520,000	2,160,000								
18	115	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	County Counsel	Legal Counsel Services	ALL	50,000											
18	116	Project Staffing	Various Staff	Staffing Salary	ALL	68,393											
18	117	Project Staffing	Various Staff	Staffing Salary	ALL			445,839									

#	#	Housing Set-Aside	LMIHF	20% Low-Mod Housing Income Fund Obligation	All													
*	*	Façade - Ellis Pre School	Ellis, LLC	Façade Owner Reimbursement	1-1986													9,012,021
*	*	Façade - Wildomar Chamber of Commerce	Broeske Architects	Façade Design Services	1-1986													13,155
*	*	Façade - Lake Elsinore Elks Lodge	Lake Elsinore Elks Lodge	Façade Owner Reimbursement	1-1986													1,120
*	*	Façade - Mission Mart	Falcon Builders	Façade Construction	JVPA													5,863
*	*	Façade - Total Plan	BOA Architecture	Façade Design Services	JVPA													7,850
*	*	Façade - Carquest Design	Broeske Architects	Façade Design Services	JVPA													1,050
*	*	Façade - City Church of Riverside	City Church of Riverside	Façade Owner Reimbursement	JVPA													1,032
*	*	JVPA Miscellaneous	Broeske Architects, TLMA	Façade Design Services and Permitting	JVPA													5,000
*	*	Façade - Etiwanda Montessori	Ellis, LLC	Façade Owner Reimbursement	JVPA													1,290
*	*	All Health & Safety Rehabilitation	Broeske Architects	Design Services	JVPA													57
*	*	JVPA Property Management	Inland Empire Property Services	Property Management	JVPA													3,000
*	*	Façade - Ortiz Bakery	BOA Architecture	Façade Design Services	I-215													835
*	*	Façade - Fair Price Carpets	Broeske Architects	Façade Design Services	I-215													1,024
*	*	Façade - Jennifer Quinn	Bonney Architects, BOA Architecture	Façade Design Services	I-215													1,540
*	*	Mead Valley Health & Safety Fair	Premier Party & Tent RG	Community Outreach	I-215													2,001
*	*	Façade - Romo Gas	Lyra Builder & Assoc	Façade Construction	I-215													1,699
																		11,471

**Successor Agency to the Redevelopment Agency
SA Admin Budget Summary FY 12/13
January - June 2013**

Admin Cost Allowance	
Administrative Cost Allowance	918,405
Total Administrative Allowance (per ROPS 3)	918,405
Admin Costs	
<i>Indirect Costs :</i>	
Total Indirect Interfund Costs	895,759
<i>Direct Costs:</i>	
Total Direct Costs	22,646
Total Administrative Costs	918,405

**Successor Agency to the Redevelopment Agency
SA Admin Budget Detail FY 12/13
January - June 2013**

<u>Admin Cost Allowance</u>	
Administrative Cost Allowance	918,405
Administrative Cost Allowance (per ROPS 3):	918,405
<u>Admin Costs</u>	
<u>Successor Agency Indirect Costs:</u>	
Salaries & Benefits	622,627
Projected Operating Expenses	195,711
Projected RCIT & CISO	8,438
Projected COWCAP	68,983
Total Indirect Costs	895,759
<u>Successor Agency Direct Costs:</u>	
Risk Mgmt Liability Ins	516
Risk Mgmt Property Ins	1,145
RMAP	2,835
RCIT	9,650
Data Builders	4,500
Training	2,500
Misc communications	1,500
Total Direct Costs	22,646
Total Successor Agency Indirect & Direct Costs	918,405

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

818



FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
August 16, 2012

SUBJECT: Adoption of Recognized Obligation Payment Schedule and Successor Agency Administrative Budget for the Period of January 1, 2013 through June 30, 2013

RECOMMENDED MOTION: That the Board of Supervisors:

1. Adopt the Recognized Obligation Payment Schedule (ROPS) for the Successor Agency to the Redevelopment Agency for the period of January 1, 2013 through June 30, 2013 pursuant to the new timelines set forth in AB1484;
2. Adopt the Administrative Budget for the Successor Agency to the Redevelopment Agency for the period of January 1, 2013 through June 30, 2013 pursuant to ABx1 26; and
3. Authorize staff to forward the ROPS and Administrative Budget to the Oversight Board for approval.

BACKGROUND: (Commences on page 2)

Lisa Brandl for

Robert Field
Assistant County Executive Officer/EDA
By: Lisa Brandl, Managing Director

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 918,405	In Current Year Budget:	YES
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	NO
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012/13

COMPANION ITEM ON BOARD AGENDA: No

SOURCE OF FUNDS: Redevelopment Property Tax Trust Fund (RPTTF)	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: *Jennifer Sarger*
Jennifer Sarger

County Executive Office Signature

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: *Samuel Wong* 8/16/12
 DATE: 8/16/12
 DEPARTMENT: SAMUEL WONG
 FORM APPROVED COUNTY COUNSEL
 BY: *Anita C. Willis* 8-16-12
 ANITA C. WILLIS

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

Prev. Agn. Ref.: 4.2 of 5/1/12, 4.4 of 6/19/12

District: All

Agenda Number:

4.10

BACKGROUND:

Effective February 1, 2012, all redevelopment agencies in the State of California were dissolved. Pursuant to the ABx1 26 (Dissolution Act), on January 10, 2012, the Riverside County Board of Supervisors adopted Resolution No. 2012-034, accepting the designation as Successor Agency for the Redevelopment Agency for the County of Riverside (Successor Agency) pursuant to CA Health and Safety Code section 34171(j) and further delegating the performance of such actions and functions of the Successor Agency to the Economic Development Agency.

Pursuant to the Dissolution Act, the Successor Agency has initiated the process detailed in the Dissolution Act to unwind the affairs of the dissolved redevelopment agency. On May 1, 2012, Agenda Item 4.2, the Board of Supervisors adopted, the Recognized Obligation Payment Schedule (IROPS) for the period of July 1, 2012 through December 31, 2012. Subsequent to this action, the ROPS was submitted to the Oversight Board to the Successor Agency, and was approved on May 3, 2012.

On June 27, 2012, as part of the Fiscal Year 2012-13 state budget package, the Legislature passed and the Governor signed AB 1484. The primary purpose of AB 1484 is to substantially amend the Dissolution Act to address implementation issues experienced at the state and local level. As a budget trailer bill, AB 1484 was effective immediately upon signature by the Governor.

AB 1484 qualifies some aspects of the Dissolution Act. One of the significant changes detailed in AB 1484 is to clarify that the successor agency is a separate public entity that is vested with all of the powers of the former redevelopment agency. In addition, AB 1484 establishes a new format and deadline for submittal of future Recognized Obligation Payment Schedules, as well as punitive fines for late submittals. Pursuant to AB 1484, the deadline for submittal of the ROPS for the period from January 2013 through June 2013 to the State of California Department of Finance is September 1, 2012. Exhibit A is the ROPS for the Successor Agency to the Redevelopment Agency for the County of Riverside for the period from January 2013 through June 2013.

Pursuant to the Dissolution Act, successor agencies are also required to submit an Administrative Budget for each six-month reporting period which corresponds with the ROPS. As shown on Exhibit B, the Administrative Budget for the Successor Agency for the period from January 1, 2013 through June 30, 2013 is projected to be \$918,405. This amount represents the three-percent administrative allowance of all RPTTF projections for the six-month period from January 1, 2013 through June 30, 2013. Exhibit C details cost categories associated with the projected Administrative Budget for January-June 2013.

Staff recommends adoption of the ROPS and the Successor Agency Administrative Budget for the period of January 1, 2013 through June 30, 2013, and authorization for staff to submit these items to the Oversight Board.

**OVERSIGHT BOARD
FOR THE
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
FOR THE
COUNTY OF RIVERSIDE**

Reports, Discussion and Action Items

Meeting Date: August 30, 2012

Action: Approval of Thermal Town Street Improvement Project- Change Order No. 3 and Notice of Completion, via Resolution No. 2012-016 - Successor Agency Agenda Item 4.2, as approved by the County of Riverside Board of Supervisors on August 28, 2012

Disputed Item: No

In ROPS: Yes; Page 16, Item 66

Amount: \$16,931

Background:

On August 28, 2012, the Board of Supervisors for the County of Riverside (BOS), as the governing Board of the Successor Agency to the Redevelopment Agency for the County of Riverside, approved agenda item 4.2, Change Order No. 3 and Notice of Completion for the Thermal Town Street Improvement Project.

Specific details pertaining to the agenda item are included in the attached staff report to the BOS.

Recommendation: Staff recommends that the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside approve agenda item 4.2 related to the Thermal Town Street Improvement Project, as approved by the County of Riverside Board of Supervisors on August 28, 2012.

Attachments:

- Staff Report to the Board of Supervisors for the County of Riverside, agenda item 4.2 of August 28, 2012
- Resolution No. 2012-016, A Resolution of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Approving Successor Agency Agenda Item 4.2 of August 28, 2012, Related to the Change Order No. 3 and Notice of Completion for the Thermal Town Street Improvement Project

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



764

FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
August 16, 2012

SUBJECT: Thermal Town Street Improvement Project – Change Order No. 3 and Notice of Completion

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and authorize the Chairman of the Board to execute Change Order No. 3 for the Thermal Town Street Improvement Project in the amount of \$16,931;
2. Accept the construction of the Thermal Town Street Improvement Project constructed by Hazard Construction Company as complete;
3. Authorize the Chairman of the Board to execute the attached Notice of Completion for the Thermal Town Street Improvement Project;

(Continued)

Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 16,931	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012/13

COMPANION ITEM ON BOARD AGENDA: No

SOURCE OF FUNDS: Desert Communities Redevelopment Project Area Capital Improvement Bond Proceeds (previously approved budget)	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature

BY: Jennifer Sargent

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 DATE BY: Samuel Wong 8/16/12
 DEPARTMENT: SAMUEL WONG
 FORM APPROVED COUNTY COUNSEL
 BY: MARSHAL VICTOR 8/16/12

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

Prev. Agn. Ref.: 4.3 of 6/5/12 **District:** 4/4 **Agenda Number:** 4.2

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

RECOMMENDED MOTION: (Continued)

4. Authorize the Clerk of the Board to file executed Notice of Completion for the Thermal Town Street Improvement Project;
5. Authorize the release of retained funds to Hazard Construction in accordance with the contract terms; and
6. Direct the Successor Agency to submit this item for approval at the next Oversight Board meeting.

BACKGROUND:

On August 16, 2011, the Board of Directors for the Redevelopment Agency executed a construction contract with Hazard Construction Company for street improvements within the community of Thermal. The project has been completed and work inspected and found to comply with all contract requirements.

The retained funds to be released are an enforceable obligation to the Agency pursuant to the terms of the construction contract entered into with Hazard Construction Company as the retention amount is an integral part of the contract compensation. Board action is required to release the balance of the contract retention funds to Hazard Construction Company 35-days after the Notice of Completion is filed.

Change Order No. 3 is needed to mitigate dust blowing off sites by installing soil stabilization at the future park area and decomposed granite at the intersection of Main and Center Streets. These areas were disturbed during construction and some type of dust mitigation is required as there is no plan or funds for improvement on the properties at this time.

