

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

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - NON HOUSING

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

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

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

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					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12		Total	Jul-Dec '12 Total	Jan-Jun '13 Total
1 CORAL - ACES	BNY Mellon	1985 CORAL Certif. of Participation	\$ 2,621,728.00	E	389,326.56						\$ 389,326.56	E		468,750.00
2 CORAL - Bellegrave	EO - County of Riverside	RDA share-County of Riverside CORAL	\$ 2,317,437.00	E	411,383.45		20,000.00			20,000.00	\$ 451,383.45	E	421,000.00	30,000.00
3 Coachella Valley Assn of Govts	CVAG	CVAG Reimbursement	\$ 376,000.00	E							\$ -	E	94,000.00	
4 Est Pass through & ACO fees	Sch District, colleges, etc	RDA pass through prmts & ACO fees based on AVR		E		3,234,524.00					\$ 3,234,524.00	E		
5 Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	E	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	\$ 114,018.00	E	114,018.00	114,018.00
6 Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	E				66,424.00			\$ 66,424.00	E	66,424.00	66,424.00
7 Professional Services	BLX Group LLC	Investment Consultant	\$ 20,000.00	E		5,000.00		5,000.00		5,000.00	\$ 15,000.00	E		
8 Professional Services	Willdan Financial Services	Arbitrage Rebate Services	\$ 12,000.00	E	1,250.00					2,500.00	\$ 3,750.00	E	3,750.00	8,250.00
9 Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	\$ 50,400.00	E	18,400.00						\$ 18,400.00	E		18,400.00
10 Professional Services	Teaman, Ramirez & Smith, Inc.	Annual Financial Audit	\$ 29,760.00	E				29,760.00			\$ 29,760.00	E		
11 Professional Services	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	based on # of issues	E	6,084.40				18,915.60		\$ 25,000.00	E	12,500.00	12,500.00
12 Professional Services	Data Builders	Focus Technical Support	\$ 7,920.00	E	1,144.00	1,500.00	1,500.00	1,500.00	2,276.00		\$ 7,920.00	E		
13 CFD 87-1/ CFD88-8	US Bank Trust	CFD Special Tax levy	3,089,555.00	E						419,667.00	\$ 419,667.00	E		419,667.00
14 City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	E	26,529.39						\$ 26,529.39	E		26,529.39
15 City of Palm Desert	City of Palm Desert	Pass Through Agreement	based on % of tax	E				16,695.00			\$ 16,695.00	E		16,695.00
16 Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	ongoing	E	700,566.00	700,566.00	700,566.00	700,566.00	700,566.00	1,401,132.00	\$ 4,903,962.00	E		
17 Cost sharing with EDA	various	Cost Sharing for services	ongoing	E	386,474.25				276,053.25		\$ 662,527.50	E		
18 Administrative Cost Allowance	various	Administrative Expenses	ongoing	F		533,873.74	533,873.74	533,873.74	533,873.74	533,873.74	\$ 2,669,368.70	F	1,885,282.58	498,168.42
19 Camino Real Acquisition	various	Reimb Hsg for Camino Real per BOS	ongoing								\$ -	E	8,524,306.00	
20 Oversight Board Expenses	Successor Agency	Legal, Clerk of Board, Staff, Supplies	\$ 1,560,000.00	E				26,000.00	26,000.00	26,000.00	\$ 78,000.00	E	156,000.00	156,000.00
RDA Other Debt and Pass-Throughs Totals			\$ 10,084,800.00		\$ 1,960,161.05	\$ 4,494,466.74	\$ 1,274,942.74	\$ 1,332,397.74	\$ 1,643,111.59	\$ 2,427,175.74	\$ 13,132,255.60		\$ 11,277,280.58	\$ 1,835,401.81

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

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					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total		
1	Murrieta Street Improvements	City of Murrieta	Funding to City of Murrieta for street improvements within the Murrieta sub-area	529,678.24	B	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	275,000.00	120,000.00	134,678.24	
2	Juniper: Washington to 3rd Street	City of Murrieta	Improvements within the Murrieta sub-area	723,259.00	B	-	-	-	-	10,000.00	10,000.00	20,000.00	120,000.00	180,000.00	
3	B Street: Murrieta Creek to Washington	City of Murrieta	Improvements within the Murrieta sub-area	1,495,968.00	B	-	-	-	-	10,000.00	10,000.00	20,000.00	120,000.00	240,000.00	
4	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	484,343.92	B	100,000.00	100,000.00	100,000.00	84,343.92			384,343.92	-	-	
5	Moose Lodge Project	Same Day Signs	No Trespassing Signs	237.05	B		237.05					237.05	-	-	
6		Inland Empire Property Services	Property Cleanup	525.00	B			525.00				525.00	-	-	
7		Various	Demolition asbestos lead abatement	25,000.00	B						25,000.00	25,000.00	-	-	
8	Lakeland Village/Wildomar Trails	Riverside County- TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	225,812.35	B			50,000.00	50,000.00		25,812.35	125,812.35	-	-	
9	Grand Avenue Improvement	Riverside County- TLMA	Funding agreement for infrastructure improvements along Grand Ave. within the Lakeland Village/Wildomar sub-area	4,453.20	B				4,453.20			4,453.20	-	-	
10	Perret Park Phase II	Riverside County- Plan Check & Inspections	Plan check and inspection fees for park improvements within the Lakeland Village/Wildomar sub-area	1,646.00	B							-	-	-	
11		David Evans and Associates, Inc.	design services for park improvements	15,381.00		3,000.00						3,000.00	-	-	
12		RC Flood Control	Plan check fees	1,645.50			1,645.50					1,645.50	-	-	
13	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	600,000.00	B	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	273,900.00	273,900.00	52,200.00	
14		Strategic Connections	utility consulting services	20,000.00		2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,500.00	10,000.00	2,500.00
15		Riverside County- TLMA	agreement with TLMA	25,000.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	9,000.00	7,000.00
16		Riverside Construction	General contractor	3,631,140.70		302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	1,815,570.00	1,400,583.12	414,987.58
17		Riverside Construction	General Construction Contingency	363,114.00		-	8,000.00	12,000.00	20,000.00	20,000.00	26,000.00	35,000.00	101,000.00	199,000.00	63,114.00
18		Utilities-So Cal Gas	Relocation and replacement of gas lines	15,000.00		-	-	8,000.00	3,000.00	4,000.00	-	-	15,000.00	-	-
19		Utilities-City of Corona	Water line relocation	20,000.00		-	-	-	-	-	-	5,000.00	5,000.00	15,000.00	-
20		Utilities-Southern California Edison	Utility connection and review fees	35,000.00		15,000.00	1,000.00	1,000.00	3,000.00	5,000.00	5,000.00	5,000.00	30,000.00	-	5,000.00
21		Utilities- Elsinore Valley Municipal Water District	engineering review	15,000.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	10,000.00	-
22		Army Corps of Engineer	Review and permit fees	25,000.00							4,000.00	2,000.00	6,000.00	15,000.00	4,000.00
23	Department of Fish and Game	Review and permit fees	50,000.00						3,000.00	2,000.00	5,000.00	36,000.00	9,000.00		
24	Riverside County Facilities Management	Inspection services	240,000.00		4,000.00	14,000.00	18,000.00	18,000.00	18,000.00	18,000.00	90,000.00	108,000.00	42,000.00		
25	Southern California Soils and Testing	Testing and inspection	75,000.00			6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	31,250.00	37,500.00	6,250.00		
26	Lakeland Village/Wildomar Master Drainage Plan	Riverside County Flood Control and Water Conservation District	Development of Master Drainage Plan	200,000.00	B		200,000.00					200,000.00	-	-	
27	Temescal Canyon Road Improvements	Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	431,721.95	B	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	20,000.00	270,000.00	130,000.00	-	
28		Lawyer's Title	title related services	400.00		400.00	-	-	-	-	-	-	400.00	-	-
29		Lawyer's Title Amendment	title related services	7,500.00		4,600.00	2,000.00	300.00	300.00	300.00	300.00	-	7,500.00	-	-
30		PBS&J (Post, Buckley, Schuh & Jernigan Corp.	civil engineering services	5,160.00		300.00	500.00	500.00	500.00	500.00	500.00	500.00	2,800.00	-	-
31		Utilities	Utility fees and expenses	13,402.15		-	-	-	-	-	-	-	-	-	-
32		Riverside County TLMA	Plan review services	33,855.34		4,200.00	4,200.00	4,000.00	4,700.00	4,700.00	4,700.00	26,500.00	7,000.00	-	

