

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

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - NON HOUSING

As of January 24, 2012
Per AB1x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month							
					Jan	Feb	Mar	Apr	May	Jun	Total	
1 2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	181,679,061.00	E			2,312,038.00					\$ 2,312,038.00
2 2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	229,836,343.94	E			3,010,194.00					\$ 3,010,194.00
3 2006 TARB Series A	Bond holders/BNY	Debt Service - principal and interest	274,686,194.30	E			3,578,218.00					\$ 3,578,218.00
4 2006 TARB Series B	Bond holders/BNY	Debt Service - principal and interest	54,536,556.46	E			704,532.00					\$ 704,532.00
5 2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	139,792,550.36	E			1,777,006.00					\$ 1,777,006.00
6 2010 TARB Series C	Bond holders/BNY	Debt Service - principal and interest	13,805,762.53	E			168,931.00					\$ 168,931.00
7 2010 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	62,850,168.79	E			854,981.00					\$ 854,981.00
8 2010 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	118,301,540.70	E			1,538,403.00					\$ 1,538,403.00
9 2011 TARB Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	129,035,536.84	E			732,705.00					\$ 732,705.00
10 2011 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	14,301,795.56	E						214,363.00		\$ 214,363.00
11 2011 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	54,632,062.85	E						379,131.00		\$ 379,131.00
Totals - This Page			\$ 1,273,457,573.33		\$ -	\$ -	\$ 14,677,008.00	\$ -	\$ 593,494.00	\$ -	\$ -	\$ 15,270,502.00
Totals - Other Debt and Passthroughs			\$ 8,369,250.00		\$ 1,704,575.25	\$ 11,701,763.00	\$ 1,296,851.00	\$ 2,000,096.00	\$ 1,639,328.25	\$ 2,672,406.00	\$ -	\$ 21,015,019.50

*EOPS was prepared by the Redevelopment Agency for the County of Riverside and adopted by the Deputy Executive Director of the Agency (who acted as the designee for the Executive Director of the Agency) on August 25, 2011. On September 13, 2011, the Riverside County Board of Supervisors and the Board of Directors for the Agency adopted the EOPS pursuant to AB1x 26 and posted the EOPS on the Agency's website. This Amended EOPS has been prepared pursuant to AB1x 26 and the decision made by the Supreme Court of California on December 29, 2011 in order to reflect updated information.

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1	CORAL - ACES	BNY Mellon	1985 CORAL Certif. of Participation	2,585,248.00	E				473,412.00			\$ 473,412.00
2	CORAL - Bellegrave	EO - County of Riverside	RDA share-County of Riverside CORAL	2,299,788.00	E		91,069.00		182,138.00		91,069.00	\$ 364,276.00
3	Coachella Valley Assn of Govts	CVAG	CVAG Reimbursement	376,000.00	E						94,000.00	\$ 94,000.00
4	CFD 87-1/ CFD88-8	US Bank Trust	CFD Special Tax levy	3,108,214.00	E						419,667.00	\$ 419,667.00
5	City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	E				26,000.00			\$ 26,000.00
6	City of Palm Desert	City of Palm Desert	Pass Through Agreement	based on % of tax	E				16,695.00			\$ 16,695.00
7	Est Pass through & ACO fees	Sch District, colleges, etc	RDA pass through pmts & ACO fees	based on AVR	E		10,313,843.00					\$ 10,313,843.00
8	Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	E	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	38,006.00	\$ 133,021.00
9	Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	E					66,424.00		\$ 66,424.00
10	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
11	Cost sharing with EDA	various	Cost Sharing for services	ongoing	E	386,474.25				276,053.25		\$ 662,527.50
12	Professional Services	various	Professional Services	ongoing	E	21,250.00			5,000.00		51,250.00	\$ 77,500.00
13												
14	Administrative Cost Allowance	various	Administrative Expenses	ongoing	F	577,282.00	577,282.00	577,282.00	577,282.00	577,282.00	577,282.00	\$ 3,463,692.00
15												\$ -
RDA Other Debt and Pass-Throughs Totals				\$ 8,369,250.00		\$ 1,704,575.25	\$ 11,701,763.00	\$ 1,296,851.00	\$ 2,000,096.00	\$ 1,639,328.25	\$ 2,672,406.00	\$ 21,015,019.50