The retained funds will come from withheld contract funds. Change Order No. 3 will come from the previously approved project budget contingency and will not require additional funds from the agency. County Counsel has reviewed and approved the attached documents as to form. Staff recommends that the Board of Supervisors approve the recommended motions and direct the Clerk of the Board to record the Notice of Completion.

Attachments:

- Hazard Construction Company Change Order No. 3 (3)
- Notice of Completion

PLEASE COMPLETE THIS INFORMATION
RECORDING REQUESTED BY:

KECIA HARPER-IHEM, CLERK OF THE BOARD
RIVERSIDE CO. CLERK OF THE BOARD
4080 LEMON STREET, 1ST FLOOR CAC
P O BOX 1147 – RIVERSIDE, CA 92502

MAIL STOP # 1010

AND WHEN RECORDED MAIL TO:

RETURN TO: STOP #4080
Riverside County Economic Development Agency
44-199 Monroe St., Suite B, Indio, CA 92201

THIS SPACE FOR RECORDERS USE ONLY

NOTICE OF COMPLETION

(California Civil Code §§ 8180-8190, 8100-8118)

To be recorded with County Recorder within 15 days after completion.

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work: Thermal Town Street Improvement Project

Date of Completion: Date of this notice

Nature of owner: Successor Agency to the Redevelopment Agency, a Public Entity

Interest or estate of owner: Construction Easement

Address of owner: 4080 Lemon Street, 1st Floor, Riverside, CA 92501

Name of contractor: Hazard Construction Company, 6465 Marindustry Place, San Diego, CA 92121

Street or legal description of site: South of Airport Blvd., West of Grapefruit, North of Church and East of Polk Street

Dated:

Owner: _____
Successor Agency to the Redevelopment Agency

By: _____
John Tavaglione, Chairman, Board of Supervisors

STATE OF CALIFORNIA)

ss

COUNTY OF RIVERSIDE)

I am the Chairman of the governing board of the Successor Agency to the Redevelopment Agency for the County of Riverside, the public entity which executed the foregoing notice and on whose behalf I make this verification; I have read this notice, know its contents, and the same is true. I certify under penalty of perjury that the foregoing is true and correct.

Executed at Riverside, California on _____

_____, John Tavaglione, Chairman of the Board of Supervisors

ATTEST: KECIA HARPER-IHEM, Clerk of the Board

By: _____ Deputy

FORM APPROVED COUNTY COUNSEL
BY: Marsha L. Victor 8/9/17 updated 02/2012
MARSHA L. VICTOR DATE

COUNTY OF RIVERSIDE EDA AS SUCCESSOR AGENCY FOR THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

CHANGE ORDER NO. 3

Date: 6/14/2012

Project: Thermal Town Street Improvements

To Contractor:
Hazard Construction Company
6465 Marindustry Place
San Diego, CA 92121

Project No: MS4227
Distribution:
 Project Manager Construction Manager
 Contractor Inspector
 Fiscal Architect/Engineer

You are directed to make the following changes. Changes shall include labor, material and equipment; each item to include all charges or indirect arising out of this work:

- | | |
|--|-------------|
| 1) Install Soil Stabilization 64,500 SF | \$6,450.00 |
| COR # 5 | ADD |
| 2) Install Decomposed Granite (Desert Gold) 4,875 SF | \$10,481.25 |
| COR # 5 | ADD |

The specifications, where pertinent, shall apply to these changes.

This Change Order provides for a time extension of 0 **calendar days**
 Original Contract Duration (calendar days): _____
 Prior Authorized Time Extension (calendar days): _____
 Revised Construction Duration (calendar days): 0
 Original Contract Completion Date: 3/19/2012
 Revised Contract Completion Date: 6/11/2012

NOTE: This change order is not effective until ALL signatures below are obtained, and if applicable, signature authority approval by Form 11 as indicated per Change Order Guidelines.

The undersigned contractor has given careful consideration to the change proposed, including its effect on other work already contracted for, and hereby agrees, if this change order is approved, that he will provide all equipment, furnish all materials, except as may otherwise be noted above, and perform all services necessary for the work above specified, and will accept as full payment for all costs related in any way thereto the prices shown above.


1)  7/3/12
 Contractor (signature) Date
JASON A. MORDHORST, VICE PRESIDENT
 Contractor's Printed name

Original Contract	\$	<u>2,272,832.00</u>
Prior Authorized <input checked="" type="checkbox"/> ADD <input type="checkbox"/> DED	\$	<u>208,401.93</u>
Total Contract Prior to this Change	\$	<u>2,481,233.93</u>


2) _____
 Chairman, Board of Supervisors (signature) Date
John F. Tavaglione
 Chairman, Board of Supervisors

Authorized Changes on this C.O.:
 Addition \$ 16,931.25
 Deduction \$ _____

NET: Addition Deduction \$ 16,931.25

3)  7-25-12
 Engineer (signature) Date
Alec M. Yzaquirre
 Engineer's Printed name

Amount of Contract Authorized Including this Change Order \$ 2,498,165.18

4)  7.24.12
 Project Manager (signature) Date
Joaquin Tijerina
 Project Manager's Printed name

Pursuant to:
 Board Resolution 2012-034
 M.O. and Date _____

FORM APPROVED COUNTY COUNSEL
 Successor Agency Change Order Form - Revised 03-29-12
 BY: MARSHAL VICTOR 8/9/12
 DATE

RESOLUTION NO. 2012-016

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE APPROVING SUCCESSOR AGENCY AGENDA ITEM 4.2 OF AUGUST 28, 2012, RELATED TO CHANGE ORDER NO. 3 AND NOTICE OF COMPLETION FOR THE THERMAL TOWN STREET IMPROVEMENT PROJECT

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

WHEREAS, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) is responsible for implementing Assembly Bill x1 26;

WHEREAS, provisions of Assembly Bill x1 26 require that each Successor Agency have an oversight board to oversee and review the actions of the Successor Agency as it winds down the affairs of the former Redevelopment Agency;

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

WHEREAS, Health and Safety Code Section 34179(e) was amended through Assembly Bill 1484 and requires that all actions taken by the Oversight Board shall be adopted by resolution; and,

WHEREAS, the Successor Agency recommends Oversight Board approval of the Change Order No. 3 and Notice of Completion related to the Thermal Town Street Improvement Project, as approved by the County of Riverside Board of Supervisors on August 28, 2012, as Successor Agency agenda item 4.2,

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

1. The Oversight Board approves Successor Agency agenda item 4.2 of August 28, 2012;

1 2. Pursuant to Health and Safety Code Section 34179, all actions taken by the
2 Oversight Board may be reviewed by the State of California Department of Finance, and,
3 therefore, this Resolution shall not be effective until five (5) business days after approval,
4 subject to a request for review by the State of California Department of Finance.

5 **PASSED, APPROVED, AND ADOPTED** by the Oversight Board for the Successor
6 Agency to the Redevelopment Agency for the County of Riverside on August 30, 2012.

7
8 Approved as to Form:
9 Oversight Board Legal Counsel

10
11
12 By: _____
13 James M. Casso

**OVERSIGHT BOARD
FOR THE
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
FOR THE
COUNTY OF RIVERSIDE**

Reports, Discussion and Action Items

Meeting Date: August 30, 2012

Action: **Receive and file Investment Policy and Annual Disclosure Report for the Year Ending June 30, 2012- Successor Agency Agenda Item 4.11, as received and filed by the County of Riverside Board of Supervisors on August 28, 2012**

Background:

On August 28, 2012, the Board of Supervisors for the County of Riverside (BOS), as the governing Board of the Successor Agency to the Redevelopment Agency for the County of Riverside, received and filed agenda item 4.11, Investment Policy and Annual Disclosure Report for the Year Ending June 30, 2012.

Specific details pertaining to the agenda item are included in the attached staff report to the BOS.

Recommendation: Staff recommends that the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside receive and file agenda item 4.11 related to the Investment Policy and Annual Disclosure Report for the Year Ending June 30, 2012, as received and filed by the County of Riverside Board of Supervisors on August 28, 2012.

Attachments:

- Staff Report to the Board of Supervisors for the County of Riverside, agenda item 4.11 of August 28, 2012
- Investment Portfolio Disclosure Report June 30, 2012

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

FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:

August 16, 2012

SUBJECT: Investment Policy and Annual Disclosure Report for the Year Ending June 30, 2012

RECOMMENDED MOTION: That the Board of Supervisors receive and file the attached Disclosure Report on the Successor Agency to the Redevelopment Agency's Investment Portfolio for the year ending June 30, 2012, and adopt the Agency's Investment Policy dated September 1, 2012.

BACKGROUND:

Pursuant to Board Policy B-21, those departments and special districts whose funds reside in Trust or outside of the Treasurer's Pooled Investment Fund must adopt a policy establishing authority for investing, minimum requirements for quality investment practices, reporting, and auditing standards. The policy also requires the Successor Agency to the Redevelopment Agency for the County of Riverside to annually adopt its Investment Policy, and to file Investment Disclosure Reports with the Board of Supervisors,

(Continued)

Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2012/13

COMPANION ITEM ON BOARD AGENDA: No

SOURCE OF FUNDS: N/A

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

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature

BY: Jennifer Sargent

FORM APPROVED COUNTY COUNSEL
BY: ANITA C. WILLIS
DATE: 8-16-12
Concurrence

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

Prev. Agn. Ref.: 4.4 of 9/13/11

District: ALL

Agenda Number:

4.11

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

BACKGROUND: (Continued)

the Oversight Board, the Auditor-Controller, and the Investment Oversight Committee at least once per year. Enclosed is the Successor Agency to the Redevelopment Agency's Investment Policy, dated September 1, 2012, and the Investment Disclosure Report for the year ending June 30, 2012.

Attachments:

Investment Portfolio Disclosure Report June 30, 2012



**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
FOR THE COUNTY OF RIVERSIDE
INVESTMENT POLICY STATEMENT
September 1, 2012**

PURPOSE & OBJECTIVE

This Investment Policy statement is limited solely to the proceeds of bonds issued by the former Redevelopment Agency for the County of Riverside. All other funds will be held in the County Treasury. The objective of the policy shall be first to safeguard principal, second to maintain sufficient liquidity to meet disbursement and reserve requirements and third to achieve the highest possible earning consistent with the prior two considerations.

AUTHORITY

The authority for investment decisions is delegated by the specific legal documents of each (e.g., indenture, fiscal agent agreement, resolution, etc.) to the Successor Agency's Assistant County Executive Officer/ Economic Development Agency and his or her designees.

INVESTMENT ADVISORS

The Successor Agency may authorize, by contract, investment advisory services to provide advice and direction on the investment of bond proceeds. Any such authority shall not include the holding of bond proceeds.

AUTHORIZED INVESTMENTS

Investments shall be restricted to those authorized by each bond indenture, all of which subject to approval by the Board of Supervisors at the time of issuance. A minimum rating of "A" or better by at least one of the three major rating agencies at the time of purchase is required. Any divestment in the event of a downgrade below the "A" category shall not be automatic, but subject to the "prudent man" standard.

LEVERAGE

No leverage shall be employed. No reverse-repurchase agreements are to be authorized nor shall any security purchased with bond proceeds be subject to securities lending.

COLLATERAL

Any repurchase agreements, or similar instruments, will be fully collateralized and the collateral shall be held by a third party trustee.

INVESTMENT AGREEMENTS

Investment agreements are authorized, but shall be awarded through a competitive bidding process and to the extent possible include three or more bids. Additionally, any requirements of tax counsel such as limitations and disclosure of the amount of fees shall be met.