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					33	Southern California Edison	Utility fees and expenses	35,000.00	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
34	Soltek Pacific	construction services	5,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	300,000.00				700,000.00	5,000,000.00	-	-	
35	Soltek Pacific Change Orders	construction services	521,000.00	100,000.00	200,000.00	200,000.00	21,000.00					521,000.00	-	-	
36	Lee Lake Utility Fees	construction services	350,000.00	100,000.00	100,000.00	150,000.00						350,000.00	-	-	
37	David Evans and Associates, Inc.	consulting services	300,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00		300,000.00	-	-	
38	Atkins	consulting services	34,343.00	6,730.60								6,730.60	-	-	
39	Façade - Murrieta Funeral Home	Peter Hamilton - Enforceable Obligation as Forgivable Loan Agreement was Signed on 9-23-08	Construction	100,000.00	E					25,000.00	25,000.00	50,000.00	100,000.00	-	-
40	Façade - Ly Mobile	GGC	Construction	4,724.00	E			4,724.00					4,724.00	-	-
41	Home Gardens Code Enforcement H&S	Construction Contractor	Permits and Construction	100,000.00	E		10,000.00	30,000.00	20,000.00	20,000.00	20,000.00	100,000.00	-	-	
42	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Home Gardens Sub Area	1,000.00	E	350.00	350.00	300.00				1,000.00	0.00	0.00	
43		Inland Tri Tech	Graffiti Abatement Services - El Cerrito/Temescal	1,905.05		650.00	650.00	605.05					1,905.05	0.00	0.00
44		Inland Tri Tech	Graffiti Abatement Services - Lakeland Village/Wildomar Sub Area	1,715.85		570.00	570.00	575.85					1,715.85	0.00	0.00
45	Weed Abatement	Various	Weed Abatement for H&S compliance	3,680.00	E			230.00	230.00	230.00	230.00	920.00	1,380.00	1,380.00	
46	TI Funded Project Staff Cost	Successor Agency	Real Estate Support Services	10,704.00	E			669.00	669.00	669.00	669.00	2,676.00	4,014.00	4,014.00	
47	Bond Funded Project Staff Cost	Successor Agency	Project management support	361,197.90	B		10,033.28	10,033.28	10,033.28	10,033.28	10,033.28	50,166.40	60,199.65	60,199.65	
48	TI Funded Project Staff Cost	Successor Agency	Project management support	57,516.60	E		1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	7,988.40	9,586.10	9,586.10	
49	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	116,588.43	B		3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	16,192.84	19,431.41	19,431.41	
1-1986 Totals			\$ 16,313,618.23		\$ 1,822,045.60	\$ 2,671,017.08	\$ 2,609,293.43	\$ 1,083,060.65	\$ 659,263.53	\$ 1,411,775.88	\$ 10,256,456.16	\$ 2,705,594.28	\$ 1,255,340.98		

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

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

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Line Item	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13			
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
						1	Northwest Riverside Animal Shelter	J.D. Dffenbaugh/ Safeco Insurance Company of America	Construction Services	2,537,240.47	B	-	500,000.00	500,000.00	500,000.00
2	Mission Boulevard Ph. III	Southern California Edison	Utility fees and expenses	77,935.00	B	-	-	77,935.00	-	-	-	77,935.00	-	-	
3		Strategic Connections	professional consulting services	6,600.00		1,600.00	1,000.00	3,000.00	1,000.00	-	-	6,600.00	-	-	
4		PTM Engineering	Construction Services	16,311.00		-	-	14,679.90	1,631.10	-	-	16,311.00	-	-	
5		PTM Engineering	Contingency for construction services	1,631.10		-	-	-	1,631.00	-	-	1,631.00	-	-	
6		Riverside County TLMA	Plan review, permits, inspections	6,000.00		-	-	3,500.00	2,500.00	-	-	6,000.00	-	-	
7		A&I Reprographics	Reprographics	1,500.00		-	-	-	1,500.00	-	-	1,500.00	-	-	
8		Mission Boulevard Ph. V	Krieger & Stewart, Inc.	professional consulting services for engineering, design, and construction management of street improvements along Mission Blvd.		58,000.00	B	-	-	58,000.00	-	-	-	58,000.00	-
9	Riverside County TLMA		agreement with TLMA for plan check, permits, and inspection to ensure improvements comply with county standards	75,000.00	1,000.00	1,000.00		1,000.00	500.00	500.00	500.00	4,500.00	5,000.00	-	
10	Strategic Connections		utility consulting services	5,200.00	-	-		-	-	-	-	-	-	-	
11	Utilities		Utility fees and expenses	10,000.00	-	-		-	-	-	-	-	-	-	
12	All American Asphalt		Construction services	928,452.03	200,000.00	200,000.00		500,000.00	-	-	-	900,000.00	-	-	
13	All American Asphalt		Construction contingency	392,447.89	-	-		-	-	-	-	-	-	-	
14	All American Asphalt		Retention	499,935.74	-	-		-	498,125.24	-	-	498,125.24	-	-	
15	Heider Engineering Services, Inc.		engineering services	4,000.00	-	-		1,000.00	-	-	-	1,000.00	-	-	
16	Heider Engineering Services, Inc.		engineering services amendment	2,000.00	-	-		-	-	2,000.00	-	2,000.00	-	-	
17	URS Corporation Amendment 1		professional consulting services	17,000.00	-	-		-	5,000.00	5,000.00	7,000.00	17,000.00	-	-	
18	Harvey Partners, LLC	professional consulting services	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	-	-	25,000.00	-	-			
19	Albert A. Webb Associates	civil engineering services	56,530.75	5,000.00	3,000.00	3,000.00	5,000.00	7,000.00	9,000.00	32,000.00	24,000.00	-			
20	Albert A. Webb Ass. Amendment	civil engineering services	150,000.00	-	-	-	-	-	-	-	4,000.00	60,000.00			
21	Mission Plaza	Permit Fees	CUP 03665 Obligation (utilities, grading, transportation)	\$ 2,400,000.00	B	-	-	-	-	70,000.00	70,000.00	140,000.00	129,000.00	115,000.00	
22		Off-site Construction Costs	CUP 03665 Obligation (roads, median, sidewalks, etc.)	\$ 2,224,428.00		-	-	-	-	-	-	12,000.00	12,000.00	100,000.00	2,012,000.00
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)	\$ 1,500,000.00		-	-	-	-	-	-	30,000.00	30,000.00	80,000.00	190,000.00
24		Monitoring wells semi-annual sampling	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	\$ 25,000.00		-	-	-	-	-	-	-	-	-	25,000.00
25		On-site Demolition Costs	CUP 03665 Obligation (Auga Pura, parking lot, utilities, etc.)	\$ 204,000.00		-	-	130,000.00	29,000.00	-	-	159,000.00	38,500.00	-	
26		Inspection Fees (RC FM and Jurupa Valley)	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	\$ 300,000.00		-	-	1,500.00	-	-	5,000.00	5,000.00	11,500.00	18,000.00	30,000.00
27		On-site Construction Costs	CUP 03665 Obligation (parking lot, grading, paving etc.)	\$ 5,000,000.00		-	-	-	-	-	-	12,000.00	12,000.00	300,000.00	1,362,000.00
28		Site Utilities	CUP 03665 Obligation (wet and dry utilities)	\$ 1,100,000.00		-	-	-	-	-	-	12,000.00	12,000.00	920,000.00	22,000.00
29		Donna Desmond	Goodwill Appraisal	\$ 3,500.00		-	-	-	-	-	-	3,500.00	3,500.00	-	-
30		Desmond, Marcello & Amster	F&E Appraisal	\$ 3,500.00		-	-	3,500.00	-	-	-	3,500.00	-	-	
31	Lee - Agua Pura	Relocation	\$ 20,000.00	-	-	3,000.00	-	-	-	3,000.00	-	-			
32	Epic Land Solutions	Relocation Service	\$ 11,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00	4,000.00	-			
33	La Noria	Goodwill	\$ 125,000.00	-	-	-	-	-	-	-	-	125,000.00	-		
34	La Noria Relocation Ben. Amended	Relocation Benefits	\$ 60,000.00	-	-	30,000.00	30,000.00	-	-	60,000.00	-	-			
35	CBS	Property Management	\$ 5,088.00	-	848.00	848.00	848.00	848.00	848.00	5,088.00	-	-			
36	Diversified Hydro	Property Management	\$ 4,710.00	-	785.00	785.00	785.00	785.00	785.00	4,710.00	-	-			
37	Epic Land Solutions	Relocation Service	\$ 11,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00	4,000.00	-			
38	Various Contractors	Property Management	\$ 75,000.00	-	-	-	-	-	-	-	-	75,000.00	-		
39	Epic Land Solutions	Amended Relocation Services	\$ 18,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	-	-			
40	SCE	Utilities	\$ 4,800.00	-	-	300.00	300.00	300.00	300.00	1,200.00	1,800.00	1,800.00			
41	Successor Agency	Real Estate Project Support	\$ 77,202.00	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	38,601.00	38,601.00	-			
42	Riverside County TLMA	plan check, permits, and inspection fees	75,000.00	-	-	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	16,000.00	-			
43	Riverside County Planning Dept.	plan check, permits, and inspection fees	15,000.00	-	-	-	-	-	-	-	15,000.00	-			