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1) 2004 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	81,476,687.50	E			945,313.00				\$ 945,313.00
2) 2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	49,415,065.22	E			757,984.00				\$ 757,984.00
3) 2005 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	26,250,978.22	E			360,084.00				\$ 360,084.00
4) 2010 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	41,882,550.00	E			476,550.00				\$ 476,550.00
5) 2010 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	114,378,024.99	E			1,828,962.50				\$ 1,828,962.50
6) 2011 TA Hsg Bonds Series A	Bond holders/BNY	Debt Service - principal and interest	62,357,252.71	E			234,413.00				\$ 234,413.00
7) 2011 TA Hsg Bonds Series A-T	Bond holders/BNY	Debt Service - principal and interest	20,087,709.69	E			412,516.00				\$ 412,516.00
8) CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA	1,750,000.00	E							\$ -
9) Housing ACO fees	Sch District, colleges, etc	ACO fees	based on AVR	E		185,000.00					\$ 185,000.00
10) Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	E		15,200.00	7,600.00	7,600.00	7,600.00	7,600.00	\$ 45,600.00
11) Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	E					36,456.00		\$ 36,456.00
12) Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefit	ongoing	E	114,287.00	114,287.00	114,287.00	114,287.00	344,272.00	228,574.00	\$ 1,029,994.00
13) Professional Services	various	Professional Services	ongoing	E	5,312.50		1,250.00	4,800.00	4,800.00	4,800.00	\$ 20,962.50
14)											\$ -
15) Administrative Cost Allowance	various	Administrative Expenses	ongoing	F		145,000.00	145,000.00	145,000.00	145,000.00	290,000.00	\$ 870,000.00
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
Totals - This Page			\$ 397,598,268.33		\$ 119,599.50	\$ 459,487.00	\$ 5,283,959.50	\$ 271,687.00	\$ 538,128.00	\$ 530,974.00	\$ 7,203,835.00

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Redevelopment Project Areas

Redevelopment Agency for the County of Riverside
Project Area 1-1986

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As of January 24, 2012
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	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month						Total		
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12			
1	Murrieta Street Improvements	City of Murrieta	Funding to City of Murrieta for street improvements within the Murrieta sub-area	529,678.24	B	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	275,000.00		
2	Historic Downtown Specific Plan Update	City of Murrieta	Improvements within the Murrieta sub-area	302,123.00	B	-	5,000.00	5,000.00	29,212.50	29,212.50	29,212.50	97,637.50		
3	Second Avenue Park	City of Murrieta	Improvements within the Murrieta sub-area	478,650.00	B	-	-	-	-	10,000.00	10,000.00	20,000.00		
4	Juniper: Washington to 3rd Street	City of Murrieta	Improvements within the Murrieta sub-area	723,259.00	B	-	-	-	-	10,000.00	10,000.00	20,000.00		
5	B Street: Murrieta Creek to Washington	City of Murrieta	Improvements within the Murrieta sub-area	1,495,968.00	B	-	-	-	-	10,000.00	10,000.00	20,000.00		
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	B	100,000.00	100,000.00	100,000.00	84,343.92			384,343.92		
7	Lakeland Village/Wildomar Trails	Riverside County- TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	225,812.35	B			50,000.00	50,000.00		25,812.35	125,812.35		
8	Grand Avenue Improvement	Riverside County- TLMA	Funding agreement for infrastructure improvements along Grand Ave. within the Lakeland Village/Wildomar sub-area	4,453.20	B							-		
9	Perret Park Phase II	Riverside County- Plan Check & Inspections	Plan check and inspection fees for park improvements within the Lakeland Village/Wildomar sub-area	1,646.00	B							-		
10		David Evans and Associates, Inc.	design services for park improvements	15,381.00		3,000.00							3,000.00	
11		RC Flood Control	Plan check fees	1,645.50				1,645.50					1,645.50	
12	El Cerrito Road Beautification and Channel Improvements	Krieger & Stewart	professional services for road and storm drain improvements within the El Cerrito/Temesca Canyon sub-area	600,000.00	B,E	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	273,900.00		
13		Strategic Connections	utility consulting services	20,000.00		2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,500.00	
14		Riverside County- TLMA	agreement with TLMA	50,000.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	
15		Riverside Construction	General contractor	3,631,140.70		332,854.00	332,854.00	332,854.00	332,854.00	332,854.00	332,854.00	332,854.00	1,997,124.00	
16		Riverside Construction Contract Changes	change orders to contract	1,631,000.00										-
17		So Cal Gas	Relocation and replacement of gas lines	300,000.00				272,000.00				28,000.00		300,000.00
18		City of Corona	Water line relocation	430,000.00									25,000.00	25,000.00
19	Southern California Edison	Utility connection and review fees	35,000.00		15,000.00	1,000.00	1,000.00	3,000.00	5,000.00	5,000.00	5,000.00	30,000.00		

