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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - NON HOUSING

As of April 10, 2012

Per AB1x 26 - Section 34177(a)(1)*

			Total Outstanding Debt	Source of Payment (Jan-Jun			FY 2	011-12 Payments by	/ month			Source of Payment	FY 201	12-13
Project Name / Debt Obligation	Payee	Description	or Obligation	2012)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	(FY 2012-13)	Jul-Dec '12 Total	Jan-Jun '13 Total
1 2004 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	Е	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:

⁽a) Continue to make payments due for enforceable obligations.

⁽¹⁾ On and after October 1, 2011, and until a Recognized Obligation Payment Schedule adopted by the redevelopment agency under Section 34169. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (e) of Section 34171 shall be excluded from the enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (e) of Section 34171 shall be excluded from the enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule may be amended by the successor agency at any public meeting and shall be subject to the approval of the oversight board as soon as the board has sufficient members to form a quorum.

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

Former Project Areas:

Redevelopment Agency for the County of Riverside

Project Area 1-1986, Jurupa Valley Project Area, Mid-County Project Area,

Desert Communities Project Area, I-215 Corridor Project Area

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - NON HOUSING

As of April 10, 2012

Per AB1x 26 - Section 34177(a)(1)*

			Total Outstanding	Source of Payment (Jan-Jun		FY 2011-12 Payments by month								FY 2012-13	
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	2012)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Payment (FY 2012-13)	Jul-Dec '12 Total	Jan-Jun '13 Total	
														L	
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 pmts & 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 Blg	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	-	<u> </u>	
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	-	<u> </u>	
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	
2 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		<u> </u>	
13 CFD 87-1/ CFD88-8	US Bank Trust	CFD Special Tax levy	3,089,555.00	E						419,667.00	\$ 419,667.00	Е		419,667.00	
4 City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	E	26,529.39						\$ 26,529.39	Е		26,529.39	
5 City of Palm Desert	City of Palm Desert	Pass Through Agreement	based on % of tax	E				16,695.00			\$ 16,695.00	Е		16,695.00	
6 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	Е		1	
7 Cost sharing with EDA	various	Cost Sharing for services	ongoing	E	386,474.25				276,053.25		\$ 662,527.50	E			
8 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	
9 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	
	<u> </u>	RDA Other Debt and Pass-Throughs Totals	s \$ 10.084.800.00		\$ 1.960.161.05	\$ 4.494.466.74	\$ 1,274,942,74	\$ 1.332.397.74	\$ 1.643.111.59	\$ 2.427.175.74	\$ 13.132.255.60		\$ 11.277.280.58	\$ 1.835.401.81	

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

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										
В	Bond Proceeds										
С	Reserve Balances										
D	Administrative Cost Allowance										
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue										
F	Other- pursuant to AB 26, Section 34177(I)(1)(F)										

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - HOUSING

As of April 10, 2012

Per AB1x 26 - Section 34177(a)(1)*

				Total Outstanding	Source of Payment (Jan-Jun			FY 2	011-12 Payments	by month			Source of Payment		012-13
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	2012)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	(FY 2012-13)	Jul-Dec '12 Total	Jan-Jun '13 Total
1	2004 Hsq Bond Series A	Bond holders/BNY	Debt Service - principal and interest	80.531.375.00	F			945.312.50			945.312.50	\$ 1,890,625.00	F	945,312.50	945,312.50
	2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	44.043.485.00	Ē			757.983.50			1,942,983.50	\$ 2,700,967.00	F	1.942.983.50	730,610.00
	2004 Hsg Bond Series A-1	Bond holders/BNY	Debt Service - principal and interest Debt Service - principal and interest	25.463.543.84	Ē			360.084.38			790.084.38	\$ 1,150,168,76	Ē	790.084.38	351.484.38
	2010 Hsq Bond Series A	Bond holders/BNY	Debt Service - principal and interest	41.406.000.00	F			476.550.00			476,550.00	\$ 953,100,00	F	476,550.00	476.550.00
	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
	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	Е	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 Blg	ongoing	E		15,200.00	7,600.00	7,600.00	7,600.00	7,600.00	\$ 45,600.00	E	45,600.00	45,600.00
11	Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	Ш					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		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,	Annual Financial Audit	\$ 7,440.00	E				7,440.00			\$ 7,440.00	E		
16	Professional Services	Bank of New York Mellon Tr	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	Е	114,287.00	114,287.00	114,287.00	114,287.00	344,272.00	228,574.00	\$ 1,029,994.00	Е		
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
		Į.	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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County of Riverside EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside Project Area 1-1986

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

				Total	Source of			FY 20	11-12 Payments by	/ month			FY 2	012-13
				Outstanding Debt or Obligation	Payment (See Legend)									
		_		(Approximate	(========)		E 1 110						Int Dec No Terri	les les MO Tetal
-	Project Name / Debt Obligation	Payee	Description	Amount)		Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec 12 Total	Jan-Jun '13 Total
			Funding to City of Murrieta for street		В									
1	Murrieta Street Improvements	City of Murrieta	improvements within the Murrieta sub-area	529,678.24		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	Historic Downtown Specific Plan Update	City of Murrieta	Improvements within the Murrieta sub-area	302,123.00	В	-	5,000.00	5,000.00	29,212.50	29,212.50	29,212.50	97,637.50	180,000.00	24,485.50
3	Second Avenue Park	City of Murrieta	Improvements within the Murrieta sub-area	478,650.00	В	-	-	-	-	10,000.00	10,000.00	20,000.00	120,000.00	180,000.00
4	Juniper: Washington to 3rd Street	City of Murrieta	Improvements within the Murrieta sub-area	723,259.00	В	-		-	-	10,000.00	10,000.00	20,000.00	120,000.00	180,000.00
5	B Street: Murrieta Creek to Washington	City of Murrieta	Improvements within the Murrieta sub-area	1,495,968.00	В	-				10,000.00	10,000.00	20,000.00	120,000.00	240,000.00
6	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	В	100,000.00	100,000.00	100,000.00	84,343.92			384,343.92	-	
7		Same Day Signs	No Trespassing Signs	237.05	В		237.05					237.05	_	
,	Moose Lodge Project				В		20,.00	FOF 00						
8	•	Inland Empire Property Services	Property Cleanup	525.00				525.00				525.00	-	
9		Various	Demolition asbestos lead abatement	25,000.00	В						25,000.00	25,000.00	-	-
10	Lakeland Village/Wildomar Trails	Riverside County- TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area Funding agreement for infrastructure	225,812.35	В			50,000.00	50,000.00		25,812.35	125,812.35		-
١			improvments along Grand Ave. within the		В									
11	Grand Avenue Improvement	Riverside County- TLMA	Lakeland Village/Wildomar sub-area Plan check and inspection fees for park	4,453.20					4,453.20			4,453.20	-	-
		Riverside County- Plan Check &	improvements within the Lakeland											
12		Inspections	Village/Wildomar sub-area	1,646.00									-	-
13	Perret Park Phase II			45.004.00	В	0.000.00						0.000.00		
13		David Evans and Associates, Inc.	design services for park improvements	15,381.00		3,000.00						3,000.00	-	-
14		RC Flood Control	Plan check fees	1,645.50			1.645.50					1,645.50		
14		RC Flood Control		1,045.50			1,645.50					1,645.50	-	-
			professional services for road and storm drain improvements within the El Cerrito/Temescal											
15		Krieger & Stewart	Canyon sub-area	600,000.00		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
16 17		Strategic Connections Riverside County- TLMA	utility consulting services agreement with TLMA	20,000.00 25,000.00		2,500.00 1,500.00	1,000.00 1,500.00	1,000.00	1,000.00 1,500.00	1,000.00 1,500.00	1,000.00 1,500.00	7,500.00 9,000.00	10,000.00 9,000.00	2,500.00 7,000.00
18		Riverside County - TEMA	General contractor	3,631,140.70		302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	1,815,570.00	1,400,583.12	414,987.58
19		Riverside Construction	General Construction Contingency	363,114.00		-	8,000.00	12,000.00	20,000.00	26,000.00	35,000.00	101,000.00	199,000.00	63,114.00
20		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	-	-
21	El Cerrito Road Beautification and Channel	Utilities-City of Corona	Water line relocation	20,000.00	В						5.000.00	5,000.00	15,000.00	
	Improvements				В								10,000.00	
22		Utilities-Southern California Edison	Utility connection and review fees	35,000.00		15,000.00	1,000.00	1,000.00	3,000.00	5,000.00	5,000.00	30,000.00	-	5,000.00
23		Utilities- Elsinore Valley Muncipal Water District	engineering review	15,000.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	10,000.00	1
							1,000.00	1,000.00	1,000.00					
24		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
25		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
26		Riverside County Facilities Management	Inspection continue	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
20		ivianagerfient	Inspection services	240,000.00		4,000.00	14,000.00	10,000.00	10,000.00	10,000,00	16,000.00	90,000.00	100,000.00	42,000.00
27		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
28	Lakeland Village/Wildomar Master Drainage Plan	Riverside County Flood Control and Water Conservation District	Development of Master Drainage Plan	200,000.00	В		200,000.00					200,000.00		
29		Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	431,721.95		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	20,000.00	270,000.00	130,000.00	1 - 1
30		Lawyer's Title	title related services	400.00	_	400.00	-	·			.,	400.00	-	-
31	Temescal Canyon Road Improvements	Lawyer's Title Amendment PBS&J (Post, Buckley, Schuh &	title related services	7,500.00	В	4,600.00	2,000.00	300.00	300.00	300.00	-	7,500.00	-	-
32 33		Jernigan Corp.	civil engineering services	5,160.00		300.00	500.00	500.00	500.00	500.00	500.00	2,800.00	-	-
33		Utilities Diverside County TIMA	Utility fees and expenses Plan review services	13,402.15 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	
34		Riverside County TLMA	Fidit review Services	33,005.34	l	4,200.00	4,200.00	4,000.00	4,700.00	4,700.00	4,700.00	∠0,500.00	7,000.00	

	Total						FY 20	11-12 Payments by	/ month			FY 2012-13		
Project Name / Debt Obligation	Pavee	Description	Outstanding Debt or Obligation (Approximate Amount)	Payment (See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
35	Southern California Edison	Utility fees and expenses	35,000.00		5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	30,000.00			
35 36	Soltek Pacific	construction services	5.000.000.00		1.000.000.00	1.500.000.00	1.500.000.00	300.000.00	0,000.00	700.000.00	5.000.000.00			
37 Deleo Regional Sports Park	Soltek Pacific Change Orders	construction services	521,000.00	В	100,000.00	200,000.00	200,000.00	21,000.00			521,000.00			
38 Deleo Regional Sports Park	Lee Lake Utility Fees	construction services	350,000.00	ь	100,000.00	100,000.00	150,000.00				350,000.00			
39	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			
40	Atkins	consulting services	34,343.00		6,730.60						6,730.60			
41 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			
42 Façade - Ly Mobile	GGC	Construction	4,724.00	E			4,724.00		·	•	4,724.00			
43 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	-	_	
44	Inland Tri Tech	Graffiti Abatement Services - Home Gardens Sub Area	1,000.00		350.00	350.00	300.00				1,000.00	0.00	0.00	
45 Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - El Cerrito/Temescal	1,905.05	Е	650.00	650.00	605.05				1,905.05	0.00	0.00	
46	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	
47 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	
48 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	
Bond Funded Project Staff Cost	Successor Agency	Project management support	361,197.90	В		10,033.28	10,033.28	10,033.28	10,033.28	10,033.28	50,166.40	60,199.65	60,199.65	
50 TI Funded Project Staff Cost	Successor Agency	Project management support	57,516.60	E		1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	7,988.40	9,586.10	9,586.10	
Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	116,588.43	В		3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	16,192.84	19,431.41	19,431.41	
		1-1986 Totals	\$ 17,094,391.23		\$ 1,822,045.60	\$ 2,676,017.08	\$ 2,614,293.43	\$ 1,112,273.15	\$ 698,476.03	\$ 1,450,988.38	\$ 10,374,093.66	\$ 3,005,594.28	\$ 1,459,826.48	

^{*}AB 24- Section 34177: Successor agencies are required to do all of the following:
(a) Confinue to make payments due for enforceable obligations.
(1) On and after Coctober 1, 2017, and until a Recognized Obligation Payment Schedule becomes operative, only payments required pursuant to an enforceable obligations payment schedule and be removed from the definition of enforceable obligations by paragraph (2) of subdivision (e) of Section 34163. However, payments associated with obligations excluded from the definition of enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule payment schedule and the removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule payment schedule may be amended by the successor agency at any public meeting and shall be subject to the approval of the oversight board as soon as the board has sufficient members to form a quorum.