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13					
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total			
44	Rubidoux Area II	OM Gray LLC	ROW- Acquisition	7,500.00	B						7,500.00	7,500.00					
45		Fuerte	ROW- Acquisition	3,000.00							3,000.00	3,000.00					
46		RCSD	ROW- Acquisition	3,000.00							3,000.00	3,000.00					
47		Successor Agency	Real Estate Project Support	10,293.60					2,573.40	2,573.40	2,573.40	2,573.40	10,293.60				
48	Rubidoux Area 3	Riverside County TLMA	Funding agreement for the design, construction, and construction management of street improvements	149,311.01	B	5,000.00	-	-	45,000.00	-	-	50,000.00	-	-			
49		Various Property Owners	ROW-Easements	20,000.00									-	20,000.00			
50		Successor Agency	Real Estate Project Support	51,470.00					5,147.00	5,147.00	5,147.00	5,147.00	20,588.00	30,882.00			
51	Market Street Improvements	Riverside County TLMA	Funding agreement for street improvements	52,744.12	B	-	52,736.88	-	-	-	-	52,736.88	-	-			
52	Jurupa Valley Aquatic Center	RJM Design Group	Planning and design services	110,000.00	B	-	110,000.00	-	-	-	-	110,000.00	-	-			
53		Riverside County TLMA	plan check, permits, and inspection fees	5,000.00			2,000.00	2,000.00	1,000.00	-	-	-	5,000.00	-	-		
54		SC Engineers, Inc.	Commissioning agent	22,000.00			22,000.00	-	-	-	-	-	22,000.00	-	-		
55		JD Dffenbaugh, Inc.	Construction services	100,000.00			-	100,000.00	-	-	-	-	100,000.00	-	-		
56	Butchko Animal Hospital Expansion	Strategic Connections	RDA/Butchko DDA assistance with utility relocation	2,300.00	E				1,000.00	1,300.00		2,300.00	-	-			
57		Butchko Veterinary Management LLC	RDA/Butchko DDA; construction of new facility	403,000.00			-	-	-	-	200,000.00	203,000.00	403,000.00	-	-		
58	VFW Glen Avon Rehabilitation	ASR Constructors, Inc.	Construction services	198,245.67	B	45,000.00				153,245.67		198,245.67	-	-			
59	Rancho Jurupa Sports Park	RHA Landscape	landscape architectural services	15,000.00	B	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00		15,000.00	-	-			
60		Riverside County Facilities Mngmt	plan check and environmental fees	45,000.00			10,000.00	10,000.00	15,000.00	10,000.00			45,000.00	-	-		
61		Krieger & Stewart, Inc.	engineering services	6,500.00			2,000.00	2,000.00	2,000.00	500.00			6,500.00	-	-		
62		MTGL, Inc	geotechnical engineering services	2,200.00			500.00	500.00	200.00	1,000.00			2,200.00	-	-		
63		ASR Constructors, Inc.	Construction services	250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		250,000.00	-	-		
64		Rubidoux Community Services District (RCSD)		300.00			100.00	100.00	100.00				300.00	-	-		
65		Riverside County TLMA		206.45				206.45					206.45	-	-		
66		Utilities	Construction review/services	50,000.00			15,000.00	15,000.00	10,000.00	10,000.00			50,000.00	-	-		
67	Rubidoux Child Development Center	Ruhnau Ruhnau, Inc.	professional consulting services	114,226.21	B	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	15,000.00	45,000.00	54,000.00	20,000.00			
68		Strategic Connections	utility consulting services	9,692.53			1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	-	6,500.00	2,000.00	-		
69		Glumac	consulting engineering services	24,919.00					2,000.00	2,000.00	2,000.00		8,000.00	16,000.00	-		
70		RIC Construction	construction services	4,318,863.65			330,000.00	350,000.00	380,000.00	380,000.00	415,000.00	415,000.00	2,270,000.00	1,640,000.00	408,863.65		
71		RIC Construction Contingency	construction services	439,481.57			70,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00	135,000.00	50,000.00	70,000.00		
72		Heider Engineering Services, Inc.	special inspections	73,765.00			6,000.00	6,000.00	10,000.00	15,000.00	15,000.00	-	52,000.00	21,000.00	765.00		
73		Riverside County Facilities Mngmt	general inspections	500,000.00			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	30,000.00	5,000.00		
74		Kozad & Fox	Survey Services	3,000.00						3,000.00			3,000.00	-	-		
75		Inland Contractors	Removal of asbestos pipe	1,480.00						1,480.00			1,480.00	-	-		
76		Utilities	Utility fees and expenses	218,301.15					3,000.00	30,000.00	30,000.00	10,000.00	73,000.00	18,000.00	3,000.00		
77	Eastvale Fire Station	STK Architects	professional consulting services	70,000.00	B	5,000.00	46,632.50	6,000.00	6,000.00	6,367.50	-	70,000.00	-	-			
78		Riverside County TLMA	Inspections	5,000.00			2,000.00	2,000.00	1,000.00	-	-	-	5,000.00	-	-		
79		Riverside County Fire Department	Inspections	5,000.00			2,000.00	2,000.00	1,000.00	-	-	-	5,000.00	-	-		
80		RIC Construction	Construction services	355,000.00					355,000.00				355,000.00	-	-		
81		Jurupa Community Services District (JCSD)	water district inspections	10,000.00			5,000.00	5,000.00					10,000.00	-	-		
82		Jurupa Valley Sheriff's Warehouse	Holt Architects	architectural services		27,257.00	B	4,053.00	4,053.00	4,053.00	4,250.00	5,000.00	5,000.00	26,409.00	848.00	-	
83			Holt Architects Amendment #1	architectural services		25,000.00								25,000.00	25,000.00	-	-
84			MRC Engineering	engineering services		6,783.00			1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	6,750.00	33.00	-
85	MRC Engineering Amendment #1		engineering services	10,000.00									-	10,000.00	-		
86	Albert A. Webb Associates		civil engineering services	2,512.00		500.00		400.00	400.00	400.00	400.00	400.00	2,500.00	12.00	-		
87	Albert A. Webb Amendment #1		civil engineering services	15,000.00								10,000.00	10,000.00	5,000.00	-		
88	Westgroup Design		professional consulting services	607.00		-		-	-	607.00	-	-	607.00	-	-		
89	Riverside County IT		Information Technology services and fees	36,400.00		-		-	-	11,400.00	12,500.00	12,500.00	36,400.00	-	-		
90	Riverside County EDA/FM		Project Support and inspection fees	58,425.00		2,500.00		4,000.00	4,500.00	4,500.00	5,500.00	15,000.00	36,000.00	22,425.00	-		
91	Riverside County EDA/FM		additional inspection fees	25,000.00		-		-	-	-	-	25,000.00	25,000.00	-	-		
92	Riverside County Conservation Authority		CEQA	238.00		-		-	-	238.00	-	-	238.00	-	-		
93	Jurupa Valley Sheriff's Warehouse		Riverside County Fire Department	Plan review, inspection fees	12,000.00	B							12,000.00	12,000.00	-	-	
94		SC Engineers, Inc.	professional consulting services	11,300.00			-	-	-	4,000.00	4,000.00	3,300.00	11,300.00	-	-		
95		Construction Testing and Engineering Inc.	professional consulting services	28,072.00			4,000.00	4,000.00	4,500.00	5,000.00	5,500.00	4,500.00	27,500.00	572.00	-		
96		Construction Testing and Engineering Inc. Amendment #1	additional inspection fees	12,000.00			-	-	-	-	-	12,000.00	12,000.00	-	-		
97		PCN3 Construction	Construction services	2,666,025.00			200,000.00	350,000.00	400,000.00	450,000.00	450,000.00	450,000.00	2,300,000.00	366,025.00	-		
98		PCN3 Construction Change Order 1	Construction services	50,000.00								15,500.00	15,500.00	34,500.00	-		
99		PCN3 Construction Additional Change Orders	Construction services	250,000.00								150,000.00	150,000.00	100,000.00	-		
100		Southern California Edison	Electrical connection (solar)	50,000.00								50,000.00	50,000.00	-	-		
101	PlantIT Reprographics	Reprographics for plans and specifications	15,685.00							15,685.00	15,685.00	-	-				
102	PCN3 Construction	Furniture, fixtures, and equipment	50,000.00							50,000.00	50,000.00	-	-				

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13			
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
103	Ben Nevis Blvd Street Improvement	Riverside County TLMA	Reimbursement agreement for the design and construction of concrete curb, gutter, sidewalk, and asphalt paving along the south side of Ben Nevis Boulevard	289,985.04	B	-	-	-	-	-	-	-	-	-
104	Avalon Street Improvements	Strategic Connections	utility consulting services	13,101.00	B			2,000.00				2,000.00	-	-
105		Cozad & Fox, Inc.	civil engineering and survey consulting services	35,231.71				2,000.00				2,000.00	-	-
106	Ash Street Road Construction	Riverside County TLMA	Reimbursement agreement for the construction of a six hundred and fifty foot by twenty six foot roadway on Ash Street between 58th and 59th Street	30,253.01	B							-	-	-
107	Vernon Avenue Street Improvements	Riverside County TLMA	Reimbursement agreement for construction of an approximately six hundred and fifty feet by twenty four feet roadway on Vernon Avenue	18,541.16	B							-	-	-
108	Rubidoux-Daly Avenue Storm Drain	Riverside County Flood Control and Water Conservation District	Construction of Rubidoux Area II Street Improvements	4,000,000.00	B							-	-	-
109		Riverside County TLMA	Agreement with TLMA for street improvements along Crestmore Road, Daly Avenue, Wallace Street, 37th, Odell, 36th, 35th, and 34th	30,688.80				218.00	3,000.00	3,000.00			6,218.00	-
110	Emerald Meadows	Riverside County Flood Control and Water Conservation District	Purchase and Sale Agreement (Acquire from District and Convey to Developer)	3,330,000.00	B							-	-	-
111	Clay Street Improvement Project	Riverside County TLMA	Agreement for design consulting services, environmental, and engineering services of the project	152,822.32	B		152,822.32					152,822.32	-	-
112	Market Street, Rubidoux Boulevard, Agua Mansa Improvements	Riverside County TLMA	Funding agreement for street improvements	2,397,000.00	B	-	-	-	-	-	-	-	2,397,000.00	-
113	Jurupa Lions Club Façade	Broeske Architects	Design	584.71	E		48.49				536.22	584.71	-	-
114	Jurupa Cultural Center	Broeske Architects	Design	5,843.98	E			2,000.00	2,000.00	1,843.98		5,843.98	-	-
115	L.A. Circus Façade	Falcon Builders	Construction	66,062.11	E	24,554.99	35,000.00	6,507.12				66,062.11	-	-
116	Mercado Los Montes Façade	Estrella Construction	Construction	8,442.14	E			8,442.14				8,442.14	-	-
117	New Beginnings Façade	Broeske Architects	Design	1,263.63	E	1,033.63	230.00					1,263.63	-	-
118	Riviera Restaurant Façade	Falcon Builders, Inc.	Construction services	9,830.00	E	9,830.00						9,830.00	-	-
119		Broeske Architects	Design	7,000.00			7,000.00						7,000.00	-
120	Smart Buy Façade	Falcon Builders, Inc.	Construction	100,000.00	E		37,000.00	25,000.00	25,000.00	13,000.00		100,000.00	-	-
121		Falcon Builders	Construction	10,000.00			5,000.00	3,517.00	1,483.00				10,000.00	-
122	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Jurupa Valley Project Area	47,101.76	E	15,000.00	15,000.00	17,101.76				47,101.76	-	-
123	Pyrite Beautification	Riverside County TLMA	Funding for street improvements	1,817.41	E	1,817.41						1,817.41	-	-
125	Weed Abatement	Various	Weed Abatement Activity for H&S	11,829.60	E			739.35	739.35	739.35	739.35	2,957.40	4,436.10	4,436.10
126	TI Funded Real Estate Services	Successor Agency	Real Estate Project Support	96,348.00				6,021.75	6,021.75	6,021.75	6,021.75	24,087.00	36,130.50	36,130.50
127	Bond Funded Project Staff Cost	Successor Agency	Project management support	596,910.60	B		16,580.85	16,580.85	16,580.85	16,580.85	16,580.85	82,904.25	99,485.10	99,485.10
128	TI Funded Project Staff Cost	Successor Agency	Project management support	258,824.70	E		7,189.58	7,189.58	7,189.58	7,189.58	7,189.58	35,947.90	43,137.45	43,137.45
129	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	134,280.26	B		3,730.01	3,730.01	3,730.01	3,730.01	3,730.01	18,650.04	22,380.04	22,380.04
130	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	14,920.03	E		414.45	414.45	414.45	414.45	414.45	2,072.23	2,486.67	2,486.67
JVPA Totals			\$ 40,860,197.91		\$ 1,082,455.53	\$ 2,173,025.92	\$ 2,730,647.00	\$ 2,385,658.79	\$ 1,902,574.36	\$ 2,285,324.57	\$ 12,559,686.18	\$ 6,924,253.87	\$ 4,533,484.52	