All providers shall have a minimum rating of "A". Any agreement with a provider with a rating below "AA" shall be fully collateralized.

INVESTMENT MATURITIES

All maturities should be matched to the specific requirements of the individual funds; debt service, construction, debt service reserve, etc. Debt Service Reserve Funds shall be limited to a five year maturity, unless the security purchased is an investment agreement which incorporates draw provisions without penalty on any interest payment date.

TRADING OF SECURITIES

Trading of securities is permitted prior to maturity whenever financial market conditions or changes to credit quality of the security in question warrant such action.

REPORTING

Security holdings shall be reported quarterly on a market-to-market basis.

SECURITY, CUSTODY & DELIVERY

All transactions shall be made on a "delivery versus payment" basis and held by the authorized trustee or fiscal agent. No securities shall be held by broker/dealers.

EFFECTIVE DATE

This policy statement is effective as of September 1, 2012 and will remain in force until amended in writing by the Successor Agency and adopted by the Board of Supervisors and the Oversight Board. The policy statement will be reviewed annually by the County's Investment Oversight Committee.

Robert Field, Assistant County Executive Officer/ EDA

**SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY
FOR THE COUNTY OF RIVERSIDE**
Authorized Designees
September 1, 2012

Only those staff whose signatures appear here are authorized to make investments, make wire or electronic fund transfers and to order the shipment and delivery of investment securities among accounts.

NAME/TITLE

SIGNATURE

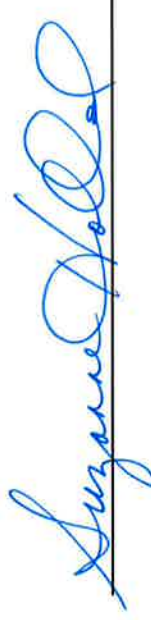
Robert Field, Assistant County Executive Officer / EDA



Lisa Brandl, Managing Director, EDA



Suzanne Holland, Assistant Director, EDA



insight
INNOVATION
integration



Successor Agency to the
Redevelopment Agency
for the County of Riverside
Investment Portfolio Disclosure Report
June 30, 2012

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30	2011 Tax Allocation Housing Bonds Series A-T

777 South Figueroa St.
Suite 3200
Los Angeles, CA 90017
PHONE 213 612 2200
FAX 213 612 2499
www.blxgroup.com

July 17, 2012

Mr. Robert Field
Assistant County Executive Officer/EDA
Successor Agency to the Redevelopment Agency for the County of Riverside
3133 Mission Inn Avenue
Riverside, CA 92507

Dear Mr. Robert Field,

Enclosed is the Investment Holdings Report for the Successor Agency to the Redevelopment Agency for the County of Riverside ("RDA") outstanding bond and certificate of participation issues for the period ending June 30, 2012 (the "Report Date"). This report contains various summaries and underlying details of the issues and accounts as well as a detailed listing of investment holdings for each individual issue outstanding as of the Report Date. We trust this quarterly report will be a useful tool for the Successor Agency Board and Oversight Board, the County's Investment Oversight Committee, and yourself in managing the investments of each issue.

Sincerely,



BLX Group LLC

BOSTON

DALLAS

DENVER

LOS ANGELES

NEW YORK

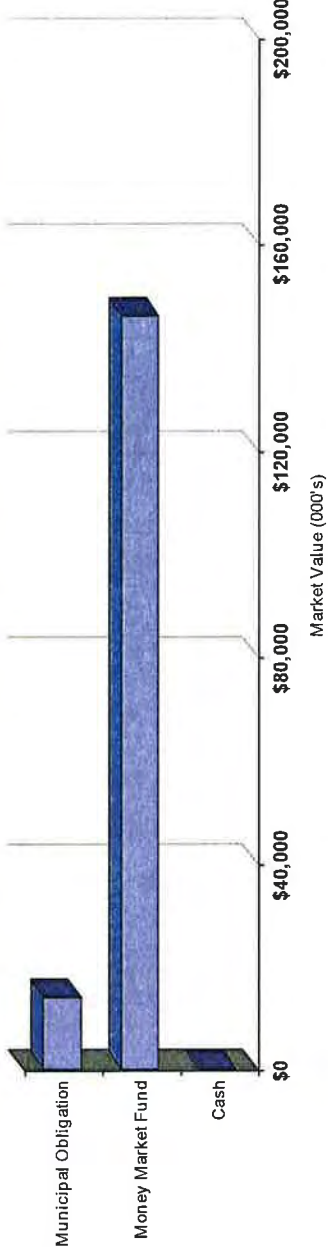
PHOENIX

TAMPA

6/30/2012

**SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE**
Asset Allocation

Investment Type	Issuer	Par Value	Book Value	Market Value
Cash				
	Cash	\$211.20	\$211.20	\$211.20
	TOTAL	\$211.20	\$211.20	\$211.20
Money Market Fund				
	Dreyfus Cali Ami Free Muni CM 6189 Inv	\$16,770.78	\$16,770.78	\$16,770.78
	Federated Prim Csh Ob #854	\$15,751,718.27	\$15,751,718.27	\$15,751,718.27
	Federated Prim OBL MM #396	\$1,115,299.32	\$1,115,299.32	\$1,115,299.32
	Federated US Treasury Cash Res #632	\$6,626.81	\$6,626.81	\$6,626.81
	Goldman Sachs Finc'l SQ Gov't #465	\$6,199.21	\$6,199.21	\$6,199.21
	JP Morgan US Trsry Plus Premier #3920	\$2,389.23	\$2,389.23	\$2,389.23
	RIVERSIDE COUNTY POOL	\$58,479,305.60	\$58,479,305.60	\$58,479,305.60
	Wells Fargo Adv Nat'l Tax Free #477	\$70,697,863.28	\$70,697,863.28	\$70,697,863.28
	TOTAL	\$146,076,172.50	\$146,076,172.50	\$146,076,172.50
Municipal Obligation				
	California St	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00
	California St Var-Kindergarten-A8-Rmkt	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Chino VY Uni Sch Dist Calif Ref-2002 Election-Ser A	\$415,000.00	\$435,086.00	\$425,731.90
	Lexington Cnty S C Health Svcs Prefrd	\$2,000,000.00	\$2,253,680.00	\$2,145,100.00
	Riverside County Calif Transportation	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
	San Diego Cnty Calif Regl Trans Commn Sales Tax	\$1,265,000.00	\$1,265,000.00	\$1,265,000.00
	San Ysidro Calif Sch Dist	\$800,000.00	\$809,704.00	\$801,024.00
	Stockton Calif Uni Sch Dist Ref	\$685,000.00	\$704,399.20	\$693,624.15
	Tyler Tex Wtrwks & Swr Rev	\$1,625,000.00	\$1,720,371.25	\$1,636,683.75
	TOTAL	\$13,890,000.00	\$14,288,240.45	\$14,067,163.80
	GRAND TOTAL	\$159,966,383.70	\$160,364,624.15	\$160,143,547.50



SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

Market Value Summary

6/30/2012

By Investment

Investment	2004 Revenue Bonds	2005 Revenue Bonds	2006 Series B Tax Allocation	2007 Juniper Valley	2010 Series C	2010 Series D	2010 Series E	2011 Series B-T	2011 Series D Lien Series D	2011 Series E Lien Series E	2010 Housing Bonds Series A-T	2011 Housing Bonds Series A	2011 Housing Bonds Series A-T	Grand Total
California St							4,200,000							4,200,000
California St Vac-Kindergarten-A&B-Rmkt							1,000,000							1,000,000
Cash									66	145	0			211
Chino VY Uni Sch Dist Calif Ref-2002 Election-Ser A								14,358		2,411		425,732		425,732
Dreyfus Call Amt Free Muni CM 6189 Inv								2,313,581	8,893,472	1,192,017		1,409,476		16,771
Federated Ptm Cash Ob #854													1,410,948	15,751,718
Federated Ptm OBL MM #396					5	22	46				1,115,031	196		1,115,299
Federated US Treasury Cash Res #632	6,547		79											6,627
Goldman Sachs Finc'l SO Govt #465	4,392		1,807											6,199
JP Morgan US Trisy Plus Premier #3920	1,636	553												2,389
Lexington Cnty S C Health Svcs Prfrd												2,145,100		2,145,100
Riverside County Calif Transportation					1,900,000									1,900,000
RIVERSIDE COUNTY POOL	3,846,466	3,974,732	15,241,060	3,504,799	549,720	2,375,003	5,009,779				1,308,713	22,648,522		59,479,306
San Diego Cnty Calif Regl Trans Comm Sales Tax							1,285,000							1,285,000
San Ysidro Calif Sch Dist								200,256	200,256	200,256		200,256		801,024
Stockton Calif Uni Sch Dist Ref								402,876	402,876	425,056		699,624		699,624
Tyler Tex Wtrwrks & Swr Rev								4,338,267	4,338,267	8,699,647		5,925,227		1,636,694
Wells Fargo Adv Nat'l Tax Free #477					2,420,907	631,802	18,494,196	18,563,916						70,897,963
Total	3,848,322	3,975,285	15,242,947	3,504,799	4,870,631	3,006,827	29,869,021	21,514,887	8,893,472	10,522,533	2,423,744	22,648,718	11,202,293	160,143,548

**SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE**
Market Value Summary

6/30/2012

By Maturity

Maturity Date	2004 Revenue Bonds	2005 Revenue Bonds	2006 Series A Tax Allocation	2006 Series B Tax Allocation	2007 Inyo Valley	2010 Series C	2010 Series D	2010 Series E	2011 Series II	2011 Series B-T	2011 Series I Len Series D	2011 Series I Len Series E	2010 Housing Bonds Series A-T	2011 Housing Bonds Series A	2011 Housing Bonds Series A-T	Grand Total
7/1/2012	3,848,322	3,975,285	31,431	15,242,947	3,504,799	2,970,531	3,006,827	23,504,021	20,911,755	8,893,472	4,870,558	8,894,221	2,423,744	7,334,705	13,015,048	146,076,384
7/1/2012						1,900,000		6,465,000								9,365,000
8/1/2012									200,256		200,256	200,256		200,256		801,024
9/1/2012									402,876		402,876	428,056		402,876		1,636,684
7/1/2013														693,624		693,624
8/1/2013														425,732		425,732
11/1/2013														2,145,100		2,145,100
Total	3,848,322	3,975,285	31,431	15,242,947	3,504,799	4,870,531	3,006,827	29,969,021	21,514,887	8,893,472	5,473,690	10,522,633	2,423,744	11,202,293	13,015,048	160,143,648