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

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

				Total Outstanding Debt or Obligation	Source of			FY 2011	1-12 Payments by	month			FY 2	012-13
	Project Name / Debt Obligation	Payee	Description	(Approximate Amount)	Payment (See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
		J.D. Diffenbaugh/ Safeco Insurance												
	Northwest Riverside Animal Shelter	Company of America	Construction Services	2,537,240.47	В	-	500,000.00	500,000.00	500,000.00	500,000.00	537,240.47	2,537,240.47	-	-
3		Southern Californa Edison Strategic Connections	Utility fees and expenses professional consulting services	77,935.00 6,600.00		1,600.00	1,000.00	77,935.00 3,000.00	1,000.00	-	-	77,935.00 6,600.00	-	
4		PTM Engineering	Construction Services	16.311.00		1,000.00	14.679.90	1,631,10	1,000.00	-	-	16.311.00	-	-
	Mission Boulevard Ph. III	2			В									
5		PTM Engineering	Contingency for construction services	1,631.10		-	-	1,631.00	-	-	-	1,631.00	-	-
7		Riverside County TLMA	Plan review, permits, inspections	6,000.00 1,500.00		-	3,500.00	2,500.00	1.500.00	-	-	6,000.00 1,500.00	-	-
		A&I Reprographics	Reprographics professional consulting services for	1,500.00		-	-	-	1,500.00	-	-	1,500.00	-	-
			engineering, design, and construction management of street improvements											
8	_	Krieger & Stewart, Inc.	along Mission Blvd.	58,000.00		-	-	58,000.00	-	-	-	58,000.00	-	-
			agreement with TLMA for plan check, permits, and inspection to ensure											
			improvements comply with county											
9	Mission Boulevard Ph. V	Riverside County TLMA	standards	75,000.00	В	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	4,500.00	5,000.00	-
10		Strategic Connections	utility consulting services	5,200.00				-	-	-	-			-
11		Utilities	Utility fees and expenses	10,000.00		200,000,00	200,000.00	500,000.00	-	-	-	900,000.00	-	-
12	+	All American Asphalt All American Asphalt	Construction services Construction contingency	928,452.03 392,447.89		200,000.00	200,000.00	500,000.00	-	-	-	900,000.00	-	-
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	ı	-
16		Heider Engineering Services, Inc.	engineering services amendement	2,000.00					-	2,000.00	-	2,000.00	-	-
17 18		URS Corporation Amendment 1	professional consulting services	17,000.00 75,000.00		6,250.00	6,250.00	6,250.00	5,000.00 6,250.00	5,000.00	7,000.00	17,000.00		
19		Harvey Partners, LLC Albert A. Webb Associates	professional consulting services civil engineering services	75,000.00 56,530.75		5,000.00	3,000.00	3,000.00	5,000.00	7,000.00	9,000.00	25,000.00 32,000.00	24,000.00	
20	1	Albert A. Webb Ass. Amendment	civil engineering services	150.000.00		-	-	- 3,000.00			-	-	4.000.00	60,000,00
21		Permit Fees	CUP 03665 Obligation (utilities, grading, transportation)	\$ 2,400,000.00		-	-	-	-	70,000.00	70,000.00	140,000.00	129,000.00	115,000.00
		0" 1 0 1 1 0 1	CUP 03665 Obligation (roads, median,											
22	+	Off-site Construction Costs	sidewalks, etc.) CUP 03665 Obligation (this cost would	\$ 2,224,428.00		-	-	-	-	-	12,000.00	12,000.00	100,000.00	2,012,000.00
			entail the additional sampling under the building; soil removal, haul and dump; and most likely the install of monitoring											
23		Gelato Remediation	wells)	\$ 1,500,000.00		-	_	-	-	-	30,000.00	30,000.00	80,000.00	190,000.00
24		Monitoring wells semi-annual sampling	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, utilites, 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
		On-site Construction Costs	CUP 03665 Obligation (parking lot,	\$ 5,000,000.00			1,000.00			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,000.00	12,000.00	300,000.00	1,362,000.00
27	Mission Plaza		grading, paving etc.) CUP 03665 Obligation (wet and dry		В		-	-	-					
28		Site Utilities	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		\vdash					3,500.00	3,500.00		
30		Desmond, Marcello & Amster	F&E Appraisal	\$ 3,500.00		\vdash		3,500.00				3,500.00		
31		Lee - Agua Pura	Relocation	\$ 20,000.00		\vdash	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		\vdash						-	125,000.00	
34		La Noria Relocation Ben. Amended	Relocation Benefits	\$ 60,000.00		\vdash		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	848.00	5,088.00		
36		Diversified Hydro	Property Management	\$ 4,710.00		785.00	785.00	785.00	785.00	785.00	785.00	4,710.00		
37	<u>E</u>	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	7	SCE	Utilities	\$ 4,800.00				300.00	300.00	300.00	300.00	1,200.00	1,800.00	1,800.00
41	4	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	-

				Total Outstanding									FY 2012-13	
				Debt or Obligation (Approximate	Source of Payment	I		FY 2011	-12 Payments by	month	1		FY 2	012-13
	Project Name / Debt Obligation	Payee	Description	Amount)	(See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
44		OM Gray LLC	ROW- Acquisition	7,500.00							7,500.00	7,500.00		
46	Rubidoux Area II	Fuerte RCSD	ROW- Acquisition ROW- Acquisition	3,000.00 3,000.00	В						3,000.00	3,000.00		
47		Successor Agency	Real Estate Project Support	10,293.60				2,573.40	2,573.40	2,573.40	2,573.40	10,293.60		
			Funding agreement for the design, construction, and construction											
48	Rubidoux Area 3	Riverside County TLMA	management of street improvements	149,311.01	В	5,000.00	-	-	45,000.00	-	-	50,000.00	-	-
49		Various Property Owners	ROW-Easements	20,000.00					-			_	20,000.00	
50			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	
50		Successor Agency		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	В	_	52,736.88	_	-	_	_	52,736.88	_	_
31	warket offeet improvements	Triverside County TENIA	Improvements	32,144.12	В		32,730.00	-			-	02,700.00	_	
52	Iurupa Valley Aquatia Center	RJM Design Group	Planning and design services	110,000.00	В	-	110,000.00	-	-	-	-	110,000.00	-	-
53 54	Jurupa Valley Aquatic Center	Riverside County TLMA SC Engineers, Inc.	plan check, permits, and inspection fees Commissioning agent	5,000.00 22,000.00	В	2,000.00 22,000.00	2,000.00	1,000.00	-	-	-	5,000.00 22,000.00	-	-
55		JD Diffenbaugh, Inc.	Construction services	100,000.00		-	100,000.00	-	-	-	-	100,000.00	-	-
56	Butchko Animal Hospital Expansion	Strategic Connections	RDA/Butchko DDA assistance with utility relocation	2,300.00	F				1,000.00	1,300.00		2,300.00	_	_
- 55	Dutenko Animai i rospitai Expansion		RDA/Butchko DDA; construction of new	2,000.00	_				.,000.00	.,000.00		_,000.00		
57		Butchko Veterinary Management LLC	facility	403,000.00				-		200,000.00	203,000.00	403,000.00		-
	VEW Olse Asses Baby 1995		•		_	45.000.00			450 015 5			•		
58 59	VFW Glen Avon Rehabilitation	ASR Constructors, Inc. RHA Landscape	Construction services landscape architectural services	198,245.67 15,000.00	В	45,000.00 2,500.00	2,500.00	5,000.00	153,245.67 2,500.00	2,500.00		198,245.67 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	2,500.00		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	Rancho Jurupa Sports Park	MTGL, Inc ASR Constructors, Inc.	geotechnical engineering services	2,200.00		500.00 50,000.00	500.00 50,000.00	200.00 50,000.00	1,000.00 50,000.00	50,000.00	-	2,200.00	-	-
63	realisito dal apar oporto i ark	Rubidoux Community Services District	Construction services	250,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		250,000.00	-	-
64		(RCSD)		300.00		100.00	100.00	100.00	-	-	_	300.00	-	-
65		Riverside County TLMA		206.45			206.45					206.45	-	-
66 67		Utilities Ruhnau Ruhnau, Inc.	Construction review/services professional consulting services	50,000.00 114,226.21		15,000.00 5,000.00	15,000.00 5,000.00	10,000.00 5,000.00	10,000.00 5,000.00	10,000.00	15,000.00	50,000.00 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	13,000.00	6,500.00	2,000.00	20,000.00
69		Glumac	consulting engineering services	24,919.00				2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	16,000.00	-
70		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 72		RIC Construction Contingency Heider Engineering Services, Inc.	construction services special inspections	439,481.57 73,765.00	В	70,000.00	15,000.00 6,000.00	15,000.00 10,000.00	15,000.00 15,000.00	15,000.00 15,000.00	5,000.00	135,000.00 52,000.00	50,000.00 21,000.00	70,000.00 765.00
73		Riverside County Facilities Mngmt	general inspections	500,000.00)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	30,000.00	5,000.00
74		Kozad & Fox	Survey Services	3,000.00					3,000.00			3,000.00		
75 76		Inland Contractors Utilities	Removal of asbestos pipe Utility fees and expenses	1,480.00 218,301.15				3,000.00	1,480.00 30,000.00	30,000.00	10,000.00	1,480.00 73,000.00	18,000.00	3,000.00
77		STK Architects	professional consulting services	70,000.00		5,000.00	46,632.50	6,000.00	6,000.00	6,367.50	-	70,000.00	-	-
78		Riverside County TLMA	Inspections	5,000.00		2,000.00	2,000.00	1,000.00	-	-	-	5,000.00	-	-
79	Eastvale Fire Station	Riverside County Fire Department	Inspections	5,000.00	В	2,000.00	2,000.00	1,000.00				5,000.00	-	-
80		RIC Construction	Construction services	355,000.00	_			355,000.00				355,000.00	-	-
		Jurupa Community Services District												
81		(JCSD)	water district inspections	10,000.00		5,000.00	5,000.00					10,000.00	-	-
82		Holt Architects	architectural services	27,257.00		4,053.00	4,053.00	4,053.00	4,250.00	5,000.00	5,000.00	26,409.00	848.00	-
83		Holt Architects Amendment #1	architectural services	25,000.00							25,000.00	25,000.00	-	-
84 85		MRC Engineering MRC Engineering Amendment #1	engineering services engineering services	6,783.00 10,000.00		1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	6,750.00	33.00 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	-	-
						0.500.00	4 000 00	4.500.00					00.40= 00	
90		Riverside County EDA/FM	Project Support and inspection fees	58,425.00		2,500.00	4,000.00	4,500.00	4,500.00	5,500.00	15,000.00	36,000.00	22,425.00	-
91		Riverside County EDA/FM	additional inspection fees	25,000.00		-	_	-	-		25,000.00	25,000.00	-	_
		Riverside County Conservation												
92		Authority	CEQA	238.00		-	-	-	238.00	-	-	238.00	-	-
93		Riverside County Fire Department	Plan review, inpection fees	12,000.00		-	_	-	-		12,000.00	12,000.00	-	_
94	Jurupa Valley Sheriff's Warehouse	SC Engineers, Inc.	professional consulting services	11,300.00	В	-	-	-	4,000.00	4,000.00	3,300.00	11,300.00	-	-
0.5		Construction Testing and Engineering	professional consulting and	00.070.00		4 000 00	4 000 00	4.500.00	E 000 C0	E 500.00	4 500 00	27 500 60	F70 00	
95		Construction Testing and Frank	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	1	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		200,000.00	550,000.00	.00,000.00	.00,000.00	.00,000.00	15,500.00	15,500.00	34,500.00	-
		PCN3 Construction Additional Change												
99		Orders	Construction services	250,000.00							150,000.00	150,000.00	100,000.00	
100		Southern Californa Edison	Electrical connection (solar)	50,000.00							50,000.00	50,000.00	_	-
101		PlanIT Reprographics	Reprographics for plans and specifications	15,685.00							15,685.00	15,685.00	-	_
				,							.,	-,		
102		PCN3 Construction	Furniture, fixtures, and equipment	50,000.00							50,000.00	50,000.00		_
102			aro, nataroo, and equipment	30,000.00		1					00,000,00	00,000.00	•	