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

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

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

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(0)(1)(F)

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month							FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
1	Dahlin Group Consulting Services	Consulting services	6,000.00	B		2,000.00	2,000.00	2,000.00			6,000.00	-	-	
2	Riverside County Transportation	Inspections	5,000.00			2,000.00	2,000.00	1,000.00			5,000.00	-	-	
3	Riverside County Fire Department	Inspections	5,000.00			2,000.00	2,000.00	1,000.00			5,000.00	-	-	
4	Edge Development	Construction services	100,000.00	B			40,000.00	20,000.00	20,000.00	20,000.00	100,000.00	-	-	
5	Westberg & White	professional consulting services	28,228.00			20,000.00	30,000.00				50,000.00	-	-	
6	MTGL	geotechnical engineering services	3,353.00			3,000.00	2,000.00				5,000.00	-	-	
7	Hemel Service Center	Hamel Contracting, Inc.	312,098.00	B		232,098.00	80,000.00				312,098.00	-	-	
8	San Bernardino and Riverside Fire Equipment	equipment	50,000.00			269.38					269.38	-	-	
9	King Road Paving	Riverside County TLMA	325,000.00	B	3,000.00				5,000.00	2,000.00	10,000.00	300,000.00	15,000.00	
10	Cabazon Sewer Project	Krieger & Stewart, Inc.	464,881.61	B	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	350,000.00	114,881.61	-	
11		Riverside County Flood Control	Plan check										-	641.84
12		CA Dept. of Fish and Game	Permit fees									500.00	500.00	-
13		Press Enterprise	Publication									200.00	200.00	-
14		Metropolitan Water District	Permit fees		4,541.84							1,000.00	1,000.00	-
15		Desert Sun	Publication									200.00	200.00	-
16		County Clerk Recorder	Recording fees										-	-
17		Cabazon Water District	Plan check, inspection									2,000.00	2,000.00	-
18	Riverside County TLMA	plan check, permits, and inspection fees	21,160.47		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	9,000.00	3,160.47	
19	Harley Ellis Devereaux	architectural services	20,718.38	B	2,188.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,188.16	8,000.00	-	
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, 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		964,919.07	52,200.00	42,200.00	42,200.00	92,200.00	94,100.00	94,100.00	417,000.00	436,979.00	110,940.07
21		Riverside County Facilities Mngmt	plan check and inspection fees		167,464.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	66,000.00	101,464.00	-
22		Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance		1,110,214.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	480,000.00	480,000.00	-
23		Enovity, Inc.	professional consulting services		139,694.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	20,000.00	100,000.00	39,694.00	-
24		MTGL, Inc.	Construction testing and inspection		101,768.60	17,000.00	17,000.00	10,000.00	10,000.00	10,000.00	16,000.00	80,000.00	21,768.60	-
25		Doug Wall Construction, Inc.	construction services		9,831,726.17	600,000.00	600,000.00	900,000.00	1,000,000.00	2,000,000.00	1,100,000.00	6,200,000.00	3,631,726.17	-
26		Doug Wall Construction, Inc.	FF&E		600,000.00								-	600,000.00
27		Holt Architects	professional consulting services		84,267.89	13,000.00	13,000.00	8,000.00	8,000.00	8,000.00	8,000.00	58,000.00	26,267.89	-
28		Armstrong and Brooks Consulting	engineering services		41,811.10	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	11,811.10	-
29		Cabazon Design Guidelines	Riverside County TLMA	5,000.00	B				2,500.00	500.00	2,000.00	5,000.00	-	-
30	Winchester Community Signs	Outdoor Design Group	13,536.91	E	13,536.91						13,536.91	-	-	
31	Winchester Community Land Use Study	Tierra Verde	75,000.00	E	2,000.00	5,000.00	5,000.00	10,000.00	4,000.00	4,000.00	30,000.00	-	-	
32		Riverside County Planning	Maps, exhibits, and data		3,000.00	1,000.00	1,000.00	1,000.00				3,000.00	-	
33		Patty Anders	Land use, environmental planner		22,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00	-	
34	Walt Allen	Architect services for design and guidelines	12,000.00	E			2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	-	-	
35	Corbin's Country Corner Façade	Brentwood Designs	15,200.00				4,800.00	2,250.00	8,150.00		15,200.00	-	-	
36	Graffiti Abatement Program	Valley Wide Recreation and Parks District	14,907.08	E	5,000.00	5,000.00	4,907.08				14,907.08	-	-	
37		Valley Wide Recreation and Parks District	29,648.46		10,000.00	10,000.00	9,648.46				29,648.46	-	-	
38		Inland Tri Tech	996.00									-	-	

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month							FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
39 Weed Abatement	Various	Weed Abatement for H&S	4,114.40	E			257.15	257.15	257.15	257.15	1,028.60	1,542.90	1,542.90
40 TI Funded Salaries	Successor Agency	Real Estate Project Support	56,203.04	E			3,512.69	3,512.69	3,512.69	3,512.69	14,050.76	21,076.14	21,076.14
41 Bond Funded Project Staff Cost	Successor Agency	Project management support	359,404.50	B		9,483.46	9,483.46	9,483.46	9,483.46	9,483.46	47,417.30	59,900.75	59,900.75
42 Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	39,132.39	B		1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	5,435.05	6,522.07	6,522.07
MCPA Totals			\$ 15,037,988.91		\$ 1,168,292.45	\$ 942,570.47	\$ 1,293,595.85	\$ 1,325,790.31	\$ 2,326,590.31	\$ 1,436,840.31	\$ 8,493,679.70	\$ 5,871,276.07	\$ 218,142.40

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

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

DRAFT- Due March 1, 2012
Per AB1x 26 - Section 34177'