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

Rating Summary

Rating	2004 Revenue Bonds	2005 Revenue Bonds	2006 Series A Tax Allocation	2006 Series B Tax Allocation	2007 Jurupa Valley	2010 Series C	2010 Series D	2010 Series E	2011 Series H	2011 Series B-T	2011 Second Lien Series D	2011 Second Lien Series E	2010 Housing Bonds Series A	2010 Housing Bonds Series A-T	2011 Housing Bonds Series A	2011 Housing Bonds Series A-T	Grand Total
A-/Aa2								4,200,000									4,200,000
A/Aa3								1,000,000									1,000,000
A+/Aa2													425,732				425,732
AA-									200,256		200,256	200,256			200,256		801,024
AA-/A1															2,145,100		2,145,100
AA-/Aa3						1,900,000			402,876		402,876	428,056			655,624		693,624
AA+/Aa2	3,846,486	3,974,732	20,492	15,241,060	3,504,799	549,720	2,375,003	5,009,779				428,056			402,876		3,536,684
Aaa																1,308,713	22,648,522
AAA/Aa2								1,265,000									1,265,000
AAAm/Aa-mf	1,836	553	10,939	1,887		5	22	46	2,313,581	8,893,472	532,225	1,192,017	196	1,115,031	1,408,476	1,410,948	16,882,293
AAAmmf						2,420,807	631,802	18,494,196	16,583,816		4,336,267	8,699,647			5,825,227	11,804,100	70,697,863
NR									14,358		66	2,556			2		16,982
Total	3,848,322	3,975,285	31,431	15,242,947	3,504,799	4,870,531	3,006,827	29,969,021	21,514,887	8,893,472	5,473,690	10,522,633	22,648,718	2,423,744	11,202,293	13,015,048	160,143,648

**SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE**
Yield Summary

By Investment Yield

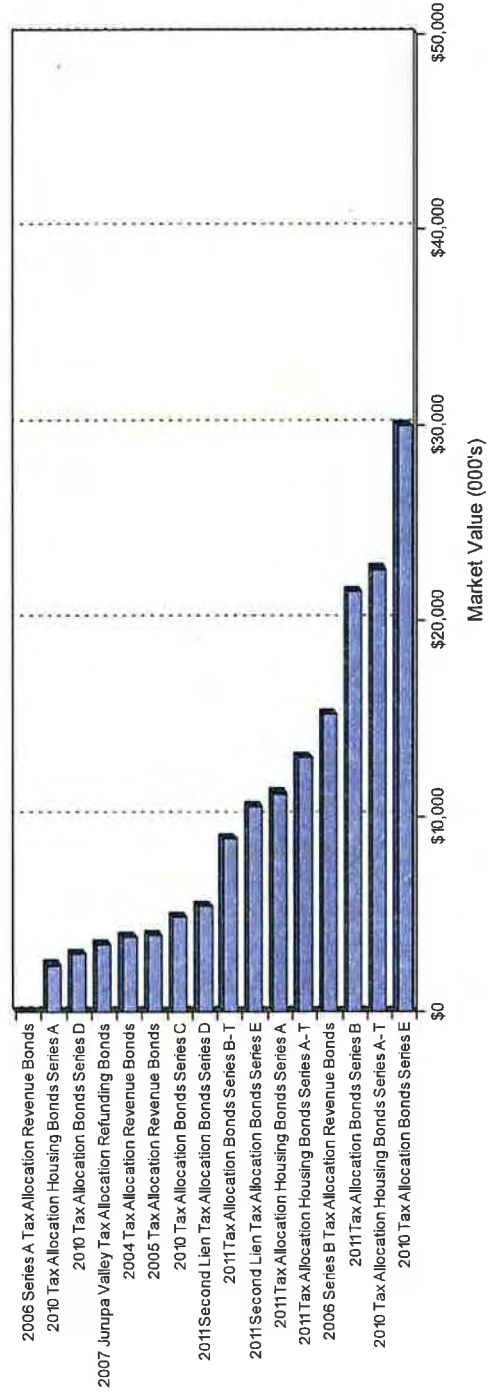
Investment	2004 Revenue Bonds	2005 Revenue Bonds	2006 Series A Tax Allocation	2006 Series B Tax Allocation	2007 Inrapa Valley	2010 Series C	2010 Series D	2010 Series E	2011 Series B	2011 Series B-T	2011 Secured Lien Series D	2011 Secured Lien Series E	2010 Housing Bonds Series A	2010 Housing Bonds Series S-T	2011 Housing Bonds Series A	2011 Housing Bonds Series A-T
California St								0.18%								
California St Var-Kindergarten-A8-Rmkt								0.19%								
Cash											0.00%	0.00%	0.00%			3.00%
Chino VY Uni Sch Dist Calif Ref-2002 Election-Ser A									0.00%							
Dreyfus Cali Amt Free Muni CM 6189 Inv									0.01%	0.01%	0.01%	0.01%				0.01%
Federated Pm Csh Ob #654									0.01%	0.01%	0.01%	0.01%				0.01%
Federated Pm Obl MM #396									0.01%	0.01%	0.01%	0.01%				0.01%
Federated US Treasury Cash Res #632			0.00%	0.00%												
Goldman Sachs Fincl SQ Govt #465			0.05%	0.05%												
JP Morgan US Trsry Plus Premier #3920	0.00%	0.00%														
Lexington Cnty S C Health Svcs Prefrd																5.75%
Riverside County Calif Transportation							0.18%									
RIVERSIDE COUNTY POOL	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	2.00%	2.00%	2.00%	2.00%	0.45%	0.45%	0.45%	0.45%
San Diego City Calif Regl Trans Commn Sales Tax								0.15%								
San Ysidro Calif Sch Dist									2.00%	2.00%	2.00%	2.00%				2.00%
Stockton Calif Uni Sch Dist Ref									5.00%	5.00%	5.00%	5.00%				3.00%
Tyler Tex Wtrwks & Swr Rev																5.00%
Wells Fargo Adv Natl Tax Free #477									0.01%	0.01%	0.01%	0.01%				0.01%

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

6/30/2012

Bond Issue by Market Value

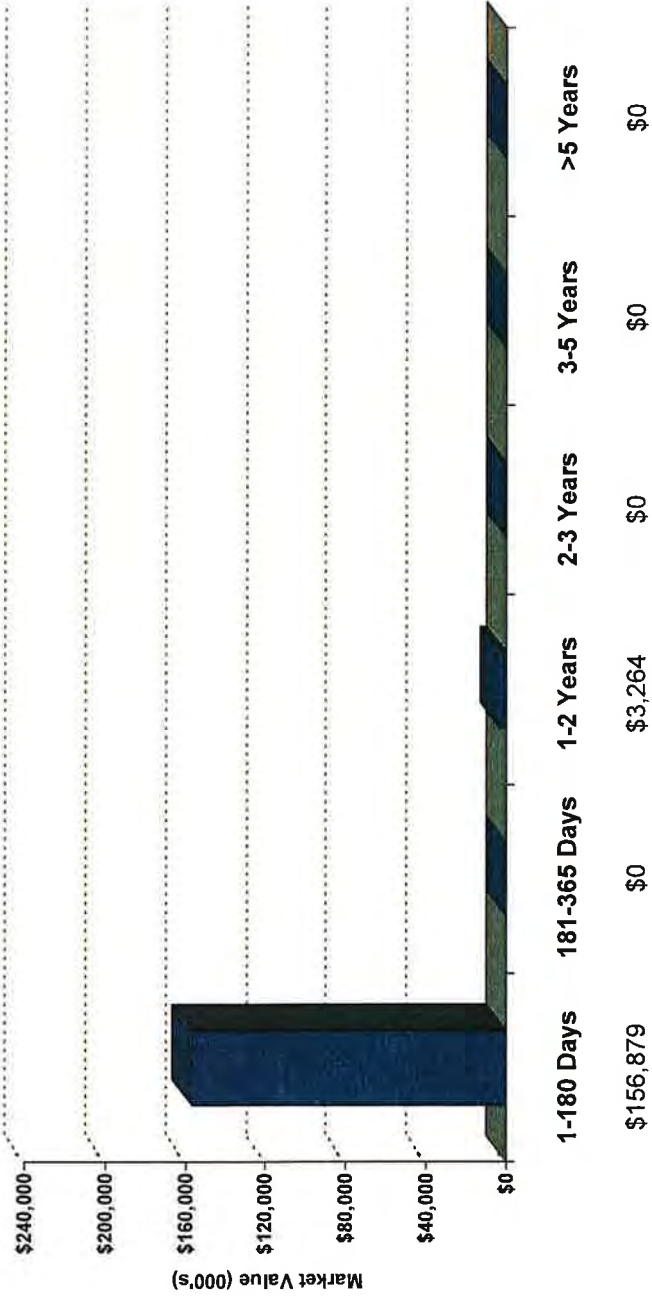
<i>Bond Issue</i>	<i>Market Value</i>
2004 Tax Allocation Revenue Bonds	\$3,848,322.37
2005 Tax Allocation Revenue Bonds	\$3,975,285.05
2006 Series A Tax Allocation Revenue Bonds	\$31,430.74
2006 Series B Tax Allocation Revenue Bonds	\$15,242,946.50
2007 Jurupa Valley Tax Allocation Refunding Bonds	\$3,504,798.59
2010 Tax Allocation Bonds Series C	\$4,870,531.38
2010 Tax Allocation Bonds Series D	\$3,006,827.37
2010 Tax Allocation Bonds Series E	\$29,969,020.85
2010 Tax Allocation Housing Bonds Series A	\$2,423,744.11
2010 Tax Allocation Housing Bonds Series A-T	\$22,648,717.68
2011 Second Lien Tax Allocation Bonds Series D	\$5,473,690.07
2011 Second Lien Tax Allocation Bonds Series E	\$10,522,532.56
2011 Tax Allocation Bonds Series B	\$21,514,887.08
2011 Tax Allocation Bonds Series B-T	\$8,893,472.13
2011 Tax Allocation Housing Bonds Series A	\$11,202,292.57
2011 Tax Allocation Housing Bonds Series A-T	\$13,015,048.45
Total	\$160,143,547.50



**SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE**

6/30/2012

Maturity By Market Value



**SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE**

6/30/2012

Market Value Summary

<i>Bond Issue</i>	<i>Account</i>	<i>Market Value</i>
<i>2004 Tax Allocation Revenue Bonds</i>		
	363812 04 Debt Service Reserve Account (01-86)	\$1,657,514.79
	363814 04 Revenue Fund	\$1,836.27
	363822 04 Debt Service Reserve Account (MCPA)	\$542,120.23
	363825 04 Debt Service Reserve Account (I-215)	\$1,646,851.08
	Total	\$3,848,322.37
<i>2005 Tax Allocation Revenue Bonds</i>		
	363850 05 PFA Revenue Fund	\$552.96
	363864 05 RDA Reserve Account (1-86)	\$1,798,709.94
	363866 05 RDA Redevelopment (1-86)	\$0.11
	363884 05 RDA Reserve Account (MCPA)	\$705,102.77
	363886 05 RDA Redevelopment (MCPA)	\$58.28
	363904 05 RDA Reserve Account (I-215)	\$1,470,860.99
	Total	\$3,975,285.05
<i>2006 Series A Tax Allocation Revenue Bonds</i>		
	363869 06-A Revenue Fund	\$6,547.45
	363942 06-A RDA Redevelopment (JVPA)	\$16.97
	363942 06-A RDA Redevelopment (JVPA)	\$9,870.27
	363957 06-A RDA Redevelopment (DCPA)	\$3,499.07
	363965 06-A RDA Redevelopment (I-215)	\$4,374.75
	363965 06-A RDA Redevelopment (I-215)	\$7,122.23
	Total	\$31,430.74
<i>2006 Series B Tax Allocation Revenue Bonds</i>		
	363846 06-B Redevelopment (1-86)	\$105.84
	363846 06-B Redevelopment (1-86)	\$12,195,588.40
	363889 06-B Revenue Fund	\$79.36
	363950 06-B Redevelopment (MCPA)	\$3,045,471.25
	363950 06-B Redevelopment (MCPA)	\$1,701.65
	Total	\$15,242,946.50
<i>2007 Jurupa Valley Tax Allocation Refunding Bonds</i>		
	807243 07 Jurupa Redevelopment	\$3,504,798.59
	Total	\$3,504,798.59
<i>2010 Tax Allocation Bonds Series C</i>		
	871572 2010 Non Housing - Cost of Issuance (MCPA)	\$0.05
	871573 2010 RDA Reserve Account (MCPA)	\$549,720.29
	871573 2010 RDA Reserve Account (MCPA)	\$4.50
	871574 2010 RDA Debt Service Fund (MCPA)	\$0.79
	871576 2010 RDA Redevelopment (MCPA)	\$2,420,805.75
	871576 2010 RDA Redevelopment (MCPA)	\$1,900,000.00
	Total	\$4,870,531.38
<i>2010 Tax Allocation Bonds Series D</i>		
	871593 2010 RDA Reserve Account (DCPA)	\$2,375,003.37
	871593 2010 RDA Reserve Account (DCPA)	\$19.46
	871595 2010 RDA Redevelopment (DCPA)	\$631,801.99
	871596 2010 RDA Debt Service Fund (DCPA)	\$2.55
	Total	\$3,006,827.37

**SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE**

6/30/2012

Market Value Summary

<i>Bond Issue</i>	<i>Account</i>	<i>Market Value</i>
<i>2010 Tax Allocation Bonds Series E</i>		
	871601 2010 Non Housing - Cost of Issuance (I-215)	\$0.04
	871602 2010 RDA Reserve Account (I-215)	\$5,009,779.33
	871602 2010 RDA Reserve Account (I-215)	\$41.06
	871603 2010 RDA Redevelopment (I-215)	\$1,265,000.00
	871603 2010 RDA Redevelopment (I-215)	\$18,494,195.80
	871603 2010 RDA Redevelopment (I-215)	\$4,200,000.00
	871603 2010 RDA Redevelopment (I-215)	\$1,000,000.00
	871604 2010 RDA Debt Service Fund (I-215)	\$4.62
	Total	\$29,969,020.85
<i>2010 Tax Allocation Housing Bonds Series A</i>		
	871502 2010 Housing A - Bond Proceeds	\$132.05
	871502 2010 Housing A - Bond Proceeds	\$0.09
	871503 2010 Housing A - Cost of Issuance	\$0.05
	871504 2010 Housing A - Reserve Fund	\$10.76
	871504 2010 Housing A - Reserve Fund	\$1,308,580.98
	871505 2010 Housing A - Capitalized Interest Fund	\$1,115,020.18
	Total	\$2,423,744.11
<i>2010 Tax Allocation Housing Bonds Series A-T</i>		
	871507 2010 Housing A - T - Reserve Fund	\$34.24
	871507 2010 Housing A - T - Reserve Fund	\$4,189,764.07
	871508 2010 Housing A - T - Cost of Issuance	\$0.23
	871509 2010 Housing A - T - Bond Proceeds	\$156.13
	871509 2010 Housing A - T - Bond Proceeds	\$18,458,757.51
	871514 2010 Housing A - T - Interest Account	\$5.50
	Total	\$22,648,717.68
<i>2011 Second Lien Tax Allocation Bonds Series D</i>		
	872242 2011 RDA Reserve Account (DCPA)	\$532,225.00
	872242 2011 RDA Reserve Account (DCPA)	\$65.69
	872243 2011 RDA Redevelopment (DCPA)	\$402,876.00
	872243 2011 RDA Redevelopment (DCPA)	\$4,338,267.38
	872243 2011 RDA Redevelopment (DCPA)	\$200,256.00
	Total	\$5,473,690.07
<i>2011 Second Lien Tax Allocation Bonds Series E</i>		
	872231 2011 RDA Non Housing - COI (I-215)	\$2,411.00
	872232 2011 RDA Reserve Account (I-215)	\$1,192,016.90
	872232 2011 RDA Reserve Account (I-215)	\$145.46
	872233 2011 RDA Redevelopment (I-215)	\$200,256.00
	872233 2011 RDA Redevelopment (I-215)	\$428,055.75
	872233 2011 RDA Redevelopment (I-215)	\$8,699,647.45
	Total	\$10,522,532.56
<i>2011 Tax Allocation Bonds Series B</i>		
	872151 2011 RDA Non Housing - COI (JVPA Series B)	\$14,358.22
	872152 2011 RDA Reserve Account (JVPA Series B)	\$2,313,579.50
	872153 2011 RDA Redevelopment (JVPA Series B)	\$200,256.00
	872153 2011 RDA Redevelopment (JVPA Series B)	\$402,876.00
	872153 2011 RDA Redevelopment (JVPA Series B)	\$18,583,816.14
	872154 2011 RDA Interest Account (JVPA Series B)	\$1.22
	Total	\$21,514,887.08

**SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE**

6/30/2012

Market Value Summary

<i>Bond Issue</i>	<i>Account</i>	<i>Market Value</i>
<i>2011 Tax Allocation Bonds Series B-T</i>		
872161	2011 RDA Non Housing - COI (JVPA Series B-T)	\$7,334.20
872162	2011 RDA Reserve Account (JVPA Series B-T)	\$1,152,639.36
872163	2011 RDA Redevelopment (JVPA Series B-T)	\$7,733,497.79
872164	2011 RDA Interest Account (JVPA Series B-T)	\$0.78
Total		\$8,893,472.13
<i>2011 Tax Allocation Housing Bonds Series A</i>		
871939	2011 Housing A - Cost of Issuance	\$1.56
871939	2011 Housing A - Cost of Issuance	\$17,067.01
871940	2011 Housing A - Reserve Fund	\$1,409,475.53
871941	2011 Housing A - Bond Proceeds	\$425,731.90
871941	2011 Housing A - Bond Proceeds	\$5,908,160.42
871941	2011 Housing A - Bond Proceeds	\$200,256.00
871941	2011 Housing A - Bond Proceeds	\$693,624.15
871941	2011 Housing A - Bond Proceeds	\$2,145,100.00
871941	2011 Housing A - Bond Proceeds	\$402,876.00
Total		\$11,202,292.57
<i>2011 Tax Allocation Housing Bonds Series A-T</i>		
871932	2011 Housing A - T - Cost of Issuance	\$1.60
871932	2011 Housing A - T - Cost of Issuance	\$17,067.42
871933	2011 Housing A - T - Reserve Fund	\$1,409,673.88
871934	2011 Housing A - T - Interest Account	\$1.12
871937	2011 Housing A - T - Bond Proceeds	\$1,271.39
871937	2011 Housing A - T - Bond Proceeds	\$11,587,033.04
Total		\$13,015,048.45
Grand Total		\$160,143,547.50

**SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE**

6/30/2012

Yield Summary

<i>Bond Issue</i>	<i>Full Name</i>	<i>Yield</i>	<i>Arbitrage Yield</i>
<i>2004 Tax Allocation Revenue Bonds</i>		0.450%	4.947%
	363812 04 Debt Service Reserve Account (01-86)	0.450%	
	363814 04 Revenue Fund	0.000%	
	363822 04 Debt Service Reserve Account (MCPA)	0.450%	
	363825 04 Debt Service Reserve Account (I-215)	0.450%	
<i>2005 Tax Allocation Revenue Bonds</i>		0.450%	4.613%
	363850 05 PFA Revenue Fund	0.000%	
	363864 05 RDA Reserve Account (1-86)	0.450%	
	363866 05 RDA Redevelopment (1-86)	0.450%	
	363884 05 RDA Reserve Account (MCPA)	0.450%	
	363886 05 RDA Redevelopment (MCPA)	0.450%	
	363904 05 RDA Reserve Account (I-215)	0.450%	
<i>2006 Series A Tax Allocation Revenue Bonds</i>		0.300%	4.560%
	363869 06-A Revenue Fund	0.000%	
	363942 06-A RDA Redevelopment (JVPA)	0.050%	
	363942 06-A RDA Redevelopment (JVPA)	0.450%	
	363957 06-A RDA Redevelopment (DCPA)	0.450%	
	363965 06-A RDA Redevelopment (I-215)	0.450%	
	363965 06-A RDA Redevelopment (I-215)	0.050%	
<i>2006 Series B Tax Allocation Revenue Bonds</i>		0.450%	4.699%
	363846 06-B Redevelopment (1-86)	0.050%	
	363846 06-B Redevelopment (1-86)	0.450%	
	363889 06-B Revenue Fund	0.000%	
	363950 06-B Redevelopment (MCPA)	0.050%	
	363950 06-B Redevelopment (MCPA)	0.450%	
<i>2007 Jurupa Valley Tax Allocation Refunding Bonds</i>		0.450%	4.503%
	807243 07 Jurupa Redevelopment	0.450%	
<i>2010 Tax Allocation Bonds Series C</i>		0.126%	6.412%
	871572 2010 Non Housing - Cost of Issuance (MCPA)	0.010%	
	871573 2010 RDA Reserve Account (MCPA)	0.450%	
	871573 2010 RDA Reserve Account (MCPA)	0.010%	
	871574 2010 RDA Debt Service Fund (MCPA)	0.010%	
	871576 2010 RDA Redevelopment (MCPA)	0.010%	
	871576 2010 RDA Redevelopment (MCPA)	0.180%	
<i>2010 Tax Allocation Bonds Series D</i>		0.358%	5.690%
	871593 2010 RDA Reserve Account (DCPA)	0.010%	
	871593 2010 RDA Reserve Account (DCPA)	0.450%	
	871595 2010 RDA Redevelopment (DCPA)	0.010%	
	871596 2010 RDA Debt Service Fund (DCPA)	0.010%	

**SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE**

6/30/2012

Yield Summary

<i>Bond Issue</i>	<i>Full Name</i>	<i>Yield</i>	<i>Arbitrage Yield</i>
<i>2010 Tax Allocation Bonds Series E</i>		0.119%	6.363%
	871601 2010 Non Housing - Cost of Issuance (I-215)	0.010%	
	871602 2010 RDA Reserve Account (I-215)	0.450%	
	871602 2010 RDA Reserve Account (I-215)	0.010%	
	871603 2010 RDA Redevelopment (I-215)	0.190%	
	871603 2010 RDA Redevelopment (I-215)	0.150%	
	871603 2010 RDA Redevelopment (I-215)	0.180%	
	871603 2010 RDA Redevelopment (I-215)	0.010%	
	871604 2010 RDA Debt Service Fund (I-215)	0.010%	
<i>2010 Tax Allocation Housing Bonds Series A</i>		0.248%	5.931%
	871502 2010 Housing A - Bond Proceeds	0.010%	
	871502 2010 Housing A - Bond Proceeds	0.450%	
	871503 2010 Housing A - Cost of Issuance	0.000%	
	871504 2010 Housing A - Reserve Fund	0.010%	
	871504 2010 Housing A - Reserve Fund	0.450%	
	871505 2010 Housing A - Capitalized Interest Fund	0.010%	
<i>2010 Tax Allocation Housing Bonds Series A-T</i>		0.450%	Taxable
	871507 2010 Housing A - T - Reserve Fund	0.450%	
	871507 2010 Housing A - T - Reserve Fund	0.010%	
	871508 2010 Housing A - T - Cost of Issuance	0.010%	
	871509 2010 Housing A - T - Bond Proceeds	0.010%	
	871509 2010 Housing A - T - Bond Proceeds	0.450%	
	871514 2010 Housing A - T - Interest Account	0.010%	
<i>2011 Second Lien Tax Allocation Bonds Series D</i>		0.450%	7.228%
	872242 2011 RDA Reserve Account (DCPA)	0.000%	
	872242 2011 RDA Reserve Account (DCPA)	0.010%	
	872243 2011 RDA Redevelopment (DCPA)	0.010%	
	872243 2011 RDA Redevelopment (DCPA)	2.000%	
	872243 2011 RDA Redevelopment (DCPA)	5.000%	
<i>2011 Second Lien Tax Allocation Bonds Series E</i>		0.251%	8.391%
	872231 2011 RDA Non Housing - COI (I-215)	0.000%	
	872232 2011 RDA Reserve Account (I-215)	0.000%	
	872232 2011 RDA Reserve Account (I-215)	0.010%	
	872233 2011 RDA Redevelopment (I-215)	0.010%	
	872233 2011 RDA Redevelopment (I-215)	5.000%	
	872233 2011 RDA Redevelopment (I-215)	2.000%	

**SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE**

6/30/2012

Yield Summary

<i>Bond Issue</i>	<i>Full Name</i>	<i>Yield</i>	<i>Arbitrage Yield</i>
<i>2011 Tax Allocation Bonds Series B</i>		0.122%	8.185%
	872151 2011 RDA Non Housing - COI (JVPA Series B)	0.000%	
	872152 2011 RDA Reserve Account (JVPA Series B)	0.010%	
	872153 2011 RDA Redevelopment (JVPA Series B)	5.000%	
	872153 2011 RDA Redevelopment (JVPA Series B)	2.000%	
	872153 2011 RDA Redevelopment (JVPA Series B)	0.010%	
	872154 2011 RDA Interest Account (JVPA Series B)	0.010%	
<i>2011 Tax Allocation Bonds Series B-T</i>		0.010%	Taxable
	872161 2011 RDA Non Housing - COI (JVPA Series B-T)	0.010%	
	872162 2011 RDA Reserve Account (JVPA Series B-T)	0.010%	
	872163 2011 RDA Redevelopment (JVPA Series B-T)	0.010%	
	872164 2011 RDA Interest Account (JVPA Series B-T)	0.010%	
<i>2011 Tax Allocation Housing Bonds Series A</i>		1.623%	8.065%
	871939 2011 Housing A - Cost of Issuance	0.010%	
	871939 2011 Housing A - Cost of Issuance	0.000%	
	871940 2011 Housing A - Reserve Fund	0.010%	
	871941 2011 Housing A - Bond Proceeds	2.000%	
	871941 2011 Housing A - Bond Proceeds	5.000%	
	871941 2011 Housing A - Bond Proceeds	3.000%	
	871941 2011 Housing A - Bond Proceeds	0.010%	
	871941 2011 Housing A - Bond Proceeds	3.000%	
	871941 2011 Housing A - Bond Proceeds	5.750%	
<i>2011 Tax Allocation Housing Bonds Series A-T</i>		0.010%	Taxable
	871932 2011 Housing A - T - Cost of Issuance	0.010%	
	871932 2011 Housing A - T - Cost of Issuance	0.010%	
	871933 2011 Housing A - T - Reserve Fund	0.010%	
	871934 2011 Housing A - T - Interest Account	0.010%	
	871937 2011 Housing A - T - Bond Proceeds	0.010%	
	871937 2011 Housing A - T - Bond Proceeds	0.010%	

6/30/2012

\$102,785,000.00
 Redevelopment Agency for
 the County of Riverside
 2004 Tax Allocation Revenue Bonds

Dated Date: 12/29/2004 S&P: BBB Arbitrage Yield: 4.947%
 Due: 10/1/2037 Moody's: Ba1 Arbitrage Position: (\$5,956,218.38)
 Call Date: 10/1/2014 Fitch: Arbitrage Last Calc: 10/1/2009
 Trustee: Bank of New York Credit Enhancement: XLCA

Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 363812 04 Debt Service Reserve Account (01-86)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$1,657,514.79	\$1,657,514.79	\$1,657,514.79
Sub Total:							\$1,657,514.79	\$1,657,514.79	\$1,657,514.79
# 363814 04 Revenue Fund	JP Morgan US Ttsry Plus Premier #3920	0.000%	0.000%	7/1/2012		A:AAm/Aaa-mf	\$1,836.27	\$1,836.27	\$1,836.27
Sub Total:							\$1,836.27	\$1,836.27	\$1,836.27
# 363822 04 Debt Service Reserve Account (MCPA)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$542,120.23	\$542,120.23	\$542,120.23
Sub Total:							\$542,120.23	\$542,120.23	\$542,120.23
# 363825 04 Debt Service Reserve Account (I-215)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$1,646,851.08	\$1,646,851.08	\$1,646,851.08
Sub Total:							\$1,646,851.08	\$1,646,851.08	\$1,646,851.08
Total:							\$3,848,322.37	\$3,848,322.37	\$3,848,322.37

<p>\$144,075,000.00 Redevelopment Agency for the County of Riverside 2005 Tax Allocation Revenue Bonds</p>		<p>Dated Date: 9/8/2005 S&P: BBB Arbitrage Yield: 4.613% Due: 10/1/2037 Moody's: Ba1 Arbitrage Position: (\$1,385,956.72) Call Date: 10/1/2015 Fitch: Arbitrage Last Calc: 10/1/2009 Trustee: Bank of New York Credit Enhancement: XLCA</p>									
Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value		
# 363850 05 PFA Revenue Fund	JP Morgan US Trisy Plus Premier #3920	0.000%	0.000%	7/1/2012	AAA/m/Aaa-mf		\$552.96	\$552.96	\$552.96		
Sub Total:							\$552.96	\$552.96	\$552.96		
# 363864 05 RDA Reserve Account (1-86)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012	Aaa		\$1,798,709.94	\$1,798,709.94	\$1,798,709.94		
Sub Total:							\$1,798,709.94	\$1,798,709.94	\$1,798,709.94		
# 363866 05 RDA Redevelopment (1-66)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012	Aaa		\$0.11	\$0.11	\$0.11		
Sub Total:							\$0.11	\$0.11	\$0.11		
# 363884 05 RDA Reserve Account (MCPA)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012	Aaa		\$705,102.77	\$705,102.77	\$705,102.77		
Sub Total:							\$705,102.77	\$705,102.77	\$705,102.77		
# 363886 05 RDA Redevelopment (MCPA)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012	Aaa		\$58.28	\$58.28	\$58.28		
Sub Total:							\$58.28	\$58.28	\$58.28		
# 363904 05 RDA Reserve Account (1-215)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012	Aaa		\$1,470,860.99	\$1,470,860.99	\$1,470,860.99		
Sub Total:							\$1,470,860.99	\$1,470,860.99	\$1,470,860.99		
Total:							\$3,975,285.05	\$3,975,285.05	\$3,975,285.05		

<p>\$169,720,000.00 Redevelopment Agency for the County of Riverside 2006 Series A Tax Allocation Revenue Bonds</p>	<p>Dated Date: 11/2/2006 S&P: BBB Arbitrage Yield: 4.560% Due: 10/1/2037 Moody's: Baa2 Arbitrage Position: (\$6,187,770.66) Call Date: 10/1/2016 Fitch: Arbitrage Last Calc: 10/1/2010 Trustee: Bank of New York Credit Enhancement: NATL-RE</p>
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Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 363869 06-A Revenue Fund	Federated US Treasury Cash Res #632	0.000%	0.000%	7/1/2012		AAA/m/Aaa-mf	\$6,547.45	\$6,547.45	\$6,547.45
Sub Total:							\$6,547.45	\$6,547.45	\$6,547.45
# 363942 06-A RDA Redevelopment (JVPA)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$9,870.27	\$9,870.27	\$9,870.27
# 363942 06-A RDA Redevelopment (JVPA)	Goldman Sachs Fincl SQ Gov't #465	0.000%	0.050%	7/1/2012		AAA/m/Aaa-mf	\$16.97	\$16.97	\$16.97
Sub Total:							\$9,887.24	\$9,887.24	\$9,887.24
# 363957 06-A RDA Redevelopment (DCPA)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$3,499.07	\$3,499.07	\$3,499.07
Sub Total:							\$3,499.07	\$3,499.07	\$3,499.07
# 363965 06-A RDA Redevelopment (I-215)	Goldman Sachs Fincl SQ Gov't #465	0.000%	0.050%	7/1/2012		AAA/m/Aaa-mf	\$4,374.75	\$4,374.75	\$4,374.75
# 363965 06-A RDA Redevelopment (I-215)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$7,122.23	\$7,122.23	\$7,122.23
Sub Total:							\$11,496.98	\$11,496.98	\$11,496.98

Total:							\$31,430.74	\$31,430.74	\$31,430.74
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\$33,820,000.00
 Redevelopment Agency for
 the County of Riverside
 2006 Series B Tax Allocation Revenue Bonds

Dated Date: 11/2/2006
 Due: 10/1/2037
 Call Date: 10/1/2016
 Trustee: Bank of New York

S&P: BBB+
 Moody's: Baa2
 Fitch:

Arbitrage Yield: 4.699%
 Arbitrage Position: (\$2,238,054.53)
 Arbitrage Last Calc: 10/1/2010

Credit Enhancement: NATL-RE

Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 363846 06-B Redevelopment (1-86)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$12,195,588.40	\$12,195,588.40	\$12,195,588.40
# 363846 06-B Redevelopment (1-86)	Goldman Sachs Fincl SQ Gov't #465	0.000%	0.050%	7/1/2012		AAA-m/Aaa-mf	\$105.84	\$105.84	\$105.84
Sub Total:							\$12,195,694.24	\$12,195,694.24	\$12,195,694.24
# 363889 06-B Revenue Fund	Federated US Treasury Cash Res #632	0.000%	0.000%	7/1/2012		AAA-m/Aaa-mf	\$79.36	\$79.36	\$79.36
Sub Total:							\$79.36	\$79.36	\$79.36
# 363950 06-B Redevelopment (MGPA)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$3,045,471.25	\$3,045,471.25	\$3,045,471.25
# 363950 06-B Redevelopment (MGPA)	Goldman Sachs Fincl SQ Gov't #465	0.000%	0.050%	7/1/2012		AAA-m/Aaa-mf	\$1,701.65	\$1,701.65	\$1,701.65
Sub Total:							\$3,047,172.90	\$3,047,172.90	\$3,047,172.90
Total:							\$15,242,946.50	\$15,242,946.50	\$15,242,946.50

\$89,990,000.00 Redevelopment Agency for the County of Riverside 2007 Jurupa Valley Tax Allocation Refunding Bonds	Dated Date: 5/10/2007 Due: 10/1/2035 Call Date: 10/1/2017 Trustee: Bank of New York	S&P: A- Moody's: Baa2 Fitch: Credit Enhancement: NATL-RE	Arbitrage Yield: 4.503% Arbitrage Position: Arbitrage Last Calc:
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Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 807243 07 Jurupa Redevelopment	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$3,504,798.59	\$3,504,798.59	\$3,504,798.59
Sub Total:							\$3,504,798.59	\$3,504,798.59	\$3,504,798.59
Total:							\$3,504,798.59	\$3,504,798.59	\$3,504,798.59