			Total Outstanding Debt or Obligation	Source of			FY 201	1-12 Payments by	month			FY 201:	2-13
Project Name / Debt Obligation	Payee	Description	(Approximate Amount)	Payment (See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total J	an-Jun '13 Total
103 Ben Nevis Blvd Street Improvement	Riverside County TLMA	Reimbursement agreement for the design and construction of concrete curb, gutter, sidewalk, and asphalt paving along the south side of Ben Nevis Boulevard	289,985.04	В	-		-	-	-	-	-	-	-
104 Avalan Street Improvements	Strategic Connections	utility consulting services	13,101.00				2.000.00				2,000.00		
Avalon Street Improvements	Strategic Connections	civil engineering and survey consulting	13,101.00	В			2,000.00				2,000.00	-	
105	Cozad & Fox, Inc.	services	35,231.71				2,000.00				2,000.00	-	-
106 Ash Street Road Construction	Riverside County TLMA	Reimbursement agreement for the construction of a six hundred and fifty foot by twenty six foot roadway on Ash Street between 58th and 59th Street	30,253.01	В								_	
100 Pair Greet Road Goristraction	Triverside County TEWA	Reimbursement agreement for	30,233.01										
		construction of an approximately six hundred and fifty feet by twenty four feet											
107 Vernon Avenue Street Improvements	Riverside County TLMA	roadway on Vernon Avenue	18,541.16	В							-	-	-
	Riverside County Flood Control and	Construction of Rubidoux Area II Street											
108 Rubidoux-Daly Avenue Storm Drain	Water Conservation District	Improvements	4,000,000.00	В							-	-	-
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	-	<u>-</u>
110 Emerald Meadows	Riverside County Flood Control and Water Conservation District	Purchase and Sale Agreement (Acquire from District and Convey to Developer)	3,330,000.00	В							-	-	
111 Clay Street Improvement Project	Riverside County TLMA	Agreement for design consulting services, environmental, and engineering serivces of the project	152,822.32	В		152,822.32					152,822.32	-	-
Market Street, Rubidoux Boulevard, A 112 Mansa Improvements	gua Riverside County TLMA	Funding agreement for street improvements	2,397,000.00	В	_		_			_		2,397,000.00	
113 Jurupa Lions Club Façade	Broeske Architects	Design	584.71	E		48.49				536.22	584.71	2,007,000.00	-
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 9.830.00	E	1,033.63 9,830.00	230.00					1,263.63 9,830.00	-	-
119 Riviera Restaurant Façade	Falcon Builders, Inc. Broeske Architects	Construction services Design	7,000.00	E	9,830.00	7,000.00					7,000.00	-	-
120 Kiviera Kestaurani Façaue	Falcon Builders, Inc.	Construction	100,000.00			37,000.00	25,000.00	25,000.00	13,000.00		100,000.00	-	-
121 Smart Buy Façade	Falcon Builders	Construction	10,000.00	E	5,000.00	3,517.00	1,483.00				10,000.00	-	-
122 Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Jurupa Valley Project Area	47,101.76	E	15,000.00	15,000.00	17,101.76				47,101.76	-	-
123 Pyrite Beautification	Riverside County TLMA	Funding for street improvements	1.817.41	E	1,817.41						1,817.41	-	-
125 Weed Abatement	Various	Weed Abatement Activity for H&S	11,829.60	Е			739.35	739.35	739.35	739.35	2,957.40	4,436.10	4,436.10
126 TI Funded Real Estate Services	Successor Agency	Real Estate Project Support	96,348.00	•			6,021.75	6,021.75	6,021.75	6,021.75	24,087.00	36,130.50	36,130.50
127 Bond Funded Project Staff Cost	Successor Agency	Project management support	596,910.60	В		16,580.85	16,580.85	16,580.85	16,580.85	16,580.85	82,904.25	99,485.10	99,485.10
128 TI Funded Project Staff Cost	Successor Agency	Project management support	258,824.70	F		7,189.58	7,189.58	7,189.58	7,189.58	7,189.58	35,947.90	43,137.45	43,137.45
Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	134,280.26	В		3,730.01	3,730.01	3,730.01	3,730.01	3,730.01	18,650.04	22,380.04	22,380.04
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
	I	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:
(a) Continue to make symmetrs due for enforceable obligations, symmetrs described by the redevelopment agency under Section 34169. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (6) of Section 34175 shall be excluded from the enforceable obligations payment schedule adopted by the redevelopment agency under Section 34169. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (6) of Section 34175 shall be excluded from the enforceable obligations payment schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule pursuant to this subdivision. The enforceable obligation payment schedule and payment schedule and payment schedule and payment schedule and payment schedule pursuant to the successor agency adopting it as its enforceable obligations payment schedule pursuant to the subdivision. The enforceable obligation payment schedule and payment schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule and payment schedule and payment schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule and payment schedule adopted by the redevelopment agency adopting it as the forceabl

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

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

			Total Outstanding	Source of Payment		1	FY 20	11-12 Payments by	y month	1		FY 2	012-13
			Debt or Obligation	(See Legend)									
Desired News / Debt Obligation	Pausa	Description	(Approximate Amount)		I== 140	Feb '12	Mar '12	A140	M=140	h 140	Total	Jul-Dec '12 Total	lon Jun 112 Total
Project Name / Debt Obligation	Payee	Description	Amount)	l	Jan '12	Feb 12	Mar 12	Apr '12	May '12	Jun '12	I Otal	Jui-Dec 12 Total	Jan-Jun 13 Total
1	Dahlin Group Consulting Services	Consulting services	6,000.00			2,000.00	2,000.00	2,000.00			6,000.00	-	-
2 Marion V. Ashley Romoland/Homeland	Riverside County Transportation	Inspections	5,000.00	В		2,000.00	2,000.00	1,000.00			5,000.00		-
3 Community Center	Riverside County Fire Department Edge Development	Inspections Construction services	5,000.00 100,000.00	_		2,000.00	2,000.00 40,000.00	1,000.00 20,000.00	20,000.00	20.000.00	5,000.00	-	
5	Westberg & White	professional consulting services	28,228.00		20,000.00	30,000.00	40,000.00	20,000.00	20,000.00	20,000.00	50,000.00	-	-
6	MTGL	geotechnical engineering services	3,353.00		3,000.00	2,000.00					5,000.00	-	-
7 Hemet Service Center	Hamel Contracting, Inc.	construction services	312,098.00	В	232,098.00		80,000.00				312,098.00	-	-
8	San Bernardino and Riverside Fire Equipment	equipment	50.000.00		269.38						269.38	_	_
Vice Book Books	Equipment	funding agreement for construction of	30,000.00		203.50						203.00		
9 King Road Paving	Riverside County TLMA	project	325,000.00	В	3,000.00				5,000.00	2,000.00	10,000.00	300,000.00	15,000.00
10	Krieger & Stewart, Inc.	professional consulting services	464,881.61		75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	350,000.00	114,881.61	-
11 12	Riverside County Flood Control CA Dept. of Fish and Game	Plan check Permit fees								500.00	500.00	641.84	-
13	Press Enterprise	Publication								200.00	200.00	-	-
14 Cabazon Sewer Project	Metropolitan Water District	Permit fees	4,541.84	В						1,000.00	1,000.00	-	-
15	Desert Sun	Publication								200.00	200.00	-	-
16 17	County Clerk Recorder Cabazon Water District	Recording fees								2.000.00	2.000.00	-	-
17	Riverside County TLMA	Plan check, inspection plan check, permits, and inspection fees	21.160.47		1.500.00	1.500.00	1.500.00	1.500.00	1,500,00	1,500.00	9.000.00	9.000.00	3,160.47
10	Triverside County TEIVIA	plan check, permis, and inspection rees	21,100.47		1,000.00	1,500.00	1,000.00	1,500.00	1,000.00	1,000.00	3,000.00	3,000.00	3,100.47
19	Harley Ellis Devereaux	architectural services	20,718.38		2,188.16	2,000.00	2,000.00	2,000.00	2,000.00	2.000.00	12,188.16	8,000.00	_
						_,,,,,,,,,	_,,,,,,,,	_,,,,,,,,	_,,,,,,,,			-,,,,,,,,,,	
Cabazon Civic Center	Miscellaneous - US Green building Council, Riverside Countly Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Fire, OCB Recorder, Riverside County Fire, OCB Reprographics, URS, Press Enterprise, CSA 85, Max Equipment Rental, Stantec, The Gas Company, Riverside County TLMA, A&I	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service		В									
20	Reprographics, Mobile Mini	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	-
	Contingency - Doug Wall Construction,	Allowance for changes in scope due to											
22	Inc.	unforseen circumstance	1,110,214.00		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	480,000.00	480,000.00	-
23 24	Enovity, Inc. MTGL, Inc.	professional consulting services Construction testing and inspection	139,694.00 101,768.60		20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	20,000.00	100,000.00	39,694.00 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	Design guidelines for planning purposes	5,000.00	В				2,500.00	500.00	2,000.00	5,000.00	-	-
30 Winchester Community Signs	Outdoor Design Group	design, construction, and installation of community signs throughout the project area	13,536.91	E	13,536.91						13,536.91	-	_
		Prepare a land use beautification plan for							-				
31	Tierra Verde	the community of Winchester	75,000.00		2,000.00	5,000.00	5,000.00	10,000.00	4,000.00	4,000.00	30,000.00	-	-
32 Winchester Community Land Use Study	Riverside County Planning	Maps, exhibits, and data	3,000.00 22,000.00	E	1,000.00	1,000.00 1,500.00	1,000.00	1.000.00	1.000.00	1.000.00	3,000.00 7.000.00	-	-
33	Patty Anders	Land use, environmental planner Architect services for design and	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	quidelines	12,000.00				2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	_	-
35 Corbin's Country Corner Façade	Brentwood Designs	Design	15,200.00	E		4,800.00	,	2,250.00	8,150.00	,	15,200.00	-	-
36	Valley Wide Recreation and Parks	Graffiti Abatement Services - Homeland	44.007.00		E 000 00	E 000 00	4 007 00				14.007.00		
36	District Valley Wide Recreation and Parks	Sub Area Graffiti Abatement Services - Valle Vista	14,907.08	1 _	5,000.00	5,000.00	4,907.08				14,907.08	-	-
37 Graffiti Abatement Program	District	Sub Area	29,648.46	Е	10,000.00	10,000.00	9,648.46				29,648.46	-	-
39	Inland Tri Tech	Graffiti Abatement Service - Cabazon Sub Area	996.00										
30	manu III Ieur	riica	990.00	1	1		l						