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
1	Webb Associates	Engineering, inspection, and survey	5,000.00				2,500.00		2,500.00		5,000.00	-	-
2	EDA	Site containment and monitoring expenses	75,000.00			7,000.00		20,000.00		15,000.00	57,000.00	-	-
3	Contractor to be selected	Contaminant mitigation	443,383.41	B							-	443,383.41	-
4	Atkins North America	Environmental review CEQA	5,317.27		1,500.00	1,500.00	1,500.00	817.27			5,317.27	-	-
5	Startec Consulting	Environmental site assessment	12,000.00		1,000.00	1,500.00	1,000.00	1,500.00	1,000.00	1,500.00	7,500.00	-	-
6	Webb Associates	Engineering, inspection, and survey	3,000.00				3,000.00				3,000.00	-	-
7	WLC Architects	Agreement for architectural services	35,000.00		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	33,000.00	-	-
8	Utility Agencies	Utility	30,000.00			14,000.00					14,000.00	-	-
9	Riverside County Facilities Management	Permit and inspection fees	56,121.82			780.00		780.00		2,000.00	2,000.00	49,001.82	-
10	Converse Consultants	Special Testing	62,980.00	B	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	-	-
11	Contractor to be selected	Furniture and equipment bidding/acquisition	295,000.00					100,000.00		100,000.00	95,000.00	295,000.00	-
12	Riverside County Facilities Management	Environmental services during construction	4,680.00		780.00	780.00	780.00	780.00	1,000.00	1,000.00	5,120.00	-	-
13	Riverside County Facilities Management	Mitigation monitoring and remediation	75,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	-	-
14	Eberhardt Construction	Construction services	2,323,990.10		387,331.68	387,331.68	387,331.68	387,331.68	387,331.68	387,331.68	2,323,990.08	-	-
15	Holt Architects	Agreement for architectural services	46,696.00		23,348.00	23,348.00	-	-	-	-	46,696.00	-	-
16	Riverside County Facilities Management	Plan check and inspection fees	3,800.00		1,500.00	1,500.00	800.00	-	-	-	3,800.00	-	-
17	Utility Agencies	Plan check, permits, and utility fees	3,000.00		1,500.00	1,500.00	-	-	-	-	3,000.00	-	-
18	Stantec Consulting	Professional design and consulting services	500.00	B	500.00	-	-	-	-	-	500.00	-	-
19	Leighton Consulting	Professional consulting services	26,760.00		4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	26,760.00	-	-
20	Heery	Professional consulting services	6,189.00		1,032.00	1,031.00	1,031.00	1,031.00	1,032.00	1,032.00	6,189.00	-	-
21	Parkwest Construction	Construction services	132,683.42		132,683.42	-	-	-	-	-	132,683.42	-	-
22	Purchasing and Fleet Services	Furniture and equipment bidding/acquisition	44,000.00		22,000.00	22,000.00	-	-	-	-	44,000.00	-	-
23	Brown Street Vacation	Albert A. Webb and Associates	Engineering services	7,805.21	B			2,000.00			2,000.00	4,000.00	-
24	Krieger & Stewart	Engineering services	449,761.28		13,406.92	-	-	-	-	-	13,406.92	-	-
25	Jones Bros & CVWD	Construction services	89,822.00	B	11,470.00	11,470.00	11,470.00	11,470.00	11,470.00	11,470.00	68,820.00	-	-
26	Riverside County Transportation	Inspection	1,500.00		500.00	500.00	500.00				1,500.00	-	-
27	DACE	Temporary Shelter - Operating Cost (3 years)	400,000.00				45,500.00				45,500.00	61,000.00	-
28	Contractor to be selected	Permanent Shelter - Construction	3,000,000.00								-	3,000,000.00	-
29	Landowner	Permanent Shelter - Site Acquisition	850,000.00	B					850,000.00		850,000.00	-	-
30	Successor Agency	Real Estate Support Project Salaries	41,200.00				2,575.00	2,575.00		2,575.00	10,300.00	15,450.00	15,450.00
31	Operator to be selected	Permanent Shelter - Operating Costs (5 years)	640,000.00								-	-	640,000.00
32	Webb Associates	Engineering, inspection, and survey	25,000.00			2,000.00		2,000.00			4,000.00	-	-
33	Riverside County Survey Department	parcel merger, lot line adjustments	25,000.00				10,000.00	15,000.00			25,000.00	-	-
34	Contractor to be selected	Fencing	10,000.00	B							-	-	-
35	Utility Agencies	Plan check, permits and utility fees	15,000.00		7.00	7.00	7.00	7.00	7.00	7.00	42.00	-	-
36	Contractor to be selected	Demolition, site clearing	57,572.00								-	-	-
37	Riverside County Transportation	Road and right of way coordination	15,000.00								-	-	-
38	Webb Associates	Engineering, inspection, and survey	2,000.00	B			2,000.00				2,000.00	-	-
39	STK Architecture, Inc.	Architectural and engineering services	196,560.00		7,560.00						7,560.00	-	-
40	Riverside County Transportation	Design and construction services	536,428.70	B		35,527.67	25,000.00	25,000.00	25,000.00	100,000.00	210,527.67	437,400.00	-
41	Successor Agency	Real Estate Project Support Salaries	25,750.00				2,575.00	2,575.00	2,575.00	2,575.00	10,300.00	15,450.00	-
42	Mecca Street Revitalization Phase 2	Riverside County Transportation	Construction services	2,578,403.26	B	747,000.00	500,000.00	500,000.00	500,000.00	331,403.26	2,578,403.26	-	-
43	Mecca Street Revitalization Phase 3	Riverside County Transportation	Construction services	1,548,437.25	B			1,000,000.00	548,437.25		1,548,437.25	-	-
44	Holt Architects	Agreement for architectural services	175,951.82					58,650.60	58,650.60	58,650.60	175,951.80	-	-
45	Riverside County Survey Department	parcel merger, lot line adjustments	15,000.00	B				10,000.00			10,000.00	-	-
46	Webb Associates	Engineering, inspection, and survey	2,000.00				2,000.00				2,000.00	-	-
47	Holt Architects	Professional consulting services	33,900.00	E		14,211.45	6,562.85	6,562.85	6,562.85		33,900.00	-	-
48	Coachella Valley Enterprise Zone Membership	Coachella Valley Enterprise Zone Authority (CVEZA)	Membership fees	900,000.00	B					100,000.00	100,000.00	-	100,000.00
49	HDR Architecture	Agreement for architectural services	31,329.96		5,221.66	5,221.66	5,221.66	5,221.66	5,221.66	5,221.66	31,329.96	-	-
50	Utility Agencies - Imperial Irrigation District, The Gas Company, Coachella Valley Water District	Plan check, utility, and permit fees	100,000.00		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	78,000.00	-	-
51	Thermal Sheriff Station & Aviation Education Center	Mead and Hunt	Final Site & Aviation Inspections/Helpport Insp & Certification	52,297.23	B	8,716.21	8,716.21	8,716.21	8,716.21	8,716.21	52,297.26	45,000.00	-
52	CTE	Materials Testing and Inspection	69,640.90		11,606.00	11,606.00	11,606.00	11,606.00	11,606.00	11,610.90	69,640.90	75,000.00	-
53	Riverside County IT	Installation of Phone & Computer Systems	343,357.12		57,226.18	57,226.18	57,226.18	57,226.18	57,226.18	57,226.22	343,357.12	-	-
54	Enovity	Commissioning of HVAC & Building Systems	32,870.00		5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	32,868.00	-	-
55	Riverside County Facilities Management	Plan check and inspection fees	179,126.32		29,854.40	29,854.40	29,854.40	29,854.40	29,854.40	29,854.32	179,126.32	25,000.00	-
56	ASR Constructors, Inc.	Construction services	2,000,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	1,400,000.00	-
57	Katz, Okitsu and Associates	Professional planning and engineering services	256,588.00		33,500.00	66,088.00	65,000.00	42,000.00	50,000.00		256,588.00	-	-
58	Hazard Construction Company	Construction services	2,500,115.00		675,000.00	790,000.00	650,000.00	157,832.00	227,283.00		2,500,115.00	-	-
59	Utility Agencies	Plan check, utility, and permit fees	15,000.00	B			15,000.00				15,000.00	-	-
60	Krieger & Stewart	Construction survey	53,429.00		18,000.00	12,000.00	13,000.00	7,700.00	2,729.00		53,429.00	-	-
61	Riverside County TLMA	Plan check, permits, construction management, and inspection fees	283,012.00		22,728.00	55,000.00	42,000.00	105,000.00	25,283.00	33,000.00	283,011.00	-	-