\$5,645,000.00
 Redevelopment Agency for
 the County of Riverside
 2010 Tax Allocation Bonds Series C

Dated Date: 7/8/2010 S&P: BBB+ Arbitrage Yield: 6.412%
 Due: 10/1/2040 Moody's: Arbitrage Position:
 Call Date: 10/1/2018 Fitch: Arbitrage Last Calc:
 Trustee: Bank of New York Credit Enhancement:

Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 871572 2010 Non Housing - Cost of Issuance (MCPA)	Wells Fargo Adv Nat'l Tax Free #477	0.000%	0.010%	7/1/2012		AAAmmf	\$0.05	\$0.05	\$0.05
Sub Total:							\$0.05	\$0.05	\$0.05
# 871573 2010 RDA Reserve Account (MCPA)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$549,720.29	\$549,720.29	\$549,720.29
# 871573 2010 RDA Reserve Account (MCPA)	Federated Prim Obl MM #396	0.000%	0.010%	7/1/2012		AAAmm/Aaa-mf	\$4.50	\$4.50	\$4.50
Sub Total:							\$549,724.79	\$549,724.79	\$549,724.79
# 871574 2010 RDA Debt Service Fund (MCPA)	Wells Fargo Adv Nat'l Tax Free #477	0.000%	0.010%	7/1/2012		AAAmmf	\$0.79	\$0.79	\$0.79
Sub Total:							\$0.79	\$0.79	\$0.79
# 871576 2010 RDA Redevelopment (MCPA)	Wells Fargo Adv Nat'l Tax Free #477	0.000%	0.010%	7/1/2012		AAAmmf	\$2,420,805.75	\$2,420,805.75	\$2,420,805.75
# 871576 2010 RDA Redevelopment (MCPA)	Riverside County Calif Transportation	0.180%	0.180%	6/1/2029	7/7/2012	AA+/Aa2	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
Sub Total:							\$4,320,805.75	\$4,320,805.75	\$4,320,805.75
Total:							\$4,870,531.38	\$4,870,531.38	\$4,870,531.38

\$32,415,000.00
 Redevelopment Agency for
 the County of Riverside
 2010 Tax Allocation Bonds Series D

Dated Date: 7/8/2010 S&P: BBB Arbitrage Yield: 5.690%
 Due: 10/1/2037 Moody's: Ba1 Arbitrage Position:
 Call Date: 10/1/2020 Fitch: Arbitrage Last Calc:
 Trustee: Bank of New York Credit Enhancement:

Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 871593 2010 RDA Reserve Account (DCPA)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$2,375,003.37	\$2,375,003.37	\$2,375,003.37
# 871593 2010 RDA Reserve Account (DCPA)	Federated Prm Obl MM #396	0.000%	0.010%	7/1/2012		AAAm/Aaa-mf	\$19.46	\$19.46	\$19.46
Sub Total:							\$2,375,022.83	\$2,375,022.83	\$2,375,022.83
# 871596 2010 RDA Redevelopment (DCPA)	Wells Fargo Adv Natl Tax Free #477	0.000%	0.010%	7/1/2012		AAAmmf	\$631,801.99	\$631,801.99	\$631,801.99
Sub Total:							\$631,801.99	\$631,801.99	\$631,801.99
# 871596 2010 RDA Debt Service Fund (DCPA)	Federated Prm OBL MM #396	0.000%	0.010%	7/1/2012		AAAm/Aaa-mf	\$2.55	\$2.55	\$2.55
Sub Total:							\$2.55	\$2.55	\$2.55
Total:							\$3,006,827.37	\$3,006,827.37	\$3,006,827.37

\$50,520,000.00 Redevelopment Agency for the County of Riverside 2010 Tax Allocation Bonds Series E		Dated Date: 7/8/2010 Due: 10/1/2040 Call Date: 10/1/2020 Trustee: Bank of New York		S&P: A- Moody's: Ba1 Fitch:		Arbitrage Yield: 6.363% Arbitrage Position: Arbitrage Last Calc:		Market Value	
Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	
# 871601 2010 Non Housing - Cost of Issuance (I-215)	Wells Fargo Adv Nat'l Tax Free #477	0.000%	0.010%	7/1/2012		AAAmmtf	\$0.04	\$0.04	\$0.04
Sub Total:							\$0.04	\$0.04	\$0.04
# 871602 2010 RDA Reserve Account (I-215)	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$5,009,779.33	\$5,009,779.33	\$5,009,779.33
# 871602 2010 RDA Reserve Account (I-215)	Federated Prm Obl MM #396	0.000%	0.010%	7/1/2012		AAAm/Aaa-mf	\$41.06	\$41.06	\$41.06
Sub Total:							\$5,009,820.39	\$5,009,820.39	\$5,009,820.39
# 871603 2010 RDA Redevelopment (I-215)	Wells Fargo Adv Nat'l Tax Free #477	0.000%	0.010%	7/1/2012		AAAmmtf	\$18,494,195.80	\$18,494,195.80	\$18,494,195.80
# 871603 2010 RDA Redevelopment (I-215)	California St	0.180%	0.180%	5/1/2033	7/1/2012	A-/Aa2	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00
# 871603 2010 RDA Redevelopment (I-215)	California St Var-Kindergarten-A8-Rmkt	0.190%	0.190%	5/1/2034	7/1/2012	A/Aa3	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
# 871603 2010 RDA Redevelopment (I-215)	San Diego Crnty Calif Regl Trans Commn Sales Tax	0.150%	0.150%	4/1/2038	7/1/2012	AAA/Aa2	\$1,265,000.00	\$1,265,000.00	\$1,265,000.00
Sub Total:							\$24,959,195.80	\$24,959,195.80	\$24,959,195.80
# 871604 2010 RDA Debt Service Fund (I-215)	Federated Prm OBL MM #396	0.000%	0.010%	7/1/2012		AAAm/Aaa-mf	\$4.62	\$4.62	\$4.62
Sub Total:							\$4.62	\$4.62	\$4.62
Total:							\$29,969,020.85	\$29,969,020.85	\$29,969,020.85

6/30/2012

\$23,133,000.50 Redevelopment Agency for the County of Riverside 2011 Tax Allocation Bonds Series B		Dated Date: 3/17/2011 Due: 10/1/2042 Call Date: 10/1/2021 Trustee: Bank of New York		S&P: A- Moody's: Fitch:		Arbitrage Yield: 8.185% Arbitrage Position: Arbitrage Last Calc:			
Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 872151 2011 RDA Non Housing - COI (JVPA Series B)	Dreyfus Cali Amt Free Muni CM 6189 Inv	0.000%	0.000%	7/1/2012		NR	\$14,358.22	\$14,358.22	\$14,358.22
Sub Total:							\$14,358.22	\$14,358.22	\$14,358.22
# 872152 2011 RDA Reserve Account (JVPA Series B)	Federated Prim Csh Ob #854	0.000%	0.010%	7/1/2012		AAA-m/Aaa-mf	\$2,313,579.50	\$2,313,579.50	\$2,313,579.50
Sub Total:							\$2,313,579.50	\$2,313,579.50	\$2,313,579.50
# 872153 2011 RDA Redevelopment (JVPA Series B)	Wells Fargo Adv Natl Tax Free #477	0.000%	0.010%	7/1/2012		AA-Amif	\$18,583,816.14	\$18,583,816.14	\$18,583,816.14
# 872153 2011 RDA Redevelopment (JVPA Series B)	San Ysidro Calif Sch Dist	2.000%	2.000%	8/1/2012		AA-	\$200,000.00	\$202,426.00	\$200,256.00
# 872153 2011 RDA Redevelopment (JVPA Series B)	Tyler Tex Wtrwks & Svr Rev	5.000%	5.000%	9/1/2012		AA+/Aa2	\$400,000.00	\$423,476.00	\$402,876.00
Sub Total:							\$19,183,816.14	\$19,209,718.14	\$19,186,948.14
# 872164 2011 RDA Interest Account (JVPA Series B)	Federated Prim Csh Ob #854	0.000%	0.010%	7/1/2012		AAA-m/Aaa-mf	\$1.22	\$1.22	\$1.22
Sub Total:							\$1.22	\$1.22	\$1.22
Total:							\$21,511,755.08	\$21,537,657.08	\$21,514,667.08

\$11,525,000.00 Redevelopment Agency for the County of Riverside 2011 Tax Allocation Bonds Series B-T		Dated Date: 3/17/2011 Due: 10/1/2019 Call Date: Not Callable Trustee: Bank of New York		S&P: A- Moody's: Fitch:		Arbitrage Yield: Taxable Arbitrage Position: Arbitrage Last Calc:		Credit Enhancement:	
Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 872161 2011 RDA Non Housing - COI (JVPA Series B-T)	Federated Prm Csh Ob #854	0.000%	0.010%	7/1/2012		AAA/m/Aaa-mf	\$7,334.20	\$7,334.20	\$7,334.20
Sub Total:							\$7,334.20	\$7,334.20	\$7,334.20
# 872162 2011 RDA Reserve Account (JVPA Series B-T)	Federated Prm Csh Ob #854	0.000%	0.010%	7/1/2012		AAA/m/Aaa-mf	\$1,152,639.36	\$1,152,639.36	\$1,152,639.36
Sub Total:							\$1,152,639.36	\$1,152,639.36	\$1,152,639.36
# 872163 2011 RDA Redevelopment (JVPA Series B-T)	Federated Prm Csh Ob #854	0.000%	0.010%	7/1/2012		AAA/m/Aaa-mf	\$7,733,497.79	\$7,733,497.79	\$7,733,497.79
Sub Total:							\$7,733,497.79	\$7,733,497.79	\$7,733,497.79
# 872164 2011 RDA Interest Account (JVPA Series B-T)	Federated Prm Csh Ob #854	0.000%	0.010%	7/1/2012		AAA/m/Aaa-mf	\$0.78	\$0.78	\$0.78
Sub Total:							\$0.78	\$0.78	\$0.78
Total:							\$8,893,472.13	\$8,893,472.13	\$8,893,472.13

\$6,475,000.00 Redevelopment Agency for the County of Riverside 2011 Second Lien Tax Allocation Bonds Series D	Dated Date: 3/17/2011 Due: 12/1/2037 Call Date: 12/1/2021 Trustee: Bank of New York	S&P: BBB- Moody's: Fitch: Credit Enhancement:	Arbitrage Yield: 7.228% Arbitrage Position: Arbitrage Last Calc:
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Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 872242 2011 RDA Reserve Account (DCPA)	Cash	0.000%	0.000%	7/1/2012		NR	\$65.69	\$65.69	\$65.69
# 872242 2011 RDA Reserve Account (DCPA)	Federated Pm Csh Ob #854	0.000%	0.010%	7/1/2012		AAA+/Aaa-+mf	\$532,225.00	\$532,225.00	\$532,225.00
Sub Total:							\$532,290.69	\$532,290.69	\$532,290.69
# 872243 2011 RDA Redevelopment (DCPA)	Wells Fargo Adv Natl Tax Free #477	0.000%	0.010%	7/1/2012		AA+mmf	\$4,338,267.38	\$4,338,267.38	\$4,338,267.38
# 872243 2011 RDA Redevelopment (DCPA)	San Ysidro Calif Sch Dist	2.000%	2.000%	8/1/2012		AA-	\$200,000.00	\$202,426.00	\$200,256.00
# 872243 2011 RDA Redevelopment (DCPA)	Tyler Tex Wtrwks & Swr Rev	5.000%	5.000%	8/1/2012		AA+/Aa2	\$400,000.00	\$423,476.00	\$402,876.00
Sub Total:							\$4,838,267.38	\$4,964,169.38	\$4,941,399.38
Total:							\$5,470,558.07	\$5,496,460.07	\$5,473,690.07