	Proiect Name / Debt Oblication	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Jan '12	Feb '12	FY 20 Mar '12	011-12 Payments b Apr '12	y month May '12	Jun '12	Total	FY 2	012-13
39	Weed Abatment		Weed Abatement for H&S	4.114.40	Е			257.15	257.15	257.15	257.15	1,028.60	1,542.90	1,542.90
40	TI Funded Salaries		Real Estate Project Support	56,203.04	E			3,512.69	3,512.69	3,512.69	3,512.69	14,050.76	21,076.14	21,076.14
41	Bond Funded Project Staff Cost	Successor Agency	Project management support	359,404.50	В		9,483.46	9,483.46	9,483.46	9,483.46	9,483.46	47,417.30	59,900.75	59,900.75
42	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	39,132.39	В		1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	5,435.05	6,522.07	6,522.07
			MCPA Totals	\$ 15,037,988.91		\$ 1,168,292.45	\$ 942,570.47	\$ 1,293,595.85	\$ 1,325,790.31	\$ 2,326,590.31	\$ 1,436,840.31	\$ 8,493,679.70	\$ 5,871,276.07	\$ 218,142.40

^{*}AB 26- Section 34177: Successor agencies are required to do all of the following:
(a) Continue to make payments due to payments due to payments due to reforceable obligations.
(1) On and after October 1, 2011, and until a Recognized Obligation Payment Schedule becomes operative, only payments required pursuant to an enforceable obligations payment schedule shall be made. The initial enforceable obligation payment schedule adopted by the redevelopment agency under Section 34169. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (6) of Section 34171 shall be excluded from the enforceable obligations experient schedule and be removed from the satisfacture of the successor agency adopting it as its enforceable obligations payment schedule payment schedule may be amended by the successor agency adopting it as its enforceable obligations payment schedule may be amended by the successor agency adopting it as its enforceable obligations payment schedule may be amended by the successor agency adopting it as its enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule and be removed from the associated with obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169.

Name of Agency: Former Project Area:

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

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

			rei Ab	1x 26 - Section 34	1111(a)(1)								
			Total Outstanding Debt or Obligation	Source of Payment			FV 2044	10.0				FY 20	NO 40
	_		(Approximate	(See Legend)				-12 Payments by r					
Project Name / Debt Obligation	Payee	Description	Amount)		Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
1	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	2,300.00	20,000.00	15,000.00	15,000.00	57,000.00		-
3 Mecca Senior Center	Contractor to be selected	Contaminant mitigation	443,383.41	В		1,000.00		-5,555.55	10,000.00		-	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	Stantec Consulting	Environmental site assessment	12,000.00		1,000.00	1,500.00	1,000.00	1,500.00	1,000.00	1,500.00	7,500.00	-	-
6	Webb Associates	Engineering, inspection, and survey	3,000.00				3,000.00				3,000.00	-	-
7	WLC Architects	Agreement for architectural services	35,000.00		5,500.00	5,500.00 14,000.00	5,500.00	5,500.00	5,500.00	5,500.00	33,000.00 14,000.00		
8	Utility Agencies	Utility	30,000.00			14,000.00					14,000.00	-	-
9 Mecca Fire Station	Riverside County Facilities Management	Permit and inspection fees	56,121.82	В	780.00	780.00	780.00	780.00	2,000.00	2,000.00	7,120.00	49,001.82	
10	Converse Consultants	Special Testing	62,980.00	В	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 13	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 Eberhardt Construction	Mitigation monitoring and remediation Construction services	75,000.00 2.323.990.10	-	1,000.00 387.331.68	1,000.00 387.331.68	1,000.00 387.331.68	1,000.00 387.331.68	1,000.00 387.331.68	1,000.00 387.331.68	6,000.00 2.323.990.08	-	· ·
15	Holt Architects	Agreement for architectural services	46,696.00		23,348.00	23,348.00	307,331.00	307,331.00	307,331.00	307,331.00	46,696.00		
15	THOIL PAGNITECTS	Agreement for architectural services	40,030.00		23,340.00	23,340.00	•			-	40,030.00		
16	Riverside County Facilities Management	Plan check and inspection fees	3,800.00		1,500.00	1,500.00	800.00	-	-	-	3,800.00		-
17	Utility Agencies	Plan check, permits, and utility fees	3,000.00		1,500.00	1,500.00	-	-	-	-	3,000.00	-	
18 Mecca Boys & Girls Club	Stantec Consulting	Professional design and consulting services	500.00	В	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 22	Parkwest Construction	Construction services	132,683.42 44,000.00		132,683.42 22,000.00	22,000.00	-	-	-	-	132,683.42 44,000.00	-	-
	Purchasing and Fleet Services	Furniture and equipment bidding/acquisition	,	В	22,000.00	22,000.00		-	-			•	-
23 Brown Street Vacation	Albert A. Webb and Associates	Engineering services	7,805.21	В			2,000.00			2,000.00	4,000.00	-	-
24	Krieger & Stewart	Engineering services	449,761.28	В	13,406.92	-	-	-	-	-	13,406.92	-	-
25 Mecca 18" Waterline Extension	Jones Bros & CVWD	Construction services	89,822.00	В	11,470.00	11,470.00	11,470.00	11,470.00	11,470.00	11,470.00	68,820.00	-	-
26 27	Riverside County Transportation DACE	Inspection Tomporory Shelter Operating Cost (3 years)	1,500.00 400,000.00		500.00	500.00	500.00 45.500.00				1,500.00 45,500.00	61.000.00	-
28	Contractor to be selected	Temporary Shelter - Operating Cost (3 years) Permanent Shelter - Construction	3,000,000.00				45,500.00				45,500.00	3,000,000.00	
29 Mecca Comfort Station	Landowner	Permanent Shelter - Site Acquisition	850,000.00	В					850,000.00		850,000.00	3,000,000.00	
30	Successor Agency	Real Estate Support Project Salaries	41,200.00				2,575.00	2,575.00	2,575.00	2,575.00	10,300.00	15,450.00	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 Contractor to be selected	parcel merger, lot line adjustments Fencing	25,000.00				10,000.00	15,000.00			25,000.00		-
34 Mecca Downtown Revitalization	Utility Agencies	Plan check, permits and utility fees	10,000.00 15.000.00	В	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 Mecca Post Office	Webb Associates	Engineering, inspection, and survey	2,000.00	В	7.560.00		2,000.00				2,000.00	-	-
40	STK Architecture, Inc. Riverside County Transportation	Architectural and engineering services Design and construction services	196,560.00 536,428.70		7,560.00	35,527.67	25,000.00	25,000.00	25,000.00	100,000.00	7,560.00 210,527.67	437,400.00	-
40 Mecca Roundabout Street Improvement	Successor Agency	Real Estate Project Support Salaries	25,750.00	В		35,527.07	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	В	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		Construction services		В	7 17,000.00	000,000.00		548,437.25	001,100.20		1,548,437.25		
44	Riverside County Transportation Holt Architects	Agreement for architectural services	1,548,437.25 175,951.82	-			1,000,000.00	58,650.60	58,650.60	58,650.60	1,548,437.25		-
45 North Shore Fire Station	Riverside County Survey Department	parcel merger, lot line adjustments	15,000.00	В				10,000.00	30,030.00	30,030.00	10,000.00		
46	Webb Associates	Engineering, inspection, and survey	2,000.00	†			2,000.00	10,000.00			2,000.00	-	-
47 North Shore Yacht Club Harbor Master Plan	Holt Architects	Professional consulting services	33,900.00	E		14,211.45	6,562.85	6,562.85	6,562.85		33,900.00	-	-
	Coachella Valley Enterprise Zone			В									
48 Coachella Valley Enterprise Zone Membership	Authority (CVEZA)	Membership fees	900,000.00							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	-	-
	Utility Agencies - Imperial Irrigation District, The Gas Company, Coachella												
50	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		_
	·	Final Site & Aviation Inspections/Heliport Insp &											
51 Thermal Sheriff Station & Aviation Education Center		Certification	52,297.23	В	8,716.21	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 55	Enovity Riverside County Facilities Management	Commissioning of HVAC & Building Systems Plan check and inspection fees	32,870.00 179,126.32		5,478.00 29,854.40	5,478.00 29,854.40	5,478.00 29,854.40	5,478.00 29,854.40	5,478.00 29,854.40	5,478.00 29,854.32	32,868.00 179,126.32	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	,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 Thermal Street Improvements	Utility Agencies	Plan check, utility, and permit fees	15,000.00	В			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	-	
I		Plan check, permits, construction management,											
61	Riverside County TLMA	and inspection fees	283,012.00		22,728.00	55,000.00	42,000.00	105,000.00	25,283.00	33,000.00	283,011.00	-	