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13			
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
62	Riverside County TLMA	Inspection Services and Permits	52,000.00		11,280.00	14,500.00	16,000.00	10,220.00				52,000.00	-	-
63	Thermal Infrastructure Improvements	Brian F. Smith & Associates	7,444.00	B	2,444.00	5,000.00						7,444.00	-	-
64		Krieger & Stewart	34,737.00		15,803.00	19,134.00						34,737.00	-	-
65		Jones Bros/Various	1,849,054.00		290,500.00	460,000.00	650,000.00	448,554.00				1,849,054.00	-	-
66		Olson Engineering	40,000.00			15,000.00	25,000.00					40,000.00	-	-
67	Thermal Irrigation Line Replacement	US Bureau of Reclamation	5,000.00	B		5,000.00						5,000.00	-	-
68		Lawyer's Title	2,500.00			2,500.00						2,500.00	-	-
69	Thermal Pocket Park	Davidson Landscape Architecture	8,977.50	B	850.00	3,595.00	2,500.00	2,032.50				8,977.50	-	-
70		Center Lumber & Hardware, Co., Inc.	2,000.00		1,000.00	1,000.00						2,000.00	-	-
71	Thermal Library and Community Center	Notte Associates, Inc	5,000.00	B			2,500.00		2,500.00			5,000.00	-	-
72		Coachella Valley Water District	25,710.00						20,000.00	5,710.00		25,710.00	-	-
73	JCRA Hangar	Riverside County Facilities Management	5,037.74	B		5,037.74						5,037.74	-	-
74	Construction of Taxiway G Phase 3	Riverside County Economic Development Agency	75,000.00	B		75,000.00						75,000.00	-	-
75		STK Architecture, Inc.	16,085.00		9,285.00		6,800.00					16,085.00	-	-
76		Inland Foundation	8,500.00		2,702.00	2,850.00	2,948.00					8,500.00	-	-
77		Mead and Hunt	15,000.00		2,000.00	10,000.00	3,000.00					15,000.00	-	-
78	Thermal Fire Station	ASR Constructors, Inc.,	740,707.00	B	166,301.00	35,857.00	218,549.00	320,000.00				740,707.00	-	-
79		County IT	27,880.00			27,880.00						27,880.00	-	-
80		Riverside County TLMA	35,000.00		14,873.00	8,000.00	7,000.00	5,127.00				35,000.00	-	-
81		Riverside County Facilities Management	16,500.00		3,500.00	3,800.00	4,200.00	5,000.00				16,500.00	-	-
82		Utility Agencies	10,000.00				10,000.00					10,000.00	-	-
83		Hammer Plumbing and Pumping	56,000.00			2,500.00	3,200.00	3,500.00	3,300.00	3,200.00		15,700.00	19,500.00	19,800.00
84		Notte & Associates	3,224.00				3,224.00					3,224.00	-	-
85		Krieger & Stewart	35,200.00		8,000.00	15,000.00	12,200.00					35,200.00	-	-
86	Oasis Fire Station	Krieger & Stewart	48,000.00	B	25,197.00	18,012.00	4,791.00					48,000.00	-	-
87		Riverside County TLMA	45,000.00			15,000.00		15,000.00	10,000.00	5,000.00		45,000.00	-	-
88		Holt Architects	175,192.00		29,080.30	42,000.00	37,000.00	22,111.70	45,000.00			175,192.00	-	-
89	Airport Boulevard Railroad Grade Separation Improvement Project	Riverside County TLMA	4,000,000.00	B		459,006.00		150,000.00	100,000.00	89,000.00		798,006.00	650,940.00	1,448,946.00
90	Quechan Marina and Park Improvement Project	City of Blythe	213,000.00	B			75,000.00	65,000.00	45,000.00	28,000.00		213,000.00	-	-
91	CVAG Reimbursement Agreement (Thousand Palms)	Webb Associates	6,000.00	B			3,000.00			3,000.00		6,000.00	-	-
92	Mesa Verde Community Center	Riverside County Survey Department	5,000.00	B				5,000.00				5,000.00	-	-
93		Webb Associates	3,000.00				3,000.00					3,000.00	-	-
94	Thousand Palms Community Design Guidelines	STK Architecture, Inc.	7,221.91	B	3,611.44	1,805.23	1,805.23					7,221.90	-	-
95	Chiriaco Summit ALP Update	Mead and Hunt	1,216.75	B	1,216.75							1,216.75	-	-
96	HAARB	Dean Unger	934,141.78	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		60,000.00	-	-
97	Hemet Airport EIR and Master Plan	Mead and Hunt	99,130.27	B	20,000.00	20,000.00	20,000.00	20,000.00	19,130.27			99,130.27	-	-
98		Mead and Hunt											-	-
99	French Valley Airport Parking Lot	MTGL, Inc		B									-	-
100		ASR Constructors, Inc	38,697.60			20,000.00		18,000.00				38,000.00	-	-
101	Blythe Gas Station Remediation	Stantec Consulting	20,889.45	B	5,000.00	5,000.00	5,000.00	5,000.00	889.45			20,889.45	-	-
102	Mesa Verde Water Treatment Plant	Various Public Agencies	24,464.50	B	1,000.00	-	-	-	-	-		1,000.00	5,000.00	-
103		Center Lumber & Hardware, Co., Inc.	2,275.00		2,275.00							2,275.00	-	-
104	Lalo's Restaurant Façade	Riverside County TLMA	425.89	E			425.89					425.89	-	-
105		Burrow's Construction	47,380.00		47,380.00							47,380.00	-	-
106	Knights Inn Façade	Center Lumber & Hardware, Co., Inc.	4,400.00	E	4,400.00							4,400.00	-	-
107		L & D Custom Works	97,000.00		50,000.00	47,000.00						97,000.00	-	-
108	Riverbottom Auto Body Façade (parcels 1, 2, 3)	Richard Hammond	200,000.00	E	100,000.00	50,000.00	50,000.00					200,000.00	-	-
109	Sheltering Wings Façade	Center Lumber & Hardware, Co., Inc.	5,250.00	E	5,250.00							5,250.00	-	-
110	Robertson Façade	Center Lumber & Hardware, Co., Inc.	1,345.00	E	1,345.00							1,345.00	-	-
111		Center Lumber & Hardware, Co., Inc.	11,735.00		11,735.00							11,735.00	-	-
112	Desert Winds Motel Façade	Riverside County TLMA	608.07	E			608.07					608.07	-	-
113		Sign A Rama	200.85		200.85							200.85	-	-
114		Vuskic A	3,916.50		1,305.50	1,305.50	1,305.50					3,916.50	-	-
115	99 Cent Store Façade	Construction Contractor TBD- enforceable obligation as forgivable loan/lease agreement has been signed.	88,122.00	E		11,015.25	22,030.50	22,030.50	22,030.50	11,015.25		88,122.00	-	-
116	J & J Market Façade	Integrated Infrastructure	6,354.00	E	6,354.00							6,354.00	-	-
117	Christ is Salvation Façade	Christ is Salvation	500.00	E	500.00							500.00	-	-
118	Christ is Salvation Youth Center Façade	Christ is Salvation	500.00	E	500.00							500.00	-	-
119	Oasis Sports Façade	Center Lumber & Hardware, Co., Inc.	7,202.15	E	3,602.00	3,600.15						7,202.15	-	-
120	Ranch Market Façade	Center Lumber & Hardware, Co., Inc.	7,082.15	E	2,361.00	4,721.15						7,082.15	-	-
121	Higgins Property Façade	STK Architecture, Inc.	3,750.00	E	1,875.00	1,875.00						3,750.00	-	-
122	Animal Samaritans Façade	Animal Samaritans	3,750.00	E	3,750.00							3,750.00	-	-
123	Thousand Palms Childcare Center Façade	Thousand Palms Childcare Center	1,750.00	E	1,750.00							1,750.00	-	-
124		Thousand Palms Childcare Center	43,515.72		43,515.72							43,515.72	-	-
125	Weed Abatement	Various	2,548.00	E			159.25	159.25	159.25	159.25		637.00	955.50	955.50
126	ITI Funded Project Staff Cost	Successor Agency	45,497.60	E			2,843.60	2,843.60	2,843.60	2,843.60		11,374.40	17,061.60	17,061.60

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month							FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
127	Graffiti Abatement Program	Crowson Management	Graffiti removal services Thousand Palms Sub Area	21,201.92	E	5,000.00	500.00	500.00	500.00	500.00	500.00	7,500.00	1,000.00	3,000.00
128	Graffiti Abatement Program	Crowson Management	Graffiti removal services Desert Communities Project Area	46,976.66	E	2,206.75	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	8,706.75	7,800.00	7,800.00
129	Bond Funded Project Staff Cost	Successor Agency	Project management support	833,328.00	B		23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	115,740.00	138,888.00	138,888.00
130	TI Funded Project Staff Cost	Successor Agency	Project management support	365,046.00	E		10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	50,700.85	60,841.00	60,841.00
131	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review fees	123,879.87	B		3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	17,205.54	20,646.65	20,646.65
DCPA Totals			\$ 31,921,008.95			\$ 3,266,938.78	\$ 3,654,660.55	\$ 4,269,094.30	\$ 3,432,719.93	\$ 2,667,847.19	\$ 1,254,665.97	\$ 18,545,926.71	\$ 6,489,317.98	\$ 2,473,388.75

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

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

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

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month							FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
					1	City of Riverside	Permitting, plan checking and inspections	5,000.00			5,000.00		
2	Highgrove Backbone Sewer Project	TLMA/ County Trans	5,000.00	B		2,500.00	2,500.00				5,000.00	-	-
3	County Environmental Health	Inspections, permits	2,500.00			2,500.00					2,500.00	-	-
4	Highgrove Library	Riverside County Transportation	5,000.00	B		2,000.00	2,000.00	1,000.00			5,000.00	-	-
5	K&R and County Inspections	Geotech and inspection services	275,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00	140,000.00	-
6	AV/I Builders	Contractor	17,908,928.00		702,000.00	705,000.00	705,000.00	705,000.00	905,000.00	905,000.00	4,627,000.00	11,000,000.00	2,308,928.00
7	FF&E	Furniture, fixtures, equipment	300,000.00								-	-	-
8	Information Technology	Computer infrastructure	100,000.00								-	50,000.00	-
9	EMWD	Utility relocation and miscellaneous costs	200,000.00		5,000.00	95,000.00	95,000.00	5,000.00			200,000.00	-	-
10	Edison	Utility relocation and miscellaneous costs	100,000.00		15,000.00	50,000.00					65,000.00	-	-
11	Verizon	Utility relocation and miscellaneous costs	50,000.00		15,000.00	5,000.00					20,000.00	20,000.00	-
12	Mead Valley Community Center	Transportation	30,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	12,000.00	-
13	Fire Department	Utility relocation and miscellaneous costs	20,000.00		3,000.00	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	10,000.00	12,000.00	-
14	Flood Control	Utility relocation and miscellaneous costs	30,000.00		3,000.00	1,000.00	2,000.00				6,000.00	12,000.00	-
15	TKE Engineering and GKK Works	Construction management services	375,000.00		5,000.00	10,000.00	10,000.00	20,000.00	15,000.00	15,000.00	75,000.00	130,000.00	-
16	County Counsel	Document review fees	25,000.00		2,000.00	1,000.00	1,000.00	500.00	2,000.00	15,000.00	21,500.00	4,000.00	-
17	TKE Engineering	Architect	143,281.52		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	48,000.00	72,000.00	24,000.00
18	Project Salaries	Real Estate Support	23,160.60				2,573.40	2,573.40	2,573.40	2,573.40	10,293.60	12,867.00	-
19	SC Engineers, Inc	Commissioning agent	50,000.00		10,000.00	10,000.00	5,000.00	5,000.00	2,000.00	2,000.00	34,000.00	10,000.00	2,000.00
20	Clark Street/Old Elsinore Road	Riverside County TLMA	313,081.23	B	100,000.00	100,000.00	100,000.00	81.23			300,081.23	-	-
21	Markham & Carroll Street Improvement Project	David Evans & Associates, Inc.	17,605.00	B	2,000.00	5,000.00	5,000.00				12,000.00	-	-
22	Riverside County TLMA	Street plan check	5,000.00		1,000.00	2,068.00	1,000.00				4,068.00	-	-
23	Mead Valley Road Improvement Project Phase I-III	Riverside County TLMA	1,539,585.66	B	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,200,000.00	339,585.66	-
24	DLR Group	Architectural services	200,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00	80,000.00	-
25	Stronghold Engineering, Inc.	Contractor	6,600,000.00		700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	4,200,000.00	-	-
26	Construction Testing & Eng. Inc	Field Testing	106,411.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	60,000.00	-
27	Stronghold Engineering, Inc.	Contractor change order	800,000.00		100,000.00	100,000.00	-	-	100,000.00	100,000.00	400,000.00	200,000.00	-
28	Stronghold - FF&E	Fixtures, furniture, and equipment	450,000.00		-	-	-	-	-	450,000.00	450,000.00	-	-
29	Information Technology	Computer infrastructure	100,000.00		-	-	-	-	100,000.00	-	100,000.00	-	-
30	Eastern Municipal Water District	Utility	600,000.00		-	300,000.00	-	300,000.00	-	-	600,000.00	-	-
31	Edison	Utility	59,219.00		20,000.00	20,000.00	-	-	10,000.00	9,219.00	59,219.00	-	-
32	Mead Valley Library	Verizon	35,000.00	B	-	-	20,000.00	-	10,000.00	5,000.00	35,000.00	-	-
33	Transportation	Utility	35,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	12,000.00	-
34	Fire Department	Utility	35,000.00		5,000.00	5,000.00	5,000.00	-	-	5,000.00	20,000.00	20,000.00	-
35	Flood Control	Utility	35,000.00		2,000.00	2,000.00	1,000.00	-	-	-	5,000.00	-	-
36	Westgroup Design	FF&E Design	669.00		-	-	-	-	-	669.00	669.00	-	-
37	County Counsel	Document review fees	25,000.00		2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00	4,000.00	-
38	GKK Works	Consulting services	25,000.00			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	3,000.00	-
39	SC Engineers, Inc	Consulting services	35,600.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	5,600.00	-
40	Strategic Connections	Consulting services	32,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	20,000.00	-
41	Mead Valley Road Improvement Phase IV	Riverside County TLMA	1,655,317.07	B	-	100,000.00	100,000.00	500,000.00	-	500,000.00	1,200,000.00	-	-
42	Ramona & Cajalco Expressway Interchange	Riverside County TLMA	1,000,000.00	B		800,000.00		200,000.00			1,000,000.00	-	-
43	Sierra Landscape/Great American (Surety Company)	Retention and Balance of Contract	130,654.00					130,654.00			130,654.00	0.00	-
44	Eastern Municipal Water District	Reclaimed, fees, permits and inspections	6,500.00	B				1,500.00	5,000.00	5,000.00	6,500.00	0.00	-
45	Southern California Edison	Electrical, fees, permits, inspections	8,500.00					1,500.00	5,000.00	2,000.00	8,500.00	0.00	-
46	EDA - Community Services Division	Landscape maintenance, water boost system	89,000.00		300.00	300.00	300.00	20,000.00	20,000.00	20,000.00	69,000.00	8,100.00	-
47	Caltrans	permits, inspections	65,000.00				50,000.00	15,000.00			65,000.00	-	-
48	Albert A Webb Associates	Civil engineering services	80,000.00					80,000.00			80,000.00	-	-
49	Riverside County TLMA	Utility coordination, inspection	12,000.00			10,000.00			2,000.00		12,000.00	-	-
50	All American Asphalt	Contingency, utilities, permits	8,000.00		8,000.00						8,000.00	-	-
51	Romoland Beautification Project (II and III)	Caltrans	40,000.00	B			20,000.00	20,000.00			40,000.00	-	-
52	Southern California Edison	Electrical, fees, permits, inspections	6,000.00				6,000.00				6,000.00	-	-
53	City of Menifee	Plan check and inspection fees	10,000.00				10,000.00				10,000.00	-	-
54	All American Asphalt	General contracting	360,000.00		360,000.00						360,000.00	-	-
55	Palomar Tradewinds Road Paving	Riverside County TLMA	16,159.62	B						16,159.62	16,159.62	-	-
56	City of Menifee	Design and construction reimbursement	600,000.00				25,000.00				25,000.00	550,000.00	-