6/30/2012

\$12,579,720.00
 Redevelopment Agency for
 the County of Riverside
 2011 Second Lien Tax Allocation Bonds Series E

Dated Date: 3/17/2011 S&P: BBB+ Arbitrage Yield: 8.391%
 Due: 12/1/2044 Moody's: Arbitrage Position:
 Call Date: 12/1/2021 Fitch: Arbitrage Last Calc:
 Trustee: Bank of New York Credit Enhancement:

Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 872231 2011 RDA Non Housing - COI (I-215)	Dreyfus Call Amt Free Muni CM 6189 Inv	0.000%	0.000%	7/1/2012		NR	\$2,411.00	\$2,411.00	\$2,411.00
Sub Total:							\$2,411.00	\$2,411.00	\$2,411.00
# 872232 2011 RDA Reserve Account (I-215)	Cash	0.000%	0.000%	7/1/2012		NR	\$145.46	\$145.46	\$145.46
# 872232 2011 RDA Reserve Account (I-215)	Federated Prim Csh Ob #854	0.000%	0.010%	7/1/2012		AAAm/AAA-mf	\$1,192,016.90	\$1,192,016.90	\$1,192,016.90
Sub Total:							\$1,192,162.36	\$1,192,162.36	\$1,192,162.36
# 872233 2011 RDA Redevelopment (I-215)	Wells Fargo Adv Natl Tax Free #477	0.000%	0.010%	7/1/2012		AAAmf	\$8,699,647.45	\$8,699,647.45	\$8,699,647.45
# 872233 2011 RDA Redevelopment (I-215)	San Ysidro Calif Sch Dist	2.000%	2.000%	8/1/2012		AA-	\$200,000.00	\$202,426.00	\$200,256.00
# 872233 2011 RDA Redevelopment (I-215)	Tyler Tex Wtwks & Swr Rev	5.000%	5.000%	9/1/2012		AA+/Aa2	\$425,000.00	\$449,643.25	\$428,055.75
Sub Total:							\$9,324,647.45	\$9,352,016.70	\$9,327,959.20
Total:							\$10,519,220.81	\$10,546,590.06	\$10,522,532.56

\$15,885,000.00
 Redevelopment Agency for
 the County of Riverside
 2010 Tax Allocation Housing Bonds Series A

Dated Date: 6/3/2010 S&P: A- Arbitrage Yield: 5.931%
 Due: 10/1/2039 Moody's: Ba1 Arbitrage Position:
 Call Date: 10/1/2020 Fitch: Arbitrage Last Calc:
 Trustee: Bank of New York Credit Enhancement:

Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 871502 2010 Housing A - Bond Proceeds	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$132.05	\$132.05	\$132.05
# 871502 2010 Housing A - Bond Proceeds	Federated Prm OBL MM #396	0.000%	0.010%	7/1/2012		AAAm/Aaa-rtf	\$0.09	\$0.09	\$0.09
Sub Total:							\$132.14	\$132.14	\$132.14
# 871503 2010 Housing A - Cost of Issuance	Cash	0.000%	0.000%	7/1/2012		NR	\$0.05	\$0.05	\$0.05
Sub Total:							\$0.05	\$0.05	\$0.05
# 871504 2010 Housing A - Reserve Fund	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$1,308,580.98	\$1,308,580.98	\$1,308,580.98
# 871504 2010 Housing A - Reserve Fund	Federated Prm OBL MM #396	0.000%	0.010%	7/1/2012		AAAm/Aaa-rtf	\$10.76	\$10.76	\$10.76
Sub Total:							\$1,308,591.74	\$1,308,591.74	\$1,308,591.74
# 871505 2010 Housing A - Capitalized Interest Fund	Federated Prm OBL MM #396	0.000%	0.010%	7/1/2012		AAAm/Aaa-rtf	\$1,115,020.18	\$1,115,020.18	\$1,115,020.18
Sub Total:							\$1,115,020.18	\$1,115,020.18	\$1,115,020.18
Total:							\$2,423,744.11	\$2,423,744.11	\$2,423,744.11

\$50,860,000.00
 Redevelopment Agency for
 the County of Riverside
 2010 Tax Allocation Housing Bonds Series A-T

Dated Date: 6/3/2010 S&P: A-
 Due: 10/1/2037 Moody's: Ba1
 Call Date: 10/1/2020 Fitch:
 Trustee: Bank of New York Credit Enhancement:

Arbitrage Yield: Taxable
 Arbitrage Position:
 Arbitrage Last Calc:

Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 871507 2010 Housing A - T - Reserve Fund	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$4,189,764.07	\$4,189,764.07	\$4,189,764.07
# 871507 2010 Housing A - T - Reserve Fund	Federated Pfm OBL MM #396	0.000%	0.010%	7/1/2012		AA-Am/Aaa-mf	\$34.24	\$34.24	\$34.24
Sub Total:							\$4,189,798.31	\$4,189,798.31	\$4,189,798.31
# 871508 2010 Housing A - T - Cost of Issuance	Federated Pfm OBL MM #396	0.000%	0.010%	7/1/2012		AA-Am/Aaa-mf	\$0.23	\$0.23	\$0.23
Sub Total:							\$0.23	\$0.23	\$0.23
# 871509 2010 Housing A - T - Bond Proceeds	RIVERSIDE COUNTY POOL	0.000%	0.450%	7/1/2012		Aaa	\$18,458,757.51	\$18,458,757.51	\$18,458,757.51
# 871509 2010 Housing A - T - Bond Proceeds	Federated Pfm OBL MM #396	0.000%	0.010%	7/1/2012		AA-Am/Aaa-mf	\$156.13	\$156.13	\$156.13
Sub Total:							\$18,458,913.64	\$18,458,913.64	\$18,458,913.64
# 871514 2010 Housing A - T - Interest Account	Federated Pfm OBL MM #396	0.000%	0.010%	7/1/2012		AA-Am/Aaa-mf	\$5.50	\$5.50	\$5.50
Sub Total:							\$5.50	\$5.50	\$5.50
Total:							\$22,648,717.68	\$22,648,717.68	\$22,648,717.68

\$14,093,027.60
 Redevelopment Agency for
 the County of Riverside
 2011 Tax Allocation Housing Bonds Series A

Dated Date: 3/8/2011 S&P: A- Arbitrage Yield: 8.065%
 Due: 10/1/2042 Moody's: Ba1 Arbitrage Position:
 Call Date: 10/1/2021 Fitch: Arbitrage Last Calc:
 Trustee: Bank of New York Credit Enhancement:

Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 871939 2011 Housing A - Cost of Issuance	Wells Fargo Adv Natl Tax Free #477	0.000%	0.010%	7/1/2012		AA-Amf	\$17,067.01	\$17,067.01	\$17,067.01
# 871939 2011 Housing A - Cost of Issuance	Dreyfus Cali Amt Free Muni CM 6189 Inv	0.000%	0.000%	7/1/2012		NR	\$1.56	\$1.56	\$1.56
Sub Total:	Federated Prim Csh Ob #864	0.000%	0.010%	7/1/2012		AAAm/Aaa-mf	\$17,068.57	\$17,068.57	\$17,068.57
Sub Total:	Wells Fargo Adv Natl Tax Free #477	0.000%	0.010%	7/1/2012		AAAmf	\$1,409,475.53	\$1,409,475.53	\$1,409,475.53
# 871941 2011 Housing A - Bond Proceeds	San Ysidro Calif Sch Dist	2.000%	2.000%	8/1/2012		AA-	\$5,908,160.42	\$5,908,160.42	\$5,908,160.42
# 871941 2011 Housing A - Bond Proceeds	Tyler Tex Wtrwks & Swr Rev	5.000%	5.000%	9/1/2012		AA+/Aa2	\$200,000.00	\$202,426.00	\$200,256.00
# 871941 2011 Housing A - Bond Proceeds	Stockton Calif Uni Sch Dist Ref	3.000%	3.000%	7/1/2013		AA-/Aa3	\$400,000.00	\$423,476.00	\$402,876.00
# 871941 2011 Housing A - Bond Proceeds	Chino VY Uni Sch Dist Calif Ref-2002 Election-Ser A	3.000%	3.000%	8/1/2013		A+/Aa2	\$685,000.00	\$704,399.20	\$693,624.15
# 871941 2011 Housing A - Bond Proceeds	Lexington Cnty S C Health Svcs Prefrd	5.750%	5.750%	11/1/2013		AA-/A1	\$415,000.00	\$435,086.00	\$425,731.90
Sub Total:							\$9,608,160.42	\$9,927,227.62	\$9,775,748.47
Total:							\$11,034,704.52	\$11,353,771.72	\$11,202,292.57

\$14,095,000.00
Redevelopment Agency for
the County of Riverside
2011 Tax Allocation Housing Bonds Series A-T

Dated Date: 3/8/2011 **S&P: A-** **Arbitrage Yield: Taxable**
Due: 10/1/2021 **Moody's: Ba1** **Arbitrage Position:**
Call Date: Not Callable **Fitch:** **Arbitrage Last Calc:**
Trustee: Bank of New York **Credit Enhancement:**

Account	Investment	Coupon	Yield	Maturity	Effective Maturity	Ratings	Par Value	Book Value	Market Value
# 871932 2011 Housing A - T - Cost of Issuance	Wells Fargo Adv Nat'l Tax Free #477	0.000%	0.010%	7/1/2012		AAAmf	\$17,067.42	\$17,067.42	\$17,067.42
# 871932 2011 Housing A - T - Cost of Issuance	Federated Prim Csh Ob #854	0.000%	0.010%	7/1/2012		AAAm/Aaa-mf	\$1.60	\$1.60	\$1.60
Sub Total:							\$17,069.02	\$17,069.02	\$17,069.02
# 871933 2011 Housing A - T - Reserve Fund	Federated Prim Csh Ob #854	0.000%	0.010%	7/1/2012		AAAm/Aaa-mf	\$1,409,673.88	\$1,409,673.88	\$1,409,673.88
Sub Total:							\$1,409,673.88	\$1,409,673.88	\$1,409,673.88
# 871934 2011 Housing A - T - Interest Account	Federated Prim Csh Ob #854	0.000%	0.010%	7/1/2012		AAAm/Aaa-mf	\$1.12	\$1.12	\$1.12
Sub Total:							\$1.12	\$1.12	\$1.12
# 871937 2011 Housing A - T - Bond Proceeds	Wells Fargo Adv Nat'l Tax Free #477	0.000%	0.010%	7/1/2012		AAAmf	\$11,587,033.04	\$11,587,033.04	\$11,587,033.04
# 871937 2011 Housing A - T - Bond Proceeds	Federated Prim Csh Ob #854	0.000%	0.010%	7/1/2012		AAAm/Aaa-mf	\$1,271.39	\$1,271.39	\$1,271.39
Sub Total:							\$11,588,304.43	\$11,588,304.43	\$11,588,304.43
Total:							\$13,015,048.45	\$13,015,048.45	\$13,015,048.45