62				Total Outstanding Debt or Obligation	Source of Payment (See Legend)			FY 2011-	12 Payments by n	nonth			FY 20	012-13
62 63 64 65		Pavee	Description	(Approximate Amount)	(Gee Legenu)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
63 64 65	roject Name / Debt Obligation									IVIAY 12	Jun 12		Jul-Dec 12 Total	Jan-Jun 13 Total
64 65		Riverside County TLMA	Inspection Services and Permits	52,000.00 7,444.00	-	11,280.00	14,500.00	16,000.00	10,220.00			52,000.00 7.444.00	•	
65	hermal Infrastructure Improvements	Brian F. Smith & Associates	Cultural/Biological Mitigation Monitoring		В	2,444.00	5,000.00					, , , , , , , , , , , , , , , , , , , ,	•	
		Krieger & Stewart	Engineering, inspection, and survey	34,737.00		15,603.00	19,134.00	050 000 00	440.554.00			34,737.00	-	•
		Jones Bros/Various	Construction services	1,849,054.00		290,500.00	460,000.00	650,000.00	448,554.00			1,849,054.00	-	-
		Olson Engineering	Civil and agricultural engineering services	40,000.00	-		15,000.00	25,000.00				40,000.00	-	-
67 Th	hermal Irrigation Line Replacement	US Bureau of Reclamation	Irrigation line abandonment and relocation review	5,000.00	В		5,000.00					5,000.00		
68		Lawyer's Title	Title related services	2,500.00			2,500.00					2,500.00	-	
00		Davidson Landscape Architecture	Professional landscape architectural services	8,977.50	_	850.00	3,595.00	2,500.00	2,032.50			8,977.50		
70 Tr	hermal Pocket Park	Center Lumber & Hardware, Co., Inc.	Perimeter fencing	2,000.00	В	1,000.00	1,000.00	2,000.00	2,002.00			2,000.00		
		Nolte Associates, Inc	Professional services	5,000.00	_	1,000.00	1,000.00		2,500.00	2,500.00		5,000.00		
72	hermal Library and Community Center	Coachella Valley Water District	Easment agreement	25,710.00	В				2,000.00	20,000.00	5,710.00	25,710.00		
	CDA Harras				В							,		
73	CRA Hangar	Riverside County Facilities Management	Plan check and inspection fees	5,037.74	В		5,037.74					5,037.74	-	-
c	onstruction of Taxiway G Phase 3	Riverside County Economic Development			В									
74		Agency	AIP 18 Federal Grant match	75,000.00			75,000.00					75,000.00		
75		STK Architecture, Inc.	Professional architectural services	16,085.00	-	9,285.00		6,800.00				16,085.00		
76		Inland Foundation	Soils, materials inspection and compaction testing	8,500.00		2,702.00	2,850.00	2,948.00				8,500.00		
77		Inland Foundation		15,000.00	-	2,000.00	10,000.00	3,000.00				15,000.00		
		Mead and Hunt	Engineering services		-				000 000 00					
78 79	nermal Fire Station	ASR Constructors, Inc.,	Construction services	740,707.00 27,880.00	В	166,301.00	35,857.00 27,880.00	218,549.00	320,000.00			740,707.00 27,880.00	-	
80		County IT Riverside County TLMA	Phone and data connection			1// 972 00	8,000.00	7 000 00	5 127 00			35,000.00	-	•
81		Riverside County TLMA Riverside County Facilities Management	Plan check, permits and inspection fees inspection services	35,000.00 16,500.00	-	14,873.00 3,500.00	3,800.00	7,000.00 4,200.00	5,127.00 5,000.00			16,500.00	-	
82		Utility Agencies	Utilities	10,000.00	-	3,500.00	3,000.00	4,200.00	10.000.00			10,000.00	· ·	
83					-		2,500.00	3,200.00		3,300.00	3,200.00		19,500.00	19,800.00
84		Hammer Plumbing and Pumping Nolte & Associates	Sewer holding tank pumping Professional architectural services	55,000.00 3,224.00			2,300.00	3,200.00	3,500.00	3,300.00	3,200.00	15,700.00 3,224.00	19,500.00	19,000.00
85				35,200.00	-	8,000.00	15,000.00	12,200.00				35,200.00		
	asis Fire Station	Krieger & Stewart	Engineering services for waterline extension		В	25,197.00		4,791.00					-	
87	dolo i no otdatori	Krieger & Stewart Riverside County TLMA	Environmental services	48,000.00 45,000.00		25,197.00	18,012.00 15,000.00	4,791.00	15,000.00	10,000.00	5,000.00	48,000.00 45,000.00	-	
88		Holt Architects	Plan check, permits, and inspection fees Professional architectural services	175,192.00	-	29,080.30	42,000.00	37,000.00	22,111.70	45,000.00	5,000.00	175,192.00		
		HOIL ATCHILECUS	Professional architectural services	175,192.00		29,000.30	42,000.00	37,000.00	22,111.70	45,000.00		175,192.00	•	
	irport Boulevard Railroad Grade Separation				В									
89 Im	nprovement Project	Riverside County TLMA	Design, construction, and right of way	4,000,000.00			459,006.00		150,000.00	100,000.00	89,000.00	798,006.00	650,940.00	1,448,946.00
0	uechan Marina and Park Improvement Project				В									
90	decilari wanna and i ark improvement i roject	City of Blythe	Capital improvements to marina and park	213,000.00				75,000.00	65,000.00	45,000.00	28,000.00	213,000.00		
C	VAG Reimbursement Agreement				В									
91 (T	housand Palms)	Webb Associates	Professional engineering services	6,000.00	В			3,000.00			3,000.00	6,000.00		
92		Riverside County Survey Department	parcel merger, lot line adjustments	5,000.00	_			5,000.00	5,000.00		3,000.00	5,000.00		
93 M	lesa Verde Community Center	Webb Associates	Professional engineering services	3,000.00	В			3,000.00	3,000.00			3,000.00		
					В									
94 Th	housand Palms Community Design Guidelines	STK Architecture, Inc.	Professional architectural services	7,221.91	В	3,611.44	1,805.23	1,805.23				7,221.90	-	-
95 CI	hiriaco Summit ALP Update	Mead and Hunt	Architectural and engineering services	1,216.75	В	1,216.75						1,216.75		
- 11	AADD		Evaluaction of budget package for reconstruction		D									
96 H	AARB	Dean Unger	project.	934,141.78	В	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00		-
97 H	emet Airport EIR and Master Plan	Mead and Hunt	Architectural and engineering services	99,130.27	В	20,000.00	20,000.00	20,000.00	20,000.00	19,130.27		99,130.27	-	-
98		Mead and Hunt	Architectural and engineering services										-	-
99 Fr	rench Valley Airport Parking Lot	MTGL, Inc	Geotechnical engineering services		В									-
100		ASR Constructors, Inc	Construction	38,697.60			20,000.00		18,000.00			38,000.00	-	-
101 BI	lythe Gas Station Remediation	Stantec Consulting	Environmental	20,889.45	В	5,000.00	5,000.00	5,000.00	5,000.00	889.45		20,889.45	_	_
	lane Vanda Mater Treatment Plant	-			В		3,000.00	5,000.00	3,000.00	003.43			-	
102	esa Verde Water Treatment Plant	Various Public Agencies	Permit and inspection fees	24,464.50	В	1,000.00	-	-	-	-	-	1,000.00	5,000.00	-
103		Center Lumber & Hardware, Co., Inc.	Design	2,275.00	_	2,275.00						2,275.00		-
	alo's Restaurant Façade	Riverside County TLMA	Permit fees	425.89	E			425.89				425.89	-	-
105		Burrow's Construction	Construction services	47,380.00		47,380.00						47,380.00		
106 Kr	night's Inn Façade	Center Lumber & Hardware, Co., Inc.	Design	4,400.00	E	4,400.00						4,400.00	-	-
107		L & D Custom Works	Construction services	97,000.00		50,000.00	47,000.00					97,000.00		-
108 Ri	iverbottom Auto Body Façade (parcels 1, 2, 3)	Richard Hammond	Construction services	200,000.00	E	100,000.00	50,000.00	50,000.00				200,000.00	-	-
	heltering Wings Façade	Center Lumber & Hardware, Co., Inc.	Design	5,250.00	E	5,250.00						5,250.00	-	
	obertson Façade	Center Lumber & Hardware, Co., Inc.		1,345.00	Е	1,345.00						1,345.00		
111		Center Lumber & Hardware, Co., Inc. Center Lumber & Hardware, Co., Inc.	Design	1,345.00	-	1,345.00						1,345.00		•
	esert Winds Motel Façade	Riverside County TLMA	Design Permit fees	11,735.00	Е	11,735.00		608.07				11,735.00		
					-	200.05		000.07						
113		Sign A Rama Vuskic A	Signage Design	200.85 3,916.50		200.85 1,305.50	1,305.50	1,305.50				200.85 3,916.50		-
114		VUSRIC A	Design	3,910.50	-	1,305.50	1,305.50	1,305.50				3,916.50	•	
91	9 Cent Store Façade				E									
	•	Construction Contractor TBD- enforceable obligation as forgivable loan/easement												1
		agreement has been signed.	Construction services	88,122.00			11,015.25	22,030.50	22,030.50	22,030.50	11,015.25	88,122.00		
115	& J Market Façade	Integrated Infrastructure	Design	6,354.00	E	6,354.00						6,354.00		
	hrist is Salvation Façade	Christ is Salvation	Design	500.00	E	500.00						500.00		
116 J	hrist is Salvation Youth Center Façade	Christ is Salvation	Design	500.00	E	500.00						500.00		
116 J		Center Lumber & Hardware, Co., Inc.	Design	7,202.15	E	3,602.00	3,600.15					7,202.15		
116 J 1 117 CI 118 CI	asis Sports Façade		Design	7,082.15	E	2,361.00	4,721.15					7,082.15		
116 J 117 CI 118 CI 119 O		Center Lumber & Hardware, Co., Inc.		7,002.10			1,875.00							
116 J 117 CI 117 CI 118 CI 119 Oi 120 Ri	asis Sports Façade anch Market Façade	Center Lumber & Hardware, Co., Inc. STK Architecture, Inc.		3.750.00	l E I	1.875 nn l			1	l l	1	3.750 00	-	-
116 J 117 CI 117 CI 118 CI 119 O: 120 R:	asis Sports Façade anch Market Façade iggins Property Façade	STK Architecture, Inc.	Design	3,750.00 3,750.00	E E	1,875.00 3,750.00	1,875.00					3,750.00 3,750.00	-	
116 J 117 Cl 118 Cl 119 Oi 120 Ri 121 Hi 122 Ar	asis Sports Façade anch Market Façade iggins Property Façade nimal Samaritans Façade	STK Architecture, Inc. Animal Samaritans	Design Design	3,750.00	E	3,750.00	1,875.00					3,750.00	-	-
116 J 117 Cl 118 Cl 119 Oc 120 Ra 121 Hi 122 Ar 123 Tr	asis Sports Façade anch Market Façade iggins Property Façade	STK Architecture, Inc. Animal Samaritans Thousand Palms Childcare Center	Design Design Design	3,750.00 1,750.00		3,750.00 1,750.00	1,875.00					3,750.00 1,750.00		
116 J 117 Cl 118 Cl 119 Oc 120 Rc 121 Hi 122 Ar 123 Tr	asis Sports Façade anch Market Façade iggins Property Façade nimal Samaritans Façade	STK Architecture, Inc. Animal Samaritans	Design Design	3,750.00	E	3,750.00	1,875.00	159.25	159.25	159.25	159.25	3,750.00	-	

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

^{*}AB 26- Section 34177: Successor agencies are required to do all of the following:
(a) Continue to make payments due for enforceable obligations.
(1) On and after October 1, 2011, and until a Recognized Obligation Payment Schedule becomes operative, only payments required pursuant to an enforceable obligations payment schedule shall be made. The initial enforceable obligation payment schedule shall be the last schedule adopted by the redevelopment agency under Section 34169. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (e) of Section 34171 shall be excluded from the enforceable obligations payment schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule pursuant to this subdivision. The enforceable obligation payment schedule may be amended by the successor agency at any public meeting and shall be subject to the approval of the oversight board as soon as the board has sufficient members to form a quorum.