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13				
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total		
57	Marion V. Ashley Romoland/Homeland Community Center	Dahlin Group Consulting Services	Consulting services	6,000.00	B	2,000.00	2,000.00	2,000.00				6,000.00	-	-	
58		Riverside County Transportation	Inspections	5,000.00		2,000.00	2,000.00	1,000.00					5,000.00	-	-
59		Riverside County Fire Department	Inspections	5,000.00		2,000.00	2,000.00	1,000.00					5,000.00	-	-
60		Edge Development	Construction services	300,000.00		20,000.00	150,000.00	130,000.00					300,000.00	-	-
61	Big League Dreams Perris Valley	Moore, Lacocono, Golstman, Inc.	Architectural services and construction administration	40,514.37	B	4,514.37			36,000.00			40,514.37	-	-	
62		Miscellaneous- Eastern Municipal Water District, A & I Reprographics, Riverside County TLMA, Press Enterprise, Riverside County Flood Control, City of Perris, Verizon, Riverside County Environmental Health	Plan check, plan reproduction, plan check, bid advertisement, plan check, plan check, facility relocation, plan check	5,000.00					236.53				236.53	-	-
63		Big League Dreams Perris, LLC	Reimbursement for FF&E	590,954.11		300,000.00	100,000.00	50,000.00					450,000.00	-	-
64		Sotek Pacific Construction	Construction services and contingency	3,475,541.70				100,000.00	200,000.00	2,100,000.00			2,400,000.00	1,075,541.70	-
65		Elrod Fence	Fence installation	11,885.00		11,885.00							11,885.00	-	-
66		Riverside County Facilities Management	Building inspections, plan checking	2,155.58				955.00	400.00	400.00	400.00		2,155.00	-	-
67	I-215/Hwy 74 Interchange Monumentation	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	363,780.28	B	142,500.00	100,000.00					242,500.00	-	-	
68		Ian Davidson Landscape Architecture	Professional landscape architectural services	27,300.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	9,300.00	-	
69	Trumble Road Landscape Improvements	Ian Davidson Landscape Architecture	Professional landscape architectural services	4,271.86	B	500.00	500.00	1,000.00	1,000.00	1,000.00	200.00	4,200.00	-	-	
70		Riverside County TLMA	Plan check	20,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	-	-	
71		Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	17,800.00		500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	-	-	
72		TB Pennick & Sons	Design and Construction	22,292,879.00			460,208.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	860,208.00	10,716,336.00	10,716,336.00
73	Perris Valley Aquatic Center	TB Pennick & Sons	Construction Contingency	1,006,631.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	30,000.00	-	706,631.00	
74		TB Pennick & Sons	FF&E	100,000.00							500.00	500.00	300,000.00	100,000.00	
75		GKK Works	Construction management services and contingency	922,870.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	120,000.00	702,870.00	-	
76		CTE, Inc	Deputy inspections	175,000.00						10,000.00	10,000.00	82,500.00	82,500.00	-	
77		Alliant Consulting	Labor compliance	37,620.00						2,000.00	2,000.00	12,000.00	23,620.00	-	
78		RJM Design	Architectural services	68,000.00				10,000.00	10,000.00	10,000.00	30,000.00	38,000.00	-	-	
79		Riverside County TLMA	Civil plan checking and inspections	60,000.00					10,000.00	10,000.00	20,000.00	40,000.00	-	-	
80		County Environmental Health	Health inspections, sewer and food service	25,000.00						500.00	500.00	1,500.00	23,000.00	-	
81		City of Perris	Plan checking	20,000.00						10,000.00	10,000.00	10,000.00	-	-	
82		Tri-Lakes Consulting	Civil plan checking and inspections	20,000.00						10,000.00	10,000.00	10,000.00	-	-	
83		Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	602,500.00		5,500.00	500.00	500.00	600,500.00	500.00	607,500.00	-	-		
84		Southern California Edison	Electrical, fees, permits, inspections	6,000.00						6,000.00	6,000.00	-	-		
85		Santa Ana Regional Water Board	NPDES Permits	5,000.00						5,000.00	5,000.00	-	-		
86	MSHCP / RCA	MSHCP Fees	60,000.00						60,000.00	60,000.00	-	-			
87	Southern California Gas	Gas fees, permits and inspections	40,000.00						40,000.00	40,000.00	-	-			
88	Verizon	Data/Phone	5,000.00						5,000.00	5,000.00	-	-			
89	Adelphia	Cable	2,500.00						2,500.00	2,500.00	-	-			
90	Riverside County Facilities Management	Building inspections, plan checking	240,000.00						20,000.00	20,000.00	120,000.00	100,000.00	-		
91	ATT	Telecom	2,500.00						2,500.00	2,500.00	-	-			
92	Cajalco Widening Project	Riverside County TLMA	Environmental clearance, right of entries, technical studies	1,402,180.95	B	-	100,000.00	100,000.00	500,000.00	-	500,000.00	1,200,000.00	202,180.95	-	
93	Brown Street Road and Drainage Improvements	Riverside County TLMA	Installation of a precast bridge over street to alleviate flooding problems	489,633.66	B	11,000.00	18,000.00	100,000.00	100,000.00	100,000.00	100,000.00	429,000.00	60,633.66	-	
94	Norton Younglove Community Center Conference Room Partition Upgrade	STK Architecture, Inc.	architectural services	1,002.20	E		1,002.20				1,002.20	-	-		
95	Bargain Basket Façade	BOA	Design corrections	836.06	E			836.06			836.06	-	-		
96	Chris' Burgers Façade	SPC	Construction	28,000.00	E			30,050.30			30,050.30	-	-		
97	DC Electronics II Façade	Broeske Architects	Design	2,103.44	E	2,000.00	103.44				2,103.44	-	-		
98	Pacific 1 Auto Façade	Broeske Architects	Design	2,535.74	E			53.88			53.88	-	-		
99	Romoland Market Façade	Broeske Architects	Design	8,675.85	E	-	-	564.65			564.65	-	-		
100	Riverside Smog & Auto H&S	Broeske Architects	Design	10,678.39	E	-	-	564.65			564.65	-	-		
101	Graffiti Abatement Program	Construction Contractor	Construction and permits	100,000.00	E	10,000.00	30,000.00	20,000.00	20,000.00	20,000.00	100,000.00	-	-		
102		Inland Tri Tech	Graffiti Abatement Services - Highgrove Sub Area	984.07		200.00	200.00	584.07				984.07	-	-	
103		Inland Tri Tech	Graffiti Abatement Services - Lakeview/Nuevo Sub Area	1,187.25		500.00	500.00	187.25				1,187.25	-	-	
104		Inland Tri Tech	Graffiti Abatement Services - Mead Valley Sub Area	1,124.20		500.00	500.00	124.20				1,124.20	-	-	
105		Inland Tri Tech	Graffiti Abatement Services - Romoland Sub Area	1,071.00		400.00	400.00	271.00				1,071.00	-	-	
		Inland Tri Tech	Graffiti Abatement Services - Sun City/Quail Valley Sub Area	913.30		300.00	300.00	313.30				913.30	-	-	