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

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

				T. 10				EV 201	11-12 Payments by n	nonth			FY 20	12-13
				Total Outstanding Debt or Obligation				1120	11-12 Tayments by II	ionar			1120	12-13
	Project Name / Debt Obligation	Payee	Description	(Approximate Amount)	Source of Payment (See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
	Troject Name / Bobt Obligation	i dyoo	Beschpton	rundany	(Odd Edgaria)	OGIT TE	100 12	With TE	740.12	Way 12	oun 12	T O.C.		
1		City of Riverside	Permitting, plan checking and inspections	5,000.00			5,000.00					5,000.00	-	
2	Highgrove Backbone Sewer Project	TLMA/ County Trans	Inspections, plan checking, permits	5,000.00	В		2,500.00	2,500.00				5,000.00	-	
3	Highgrove Library	County Environmental Health	Inspections, permits	2,500.00 5.000.00	В		2,500.00	0.000.00	4 000 00			2,500.00 5.000.00	•	•
5		Riverside County Transportation K&R and County Inspections	Inspections Geotech and inspection services	275,000.00	В	15,000.00	15,000.00	2,000.00 15.000.00	1,000.00 15.000.00	15,000.00	15,000.00	90.000.00	140.000.00	- :
6		AWI Builders	Contractor	17,908,928.00		702,000.00	705,000.00	705,000.00	705,000.00	905,000.00	905,000.00	4,627,000.00	11,000,000.00	2,308,928.00
7		FF&E	Furniture, fixtures, equipment	300,000.00								-	-	-
8		Information Technology EMWD	Computer infrastructure	100,000.00	-	F 000 00	05.000.00	95,000.00	5,000,00			200,000.00	50,000.00	
10		Edison	Utility relocation and miscellaneous costs Utility relocation and miscellaneous costs	200,000.00		5,000.00 15,000.00	95,000.00 50,000.00	95,000.00	5,000.00			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		Transportation	Utility relocation and miscellaneous costs	30,000.00	В	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	12,000.00	
13 14		Fire Department Flood Control	Utility relocation and miscellaneous costs	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	
15		TKE Engineering and GKK Works	Utility relocation and miscellaneous costs Construction management services	30,000.00 375,000.00		3,000.00 5,000.00	1,000.00	2,000.00 10,000.00	20,000.00	15,000.00	15,000.00	6,000.00 75,000.00	12,000.00 130,000.00	
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		2,222.00	2,222.00	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
			Agreement for design and construction of traffic											
20	Clark Street/Old Elsinore Road	Riverside County TLMA	signal, safety lighting, and associated street improvements.	313,081.23	В	100,000.00	100,000.00	100.000.00	81.23			300,081.23		
20	Clark Street/Old Elsiriore Road		Professional service for complete design services	313,061.23		100,000.00	100,000.00	100,000.00	61.23			300,061.23		•
21	Markham & Carroll Street Improvement Project	David Evans & Associates, Inc.	for street improvement project	17,605.00	В	2,000.00	5,000.00	5,000.00				12,000.00	-	-
22		Riverside County TLMA	Street plan check	5,000.00		1,000.00	2,068.00	1,000.00				4,068.00		
			Agreement for paving of multiple roads throughout		В									
	Mead Valley Road Improvement Project Phase I-III	Riverside County TLMA	the Mead Valley sub-area.	1,539,585.66		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		15,000.00 700,000.00	15,000.00 700,000.00	15,000.00 700,000.00	15,000.00 700,000.00	15,000.00 700,000.00	15,000.00 700,000.00	90,000.00	80,000.00	•
25 26		Stronghold Engineering, Inc. Construction Testing & Eng. Inc	Contractor 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	3,000.00	3,000.00	100,000.00	100,000.00	400,000.00	200,000.00	
28		Stronghold - FF&E	Fixtures, furniture, and equipment	450,000.00		100,000.00	100,000.00	-		-	450.000.00	450.000.00	200,000.00	
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	Utility	35,000.00	В	-	-	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 37			FF&E Design Document review fees	669.00 25,000.00	-	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	669.00 1,000.00	7,000.00	4,000.00	-
38		County Counsel GKK Works	Consulting services	25,000.00		2,000.00	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	
			Agreement for paving of multiple roads throughout		В									
41	Mead Valley Road Improvement Phase IV	Riverside County TLMA	the Mead Valley sub-area.	1,655,317.07		-	100,000.00	100,000.00	500,000.00	-	500,000.00	1,200,000.00	-	-
42	Ramona & Cajalco Expressway Interchange	Riverside County TLMA	Agreement for design and construction of the project.	1,000,000.00	В		800,000.00		200,000.00			1,000,000.00		
72		Sierra Landscape/Great American (Surety		1,000,000.00			000,000.00					1,000,000.00		
43		Company)	Retention and Balance of Contract	130,654.00	<u> </u>				130,654.00			130,654.00	0.00	-
44		Eastern Municipal Water District Southern California Edison	Reclaimed, fees, permits and inspections	6,500.00	В				1,500.00	1,500.00	5,000.00	6,500.00	0.00	-
45 46		EDA - Community Services Division	Electrical, fees, permits, inspections Landscape maintenance, water boost system	8,500.00 69,000.00		300.00	300.00	300.00	1,500.00 20,000.00	5,000.00 20,000.00	2,000.00	8,500.00 60,900.00	0.00 8,100.00	-
47		Caltrans	permits, inspections	65,000.00		555.00	000.00	50,000.00	15,000.00	20,000.00	20,000.00	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	permits, inspections	40,000.00	В			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 54		City of Menifee	Plan check and inspection fees	10,000.00		200,000,00		10,000.00				10,000.00	-	•
		All American Asphalt Riverside County TLMA	General contracting	360,000.00 16,159.62		360,000.00					16,159.62	360,000.00 16,159.62	-	-
56	Palomar Tradewinds Road Paving	City of Menifee	Land surveying Design and construction reimbursement	600,000.00	В			25,000.00			25,000.00	50,000.00	550,000.00	
Эb	1	City or ivienilee	Design and construction reimbursement	000,000.00				25,000.00			∠5,000.00	50,000.00	220,000.00	

								EV 201	1-12 Payments by I	month			EV 9	012-13
				Total Outstanding Debt or Obligation (Approximate	Source of Payment			F1 201	1-12 Fayinents by I	nontri				012-13
	Project Name / Debt Obligation	Payee	Description	Amount)	(See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
57			Consulting services	6,000.00		2,000.00	2,000.00	2,000.00				6,000.00		-
58	Marion V. Ashley Romoland/Homeland Community Center	Riverside County Transportation	Inspections	5,000.00	В	2,000.00	2,000.00	1,000.00				5,000.00		•
59 60		Riverside County Fire Department Edge Development	Inspections Construction services	5,000.00 300,000.00	+	2,000.00 20,000.00	2,000.00 150,000.00	1,000.00				5,000.00	-	
- 00		Eage Development	Architectural services and construction	300,000.00		20,000.00	130,000.00	130,000.00				300,000.00	-	
61		Moore, Lacofono, Golstman, Inc.	administration	40,514.37		4,514.37			36,000.00			40,514.37		
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	5,000.00				236.53				236.53	-	-
63 64		Big League Dreams Perris, LLC	Reimbursement for FF&E	590,954.11 3,475,541.70		300,000.00	100,000.00	50,000.00 100,000.00	200,000.00	2,100,000.00		450,000.00 2,400,000.00	1,075,541.70	
	B. J. B. B. : W.	Soltek Pacific Construction Elrod Fence	Construction services and contingency Fence installation	11,885.00		11,885.00		100,000.00	200,000.00	2,100,000.00		11,885.00	1,075,541.70	-
- 05	Big League Dreams Perris Valley			11,000.00	. В	11,000.00						11,000.00		
66		Riverside County Facilities Management	Building inspections, plan checking	2,155.58			955.00	400.00	400.00	400.00		2,155.00	-	-
67		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		142,500.00	100,000.00					242,500.00		
68	I-215/Hwy 74 Interchange Monumentation	Ian Davidson Landscape Architecture	Professional landscape architectural services	27,300.00	В	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		Ian Davidson Landscape Architecture	Professional landscape architectural services	4,271.86		500.00	500.00	1,000.00	1,000.00	1,000.00	200.00	4,200.00	-	-
70	Trumble Road Landscape Improvements	Riverside County TLMA	Plan check	20,000.00	В	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	-	-
			Plan check, permits, inspection fees, service											
71		Eastern Municipal Water District	charges	17,800.00		500.00	500.00	500.00	500.00	500.00	500.00	3,000.00		
72		TB Pennick & Sons	Design and Construction	22,292,879.00	-	E 000 00	460,208.00	100,000.00	100,000.00	100,000.00	100,000.00	860,208.00	10,716,336.00	10,716,336.00
73 74		TB Pennick & Sons TB Pennick & Sons	Construction Contingency FF&E	1,006,631.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 500.00	30,000.00 500.00	300,000.00	706,631.00 100,000.00
74		. S. SHIICK & GOIS	Construction management services and	100,000.00							500.00	500.00	300,000.00	100,000.00
75		GKK Works	contingency	922,870.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	120,000.00	702,870.00
76		CTE, Inc	Deputy inspections	175,000.00							10,000.00	10,000.00	82,500.00	82,500.00
77		Alliant Consulting	Labor compliance	37,620.00							2,000.00	2,000.00	12,000.00	23,620.00
78		RJM Design	Architectural services	68,000.00					10,000.00	10,000.00	10,000.00	30,000.00	38,000.00	-
79		Riverside County TLMA	Civil plan checking and inspections	60,000.00						10,000.00	10,000.00	20,000.00	40,000.00	
80 81		County Environmental Health City of Perris	Health inspections, sewer and food service Plan checking	25,000.00 20,000.00							500.00 10,000.00	500.00 10,000.00	1,500.00 10,000.00	23,000.00
82	Perris Valley Aquatic Center	Tri-Lakes Consulting	Civil plan checking and inspections	20,000.00	В						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 86		Santa Ana Regional Water Board MSHCP / RCA	NPDES Permits MSHCP Fees	5,000.00 60,000.00	-						5,000.00 60,000.00	5,000.00 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	-	-
		Physical County Engilling Manager	Duilding innerties also to	040.000							00.000.00	00.000.5	,00,000	400 000 5
90		Riverside County Facilities Management ATT	Building inspections, plan checking Telecom	240,000.00 2,500.00							20,000.00	20,000.00	120,000.00	100,000.00
- 91	Caialco Widening Project		Environmental clearance, right of entries, technical		В								,	
92	Cajalco Widening Project	Riverside County TLMA	studies	1,402,180.95	D D	-	100,000.00	100,000.00	500,000.00	-	500,000.00	1,200,000.00	202,180.95	-
93	Brown Street Road and Drainage Improvements	Riverside County TLMA	Installation of a precast bridge over street to alleviate flooding problems	489,633.66	В	11,000.00	18,000.00	100,000.00	100,000.00	100,000.00	100,000.00	429,000.00	60,633.66	
94	Norton Younglove Community Center Conference Room Partition Upgrade	STK Architecture, Inc.	architectural services	1,002.20	E		1,002.20					1,002.20	-	-
	Bargain Basket Façade	BOA	Design corrections	836.06	Е			836.06				836.06	-	
95		SPC	Construction	28,000.00	_			30,050.30				30,050.30	-	
96	Chris' Burgers Façade	Broeske Architects	Design	2,103.44	E	2,000.00	103.44					2,103.44		-
	DC Electronics II Façade		Design	2,535.74				53.88				53.88	-	-
98	Pacific 1 Auto Façade	Broeske Architects	Design	8,675.85	E	-	-	564.65				564.65	-	-
	Romoland Market Façade	Broeske Architects	Design	10,676.39	E	_	-	564.65				564.65	_	_
100	Riverside Smog & Auto H&S	Construction Contractor	Construction and permits	100,000.00	E	10,000.00	30,000.00	20,000.00	20,000.00	20,000.00		100,000.00		
101		Inland Tri Tech	Graffiti Abatement Services - Highgrove Sub Area	984.07		200.00	200.00	584.07				984.07		_
102		Inland Tri Tech	Graffiti Abatement Services - Lakeview/Nuevo Sub Area	1,187.25		500.00	500.00	187.25				1,187.25		-
103	Graffiti Abatement Program		Graffiti Abatement Services - Mead Valley Sub Area	1,124.20	E	500.00	500.00	124.20				1,124.20		
104		Inland Tri Tech	Graffiti Abatement Services - Romoland Sub Area	1,071.00		400.00	400.00	271.00				1,071.00		
			Graffiti Abatement Services - Sun City/Quail Valley											
105		Inland Tri Tech	Sub Area	913.30		300.00	300.00	313.30				913.30		

			Total Outstanding				FY 201	11-12 Payments by r	month			FY 201:	2-13
Project Name / Debt Obligation	Payee	Description	Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
106	Inland Empire Landscape	Putting the old library site back to original condition		_			1,367.00				1,367.00		
107 Old Highgrove Library Demolition 108 109	Goode and Associates Goode and Associates	Surveys Engineering	6,000.00 7,000.00				7,000.00 1,287.00	3,850.00 1,287.00	1,287.00	1,287.00	3,850.00 7,000.00		
110 Weed Abatement	Project Salaries Various	Real Estate Support Weed Abatement for H&S	5,148.00 4,523.20				282.70	282.70	282.70	282.70	5,148.00 1,130.80	1,696.20	1,696.20
111 TI Funded Real Estate Project Cost 112 Bond Funded Project Staff Cost	Successor Agency Successor Agency	Real Estate Support Project management support	58,875.85 1,032,039.00	E B		28,667.75	3,679.96 28,667.75	3,679.96 28,667.75	3,679.96 28,667.75	3,679.69 28,667.75	14,719.57 143,338.75	22,078.14 172,006.50	22,078.14 172,006.50
113 TI Funded Project Staff Cost	Successor Agency County of Riverside Office of County	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
114 TI Funded Counsel Review Fees	Counsel	Project review expenses	4,441.87	E		123.39	123.39	123.39	123.39	123.39	616.93	740.31	740.31
Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	84,395.60	В		2,344.32	2,344.32	2,344.32	2,344.32	2,344.32	11,721.61	14,065.94	14,065.94
		I-215 Totals	\$ 68,844,413.93		\$ 2,835,099.37	\$ 4,334,361.68	\$ 2,848,500.99	\$ 4,011,133.33	\$ 5,150,048.10	\$ 4,004,395.45	\$ 23,183,538.91	\$ 25,828,869.51	\$ 15,043,609.54

^{*}AB 26- Section 34177: Successor agencies are required to do all of the following:
(a) Continue to make payments due for enforceable obligations.
(1) On and after October 1, 2011, and until a Recognized Obligation Payment Schedule becomes operative, only payments required pursuant to an enforceable obligation spayment schedule shall be made. The initial enforceable obligation payment schedule adopted by the redevelopment agency under Section 34169. However, payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (e) of Section 34171 shall be excluded from the enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the successor agency adopting it as its enforceable obligations payment schedule pursuant to this subdivision. The enforceable obligation payment schedule pursuant to this subdivision. The enforceable obligation payment schedule pursuant to this subdivision. The enforceable obligation payment schedule pursuant to this subdivision. The enforceable obligation payment schedule pursuant to this subdivision. The enforceable obligation payment schedule pursuant to the oversight board as soon as the board has sufficient members to form a quorum.

Name of Agency: Former Project Areas:

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

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE As of April 10, 2012 Per AB1x 26 - Section 34177(a)(1)*

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

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

						Source of Payment	FY 2011-12 Payments by month							2012-13	
	Project Name / Debt Obligation	Pavee	PA	Description	Total Outstanding Debt or Obligation	(See	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total		Jan-Jun '13 Total
						Logonay	****				,				
	USA HELP-Homebuyer Educ/Foreclosure	USA Help		Homeownership education	10,416.74	Α		10,416.74				\$	10,416.74	-	-
	Public Notice Publication Costs/Various	Various newspaper		Marketing	7,047.22 25,535.00	A			500.00 2,000.00	500.00 2,500.00	500.00	500.00 \$ 2,000.00 \$	2,000.00	3,000.00	
	Weed Abatement - RDA Housing Tres Lagos Senior Apartments	Various contractors Palm Communities	1	Weed abatement/Property maintenance Development and Construction Loan	1.500.000.00	A B			2,000.00	2,500.00	2,000.00	2,000.00 \$	8,500.00	8,500.00 1,500.000.00	8,535.00
5		Palm Communities	1	Development and Construction Loan	9,000,000.00	A						1,000,000.00 \$	1.000.000.00	6,000,000.00	2,000,000.00
6	37th St & Wallace Infill Housing Project	Riverside Hsg Dev Corp	2	Single-family construction	151,750.00	Α	136,575.00				15,175.00	\$	151,750.00	-	-
7	Mira Loma Infill Housing Project	Housing Authority	2	Single-family construction	350,000.00	Α						\$	-	-	350,000.00
8	Mustang Lane Infill Housing Project	Mary Erickson Community Housing	2	Development loan infill	4,000,000.00	В						\$		4,000,000.00	-
10	Industring Lane Initia Housing Project	Mustang Affordable Housing, LLC	2	Pre-development Loan & MOU	222,952.20 32,424.80	A A		44,590.44	44,590.44	44,590.44	44,590.44	44,590.44 \$	222,952.20	32,424.80	-
11	E	Mary Erickson Community Housing TR Design Group	2	Pre-development Loan & MOU Architecture and Design	11,513.66	A	11.513.66					\$	11.513.66	32,424.00	
12		TR Design Group	2	Architecture and Design	25,000.00	Α	5,871.66					\$	5,871.66	-	-
13		Northtown Housing Development Corp	2	Predevelopment Loan & ENA	746,101.87	В	70,272.87		100,000.00			\$	170,272.87	-	-
14		Various contractors		Real Property expenses	1,065.00	Α	1,065.00					\$	1,065.00	-	-
15		Various tenants		Relocation expenses	7,290.00	A	6,858.72	431.28	45.000.00	45.000.00	45.000.00	\$ \$	7,290.00	55,000.00	-
16 17		SL-Imperial LLC SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale Foreclosure Acquistion, Rehab, Resale	201,818.61 24,516.94	A A	450.00	15,000.00	15,000.00 24,066.94	15,000.00	15,000.00	15,000.00 \$	75,000.00 24,516.94	55,000.00	-
18		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	43,509.01	A	430.00	33,000.00	10,509.01			\$	43,509.01		
19		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	102,125.97	Α	73,223.15	350.00	28,552.82			\$	102,125.97	-	-
20		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	92,479.32	Α	57,609.71	375.00	34,494.61			\$	92,479.32	-	-
21		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	97,421.00	Α		63,493.15	33,927.85			\$	97,421.00	-	-
22		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	94,540.43	A		70,926.94	23,613.49			\$	94,540.43	-	-
23		SL-Imperial LLC SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale Foreclosure Acquistion, Rehab, Resale	5,929.13 10,680.64	A A		5,929.13 10,680.64				\$	5,929.13 10,680.64	-	-
25		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	11,308.10	A	3.764.17	10,000.04	7.543.93			\$	11,308,10	-	
26		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	36,435.25	Α	9,10111	36,435.25	.,,			\$	36,435.25	-	-
27	•	SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	31,275.31	Α	24,892.42		6,382.89			\$	31,275.31	-	-
28		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	37,835.24	Α			37,835.24			\$	37,835.24	-	-
29		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	38,119.13	A			38,119.13			\$	38,119.13	-	-
30 31	<u> </u>	SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	30,899.42	A			30,899.42			\$	30,899.42	-	-
32	<u> </u>	SL-Imperial LLC SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale Foreclosure Acquistion, Rehab, Resale	26,082.92 27,143.17	A A			26,082.92 27,143.17			\$	26,082.92 27,143.17		
33		SL-Imperial LLC	2	Foreclosure Acquistion, Rehab, Resale	27,412.13	A	425.00		26,987.13			\$	27,412.13	-	
34	Mission Village Single-Family Subdivision	Workforce Homebuilders	2	Predevelopment Loan & ENA	510,699.60	В			20,000.00			40,000.00 \$	60,000.00	360,000.00	
35		Workforce Homebuilders	2	Development and Construction Loan	4,500,000.00	Α						\$	-	1,125,000.00	
36	Molino Way Infill Housing Project	Housing Authority	2	Escrow & Other Fees	39,936.00 133,000.00	B B						\$		39,936.00 133,000.00	
38		Housing Authority Habitat Riverside	2	Single-family construction/DDA Single-family Acq,Rehab or New Construction		В	23.640.24	1.500.00	150.000.00	164.292.98		\$	339.433.22	133,000.00	
39		Habitat Riverside	2	Single-family Acq,Rehab or New Construction		В	23,040.24	1,500.00	130,000.00	104,232.30		\$	-	250,000.00	250,000.00
40	Habitat Riverside MOU - 2013-2014	Habitat Riverside	2	Single-family Acq, Rehab or New Construction	500,000.00	Α						\$		-	
41		Albert A Webb	2	Entitlements & Environmental	95,970.08	В			47,984.72	47,985.36		\$	95,970.08	-	-
42		Palm Communities	2	Predevelopment Loan & ENA	618,000.00	В	188,455.77		300,000.00		100,000.00	29,544.23 \$	618,000.00	-	-
43		Palm Communities	2	Development and Construction Loan	4,730,000.00	A						\$	-	4,730,000.00	
45		Ahumada Halstead	2	Land acquisition and relocation Post Office Land acquisition /relocation	75,000.00 200.000.00	B B						3		-	75,000.00 200.000.00
46		Workforce Homebuilders	2	Development loan & ENA	7,083,935.04	В						1,000,000.00 \$	1,000,000.00	3,541,967.52	
47		Traci Green/Hi-Mark	3	Home repair	3,600.00	Α			3,600.00			\$	3,600.00	-	-
48		Traci Green/Hi-Mark	3	Home repair	1,000.00	Α			1,000.00			\$	1,000.00	-	-
49		Traci Green/Hi-Mark	3	Home repair	40,000.00	В			40,000.00			\$	40,000.00	-	-
50		Third Street Holding	3	Construction	53,800.00	A					10,000.00	\$ \$	10,000.00	43,800.00	
51 52		Legal Counsel Paragon Partners	3	Legal Counsel Services Property Management	75,000.00 12,943.22	A B		12.943.22			25,000.00	25,000.00 \$	50,000.00 12,943.22	25,000.00	
53	†	The Planning Center	3	Specific Plan development	108,409.16	A	15,220.68	5,000.00	35,000.00	53,188.48		\$	108,409.16		
53 54	55 56 57 58 59	Various Contractors	3	Real Property Costs	5,029.08	В	989.03	4,040.05				\$	5,029.08		-
55		Paragon Partners	3	Relocation	300,947.24	В	12,753.95		150,000.00	138,193.29		\$	300,947.24	-	-
56		Orange Coast/Moll	3	Title costs	4,277.00	В		4,277.00				\$	4,277.00	-	-
57		URS/Moll	3	Phase One report	1,650.00	В		1,650.00 5,000.00				\$	1,650.00	-	-
58		Various contractors/Moll Press Enterprise	3	Real Property Costs Public Noticing	5,000.00 1.433.90	B B		1,433.90	-			\$	5,000.00 1,433.90	-	
60		Various contractors	3	Real Property Costs	11,900.00	В		11,900.00	1			\$	11,900.00	-	-
61		Valley Cities Fencing Co.	3	Fencing costs	2,900.00	В	2,900.00	4				\$	2,900.00		-
62	62 North Hemet Housing 63	Various tenants		Relocation	288,200.00	В	-		100,000.00			\$	100,000.00	188,200.00	
63		Various contractors	3	Property Management	25,000.00	В			5,000.00	5,000.00		5,000.00 \$	15,000.00	10,000.00	
64 65	4	Various contractors	3	Real Property Costs	20,000.00 3,438.25	B B	1,382.41	2,055.84	5,000.00		5,000.00	\$	10,000.00 3.438.25	10,000.00	-
66	+	Paragon Partners Lawyers Title/Fairchild	3	Real Property Costs Title costs	3,438.25 5.050.00	B B	1,302.41	2,055.84 5.050.00				\$	5,050.00	-	
67	†	Various contractors/Fairchild	3	Real Property Costs	49,936.00	В		25,000.00	9,936.00			\$	34,936.00	15,000.00	
68		URS/Fairchild	3	Phase One report	1,886.00	В		1,886.00	2,222.00			\$	1,886.00		-
69 70		Himes and Himes	3	Appraisals	1,500.00	В		1,500.00				\$	1,500.00	-	
70	4	Himes and Himes/Chacon		Appraisals	1,500.00	В	1,500.00					\$	1,500.00	-	-
71		Various contractors		Board up and fencing	35,000.00	В			10,000.00		10,000.00	\$	20,000.00	15,000.00	
72		Housing Support Staff	3	Staff Salary	87,495.60	В			10,293.60	10,293.60	10,293.60	10,293.60 \$	41,174.40	30,880.80	15,440.40