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month							FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
					106	Inland Empire Landscape	Putting the old library site back to original condition	1,367.00	E			1,367.00		
107	Goode and Associates	Surveys	6,000.00	E				3,850.00			3,850.00			
108	Goode and Associates	Engineering	7,000.00	E			7,000.00				7,000.00			
109	Project Salaries	Real Estate Support	5,148.00	E			1,287.00	1,287.00	1,287.00	1,287.00	5,148.00			
110	Weed Abatement	Weed Abatement for H&S	4,523.20	E			282.70	282.70	282.70	282.70	1,130.80	1,696.20	1,696.20	
111	TI Funded Real Estate Project Cost	Successor Agency	58,875.85	E			3,679.96	3,679.96	3,679.96	3,679.69	14,719.57	22,078.14	22,078.14	
112	Bond Funded Project Staff Cost	Successor Agency	1,032,039.00	B		28,667.75	28,667.75	28,667.75	28,667.75	28,667.75	143,338.75	172,006.50	172,006.50	
113	TI Funded Project Staff Cost	Successor Agency	258,824.70	E		7,189.58	7,189.58	7,189.58	7,189.58	7,189.58	35,947.90	43,137.45	43,137.45	
114	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	4,441.87	E		123.39	123.39	123.39	123.39	123.39	616.93	740.31	740.31	
115	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	84,395.60	B		2,344.32	2,344.32	2,344.32	2,344.32	2,344.32	11,721.61	14,065.94	14,065.94	
I-215 Totals			\$ 68,844,413.93			\$ 2,835,099.37	\$ 4,334,361.68	\$ 2,848,500.99	\$ 4,011,133.33	\$ 5,150,048.10	\$ 4,004,395.45	\$ 23,183,538.91	\$ 25,828,869.51	\$ 15,043,609.54

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Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13			
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
73	Orange Blossom Lane	Riverside Housing Development Corpor	3	Multi-family Rehabilitation	471,362.00	B	89,430.41						\$ 89,430.41	-	-
74	Legacy Apartments, Thousand Palms	Riverside Housing Development Corpor	3	Multi-family Acquisition	36,375.40	B							\$ -	-	-
75	Los Vinedos - Resolution	Thousand Palms Apartments LP	4	Multi-family New Construction	5,110,000.00	B		2,190,000.00	2,920,000.00				\$ 5,110,000.00	-	-
76	Paseo de Los Heroes III	DACE	4	41-unit mobile home park	3,500,000.00	B					500,000.00		\$ 500,000.00	1,249,996.00	1,750,004.00
77	Mobile Home Abatement/Duran's Farm	Coachella Valley Housing Coalition	4	80-unit apartment complex for farmworkers	3,000,000.00	B							\$ -	-	-
78	Date Palm Mobile Home Park	Durans Farming and Clean Up	4	Demo contract mobile homes	125,000.00	B	4,000.00			20,000.00	101,000.00		\$ 125,000.00	-	-
79	CALHFA HELP Loan Fund/Valencia	Desert Meadows Housing Partners, LP	4	DDA/Project expenses	4,791,211.98	B	549,975.37	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	\$ 3,549,975.37	846,236.61	395,000.00
80	CALHFA HELP Loan Fund/Nuestro Orgullo	CVHC	4	Dev financing - Interest	103,125.00	A					103,125.00		\$ 103,125.00	-	-
81	Mobile Home Park Development Standards	CVHC	4	Dev financing - Principal	302,353.18	A					302,353.18		\$ 302,353.18	-	-
82	Ripley/Mesa Verde Infill Housing Project	CVHC	4	Dev financing - Interest	137,500.00	A					137,500.00		\$ 137,500.00	-	-
83	Mountain View Estates Mobile Home Park	KTCY	4	Plan Design	425.00	A			425.00				\$ 425.00	-	-
84		Rancho Housing Alliance	4	Construction costs	50,451.62	A				50,451.62			\$ 50,451.62	-	-
85		Desert Empire Homes	4	Development & Construction costs	2,742,290.07	B	225,720.00		65,000.00	500,000.00		500,000.00	\$ 1,290,720.00	1,000,000.00	451,570.07
86		Desert Empire Homes	4	MHTL Mobiles	12,082,500.00	B			2,160,000.00	1,080,000.00	1,080,000.00	1,687,500.00	\$ 6,007,500.00	6,075,000.00	-
87		Desert Empire Homes	4	Demolition of Mobiles	905,000.00	B				100,000.00	100,000.00	100,000.00	\$ 300,000.00	605,000.00	-
88		Coachella Valley Water District	4	Fees	75,000.00	B			75,000.00				\$ 75,000.00	-	-
89		Overland Pacific	4	Real Property Costs	12,522.50	B	2,921.25	9,601.25					\$ 12,522.50	-	-
90	Villalobos Mobile Home Park	Various contractors	4	Real Property Costs	143,379.52	B	2,983.31	71,689.76			68,706.45		\$ 143,379.52	-	-
91		Lawyers Title	4	Title costs	849.00	B		849.00					\$ 849.00	-	-
92		Various contractors	4	Real Property Costs, Fees	3,005.00	B		3,005.00					\$ 3,005.00	-	-
93		Overland Pacific	4	Relocation and Property Mgmt	117,358.11	B	28,800.00	58,679.06	10,000.00	10,000.00	9,879.06		\$ 117,358.11	-	-
94		Housing Support Staff	4	Staff Salary	33,454.20	B		2,573.40	2,573.40	2,573.40	2,573.40		\$ 10,293.60	15,440.40	7,720.20
95		Urban Housing Communities	4	ENA/Pre-development loan	541,684.41	B	5,230.00	100,000.00	100,000.00	100,000.00	44,704.53		\$ 349,934.53	191,749.88	-
96		Overland Pacific	4	Real Property Costs	20,127.90	B	7,607.96	12,519.94					\$ 20,127.90	-	-
97		Various tenants	4	Relocation	186,718.68	B		93,359.34			53,359.34		\$ 146,718.68	40,000.00	-
98		Various contractors	4	Real Property Costs	9,518.04	B	35.02	9,483.02					\$ 9,518.04	-	-
99		Property Owner	4	Land Acquisition & Relocation	350,000.00	B					350,000.00		\$ 350,000.00	-	-
100		Overland Pacific	4	Board up and fencing and consultant	50,000.00	B		10,000.00	10,000.00	10,000.00	10,000.00		\$ 50,000.00	-	-
101		Contractor	4	Development and Construction Loan	10,000,000.00	A							\$ -	-	3,000,000.00
102		Housing Support Staff	4	Staff Salary	43,747.80	B		5,146.80	5,146.80	5,146.80	5,146.80		\$ 20,587.20	15,440.40	7,720.20
103		Stantec	4	Environmental work	2,882.00	A		2,882.00					\$ 2,882.00	-	-
104	Hernandez Mobile Home Park	Overland Pacific	4	Relocation benefits	5,315.58	B	1,123.01	4,192.57					\$ 5,315.58	-	-
105		Overland Pacific	4	Board up and fencing	75,000.00	B		15,000.00	15,000.00	15,000.00	15,000.00		\$ 75,000.00	-	-
106		Housing Support Staff	4	Staff Salary	41,176.40	B		2,573.40	2,573.40	2,573.40	2,574.40		\$ 10,295.60	15,440.40	15,440.40
107		Operation Safe House/Lawyers Title	4	Title costs	2,688.63	A		2,688.63					\$ 2,688.63	-	-
108	Operation Safe House	Operation Safe House	4	DDA	700,000.00	A		100,000.00	175,000.00	100,000.00	175,000.00		\$ 550,000.00	150,000.00	-
109		Riverside County Clerk	4	Recording costs	2,074.25	A		2,074.25					\$ 2,074.25	-	-
110	100 Palms ENA/Urban Housing	Urban Housing Communities	4	Pre-development loan	186,148.60	B	31,024.77	31,024.77	31,024.77	31,024.77	31,024.77		\$ 155,123.85	31,024.75	-
111	100 Palms Housing Project	Urban Housing Communities	4	Development and Construction Loan	10,000,000.00	A							\$ -	2,000,000.00	3,000,000.00
112	Redevelopment Homeownership Program (Gopar)	Escrow Company	4	Down payment assistance (Gopar)	75,000.00	A					75,000.00		\$ 75,000.00	-	-
113	Sherman Road, Romoland	EMWD	5	Water Assessments (Annual Fees)	1,345.20	A					300.00		\$ 300.00	300.00	745.20
114	Vineyards at Menfee Apartments	Menfee Vineyards L.P.	5	Development loan	2,520,000.00	B	1,080,000.00	1,080,000.00			360,000.00		\$ 2,520,000.00	-	-
115	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	County Counsel	ALL	Legal Counsel Services	200,000.00	A		10,000.00	10,000.00	10,000.00	10,000.00		\$ 50,000.00	60,000.00	60,000.00
116	Project Staffing	Various Staff	ALL	Staffing Salary	539,736.00	A		13,678.60	13,678.60	13,678.60	13,678.60		\$ 68,393.00	209,643.00	261,700.00
117	Project Staffing	Various Staff	ALL	Staffing Salary	934,567.00	B		89,167.80	89,167.80	89,167.80	89,167.80		\$ 445,839.00	304,589.00	184,139.00
Total					\$ 97,734,390.67		\$ 2,637,189.77	\$ 3,378,957.16	\$ 8,911,455.49	\$ 3,296,160.54	\$ 3,554,409.44	\$ 6,371,836.97	\$ 28,150,009.36	\$ 35,426,569.56	\$ 20,542,728.81

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