					Source of Payment (See									
				Total Outstanding		FY 2011-12 Payments by month							FY 2012-13	
Project Name / Debt Obligation	Payee	PA	Description	Debt or Obligation	Legend)	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total J	Jan-Jun '13 Total
73 Orange Blossom Lane	Riverside Housing Development Corpora			471,362.00	В	89,430.41					\$	89,430.41	-	-
/4	Riverside Housing Development Corpora			36,375.40	В						\$	-	-	-
75 Legacy Apartments, Thousand Palms	Thousand Palms Apartments LP	4	Multi-family New Construction	5,110,000.00	В		2,190,000.00	2,920,000.00			\$	0,110,000.00	-	
76 Los Vinedos - Resolution	DACE	4	41-unit mobile home park	3,500,000.00	В						500,000.00 \$	500,000.00	1,249,996.00	1,750,004.00
77 Paseo de Los Heroes III	Coachella Valley Housing Coalition	4	80-unit apartment complex for farmworkers	3,000,000.00	В						\$		500,000.00	2,500,000.00
78 Mobile Home Abatement/Duran's Farm	Durans Farming and Clean Up	4	Demo contract mobile homes	125,000.00	В	4,000.00			20,000.00	101,000.00	\$	125,000.00	-	-
79 Date Palm Mobile Home Park	Desert Meadows Housing Partners, LP		DDA/Project expenses	4,791,211.98	В	549,975.37	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00 \$		846,236.61	395,000.00
80 CALHFA HELP Loan Fund/Valencia	CVHC	4	Dev financing - Interest	103,125.00	A					103,125.00	\$	103,125.00	-	-
81 CALHFA HELP Loan Fund/Nuestro Orgullo	CVHC	4	Dev financing - Principal	302,353.18	Α					302,353.18	\$	302,353.18	-	
82	CVHC	4	Dev financing - Interest	137,500.00	Α					137,500.00	\$	137,500.00	-	-
83 Mobile Home Park Development Standards	KTGY	4	Plan Design	425.00	Α			425.00			\$	425.00	-	
84 Ripley/Mesa Verde Infill Housing Project	Rancho Housing Alliance	4	Construction costs	50,451.62	Α				50,451.62		\$	50,451.62	-	
85	Desert Empire Homes	4	Development & Construction costs	2,742,290.07	В	225,720.00		65,000.00	500,000.00		500,000.00 \$	1,290,720.00	1,000,000.00	451,570.07
Mountain View Estates Mobile Home Park	Desert Empire Homes	4	MHTL Mobiles	12,082,500.00	В			2,160,000.00	1,080,000.00	1,080,000.00	1,687,500.00 \$	6,007,500.00	6,075,000.00	-
87 Wood Rail Frew Estates Woodle From E Fair	Desert Empire Homes	4	Demolition of Mobiles	905,000.00	В				100,000.00	100,000.00	100,000.00 \$	300,000.00	605,000.00	-
88	Coachella Valley Water District	4	Fees	75,000.00	В			75,000.00			\$	75,000.00	-	
89	Overland Pacific	4	Real Property Costs	12,522.50	В	2,921.25	9,601.25				\$	12,522.50	-	
90	Various contractors	4	Real Property Costs	143,379.52	В	2,983.31		71,689.76		68,706.45	\$	143,379.52		
91 Villalobos Mobile Home Park	Lawyers Title	4	Title costs	849.00	В		849.00				\$	849.00	-	-
92 93	Various contractors	4	Real Property Costs, Fees	3,005.00	В		3,005.00				\$	3,005.00	-	-
	Overland Pacific	4	Relocation and Property Mgmt	117,358.11	В	28,800.00		58,679.06	10,000.00	10,000.00	9,879.06 \$	117,358.11	-	-
94	Housing Support Staff	4	Staff Salary	33,454,20	В			2.573.40	2,573,40	2.573.40	2.573.40 \$	10.293.60	15,440,40	7,720,20
95	Urban Housing Communities	4	ENA/Pre-development loan	541,684.41	В	5,230.00		100,000.00	100,000.00	100,000.00	44,704.53 \$	349,934.53	191,749.88	-
96	Overland Pacific	4	Real Property Costs	20.127.90	В	7.607.96	12.519.94				S	20.127.90	-	
97	Various tenants	4	Relocation	186,718,68	В		, , , , ,	93.359.34			53.359.34 \$	146,718,68	40.000.00	
98 Middleton St & 66th Ave	Various contractors	4	Real Property Costs	9.518.04	В	35.02	9.483.02				\$	9,518.04		
99 Middleton St & 66th Ave	Property Owner	4	Land Acquisition & Relocation	350,000.00	В						350.000.00 \$	350.000.00		
100	Overland Pacific	4	Board up and fencing and consultant	50,000.00	В		10.000.00	10.000.00	10.000.00	10.000.00	10.000.00 \$	50.000.00	-	
101	Contractor	4	Development and Construction Loan	10.000,000.00	Α		7,111	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			S			3.000.000.00
102	Housing Support Staff	4	Staff Salary	43,747.80	В			5.146.80	5.146.80	5.146.80	5.146.80 \$	20.587.20	15,440,40	7,720,20
103	Stantec	4	Environmental work	2.882.00	A		2.882.00	97. 10.00	4,		\$	2,882.00		.,
10.1	Overland Pacific	4	Relocation benefits	5,315,58	B	1.123.01	4,192,57				Š	5.315.58		
Hernandez Mobile Home Park	Overland Pacific	4	Board up and fencing	75,000.00	B	1,120.01	15,000.00	15,000.00	15,000.00	15.000.00	15,000.00 \$	75,000.00		
106	Housing Support Staff		Staff Salary	41,176,40	B		10,000.00	2,573,40	2,573,40	2.574.40	2.574.40 \$	10,295,60	15,440,40	15.440.40
107	Operation Safe House/Lawyers Title		Title costs	2,688,63	A		2.688.63	2,070.10	2,070.10	2,07 1.10	2,07 1.10 \$	2.688.63	10,110.10	10,110.10
108 Operation Safe House	Operation Safe House	4	DDA	700.000.00	A		2,000.00	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	173,000.00	100,000.00	175,000.00 \$	2.074.25	130,000.00	
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		31,024.77	31,024.77	31,024.77	31,024.77	31,027.77 \$	155,125.05	2.000.000.00	3.000.000.00
111 Redevelopment Homeownership Program (Gopar)	Escrow Company		Down payment assistance (Gopar)	75.000.00	A					75.000.00	3	75.000.00	2,000,000.00	3,000,000.00
112 Redevelopment Homeownership Program (Gopar) 113 Sherman Road, Romoland	EMWD		Water Assessments (Annual Fees)	1,345.20	A					75,000.00	300.00 \$	300.00	300.00	745.20
114 Vineyards at Menifee Apartments	Menifee Vineyards L.P.		Development loan	2.520.000.00	B	1,080,000.00		1.080.000.00		360.000.00	300.00 \$	2.520.000.00	300.00	743.20
115 Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	County Counsel		Legal Counsel Services	200.000.00	A	1,000,000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00 \$	50.000.00	60.000.00	60.000.00
115 Legal Counsel for Hsg Projects (BK, foreclosure, etc.) 116 Project Staffing	Various Staff		Staffing Salary	539,736.00	Δ		13,678.60	13,678,60	13,678,60	13,678.60	13,678,60 \$	68.393.00	209.643.00	261,700.00
116 Project Staffing 117 Project Staffing	Various Staff		Staffing Salary Staffing Salary	934.567.00	B		13,678.60 89.167.80	13,678.60 89.167.80	89.167.80	13,678.60 89.167.80	13,678.60 \$ 89.167.80 \$	445.839.00	209,643.00 304.589.00	261,700.00 184.139.00
117 Flojeci Sidiling	vanous Stati	ALL	Statility Salaty	934,367.00	В		09,107.80	09,107.80	09,107.80	09,107.80	\$ 05.101,60	440,039.00	304,569.00	104,139.00
	_ I	1	Total											
			Total	\$ 97.734.390.67		\$ 2.637.189.77	\$ 3.378.957.16	\$ 8.911.455.49	\$ 3,296,160,54	\$ 3,554,409,44	\$ 6.371.836.97 \$	28.150.009.36	\$ 35,426,569,56 \$	\$ 20.542,728,81

*AB 26- Section 34177: Successor agencies are required to do all of the following:
(a) Continue to make payments due for enforceabile obligations.
(1) On and affect obligation payment schedule adopted by the redevelopment agency under Section 34169. However, payments associated with obligations payment schedule and prevent agency under Section 34169. However, payments associated with obligations payment schedule adopted by the redevelopment agency under Section 34169. However, payments associated with obligations payment schedule adopted by the redevelopment agency under Section 34169 plors to the successor agency adopting it as its enforceabile obligations payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule adopted by the redevelopment agency under Section 34169 plors to the successor agency adopting it as its enforceabile obligations payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule adopted by the redevelopment agency under Section 34169 plors to the successor agency adopting it as its enforceabile obligations payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule pursuant to this subdivision. The enforceabile obligation payment schedule adopted by the rede