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						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	
20	El Cerrito Road Beautification and Channel Improvements (Continued)	Elsinore Valley Muncpal Water District	engineering review	15,000.00	B,E		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	
21		Army Corps of Engineer	Review and permit fees	25,000.00						4,000.00	2,000.00	6,000.00	
22		Department of Fish and Game	Review and permit fees	50,000.00						3,000.00	2,000.00	5,000.00	
23		Riverside County Facilities Management	Inspection services	460,000.00			4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	44,000.00
24		Plan IT Reprographics	printing services	10,000.00			200.00	500.00	300.00	300.00	500.00	700.00	2,500.00
25		Southern California Soils and Testing	Testing and inspection	115,000.00			6,133.00	6,133.00	6,133.00	8,400.00	8,400.00	8,400.00	43,599.00
26	Lakeland Village/Wildomar Master Drainage Plan	Riverside County Flood Control and Water Conservation District	Development of Master Drainage Plan	200,000.00	B		200,000.00					200,000.00	
27	Temescal Canyon Road Improvements	Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	431,721.95	B	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	20,000.00	270,000.00	
28		Lawyer's Title	title related services	400.00		400.00	-						400.00
29		Lawyer's Title Amendment	title related services	7,500.00		4,600.00	2,000.00	300.00	300.00	300.00	-		7,500.00
30		PBS&J (Post, Buckley, Schuh & Jernigan Corp.	civil engineering services	5,160.00		300.00	500.00	500.00	500.00	500.00	500.00	500.00	2,800.00
31		Utilities	Utility fees and expenses	13,402.15		-	-	-					-
32		Riverside County TLMA	Plan review services	33,855.34		1,200.00	1,200.00	1,000.00	700.00	700.00	700.00	700.00	5,500.00
33	Deleo Regional Sports Park	Southern California Edison	Utility fees and expenses	35,000.00	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	
34		Soltek Pacific	construction services	5,000,000.00		1,000,000.00	1,500,000.00	1,500,000.00	300,000.00		700,000.00		5,000,000.00
35		Soltek Pacific Change Orders	construction services	521,000.00		100,000.00	200,000.00	200,000.00	21,000.00				521,000.00
36		Lee Lake Utility Fees	construction services	350,000.00		100,000.00	100,000.00	150,000.00					350,000.00
37		David Evans and Associates, Inc.	consulting services	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	300,000.00
38		Atkins	consulting services	34,343.00		6,730.60							6,730.60
39	Façade - Murrieta Funeral Home	Peter Hamilton - Enforceable Obligation as Forgivable Loan Agreement was Signed on 9-23-08	Design, permits, and construction	100,000.00	E		25,000.00	50,000.00	25,000.00			100,000.00	
40	Home Gardens Code Enforcement H&S	Construction Contractor	Construction	75,000.00	E		10,000.00	60,000.00	5,000.00			75,000.00	
41	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Home Gardens Sub Area	1,000.00	E	350.00	350.00	300.00				1,000.00	
42		Inland Tri Tech	Graffiti Abatement Services - El Cerrito/Temescal	1,905.05		650.00	650.00	605.05					1,905.05
43		Inland Tri Tech	Graffiti Abatement Services - Lakeland Village/Wildomar Sub Area	1,715.85		570.00	570.00	575.85					1,715.85
1-1986 Totals				18,747,104.25		1,855,637.60	2,971,552.50	2,670,717.90	1,072,760.42	654,616.50	1,344,328.85	10,569,613.77	

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1	Northwest Riverside Animal Shelter	J.D. Diffenbaugh/ Safeco Insurance Company of America	Construction Services	2,537,240.47	B	-	500,000.00	500,000.00	500,000.00	500,000.00	537,240.47	2,537,240.47
2	Mission Boulevard Ph. III	Southern California Edison	Utility fees and expenses	77,935.00	B	-	-	77,935.00	-	-	-	77,935.00
3		Strategic Connections	professional consulting services	6,600.00		1,600.00	1,000.00	3,000.00	1,000.00	-	-	6,600.00
4		PTM Engineering	Construction Services	16,311.00		-	14,679.90	1,631.10	-	-	-	16,311.00
5		PTM Engineering	Contingency for construction services	1,631.10		-	-	1,631.00	-	-	-	1,631.00
6		Riverside County TLMA	Plan review, permits, inspections	6,000.00		-	3,500.00	2,500.00	-	-	-	6,000.00
7		A&I Reprographics	Reprographics	1,500.00		-	-	-	1,500.00	-	-	1,500.00
8		Mission Boulevard Ph. V	Krieger & Stewart, Inc.	professional consulting services for engineering, design, and construction management of street improvements along Mission Blvd.		58,000.00	B	23,000.00	35,000.00	-	-	-
9	Riverside County TLMA		agreement with TLMA for plan check, permits, and inspection to ensure improvements comply with county standards	75,000.00	500.00	500.00		1,500.00	300.00	200.00	-	3,000.00
10	Strategic Connections		utility consulting services	5,200.00	3,000.00	2,000.00		-	-	-	-	5,000.00
11	Utilities		Utility fees and expenses	10,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	-	5,000.00
12	All American Asphalt		Construction services	928,452.03	200,000.00	200,000.00		500,000.00	-	-	-	900,000.00
13	All American Asphalt		Construction contingency	392,447.89	-	-		-	-	-	-	-
14	All American Asphalt		Retention	499,935.74	-	-		-	300,000.00	199,935.74	-	499,935.74
15	Heider Engineering Services, Inc.		engineering services	4,000.00	2,000.00	1,000.00		-	-	-	-	3,000.00
16	MCG Architecture		architectural services	3,289.81	-	-		-	-	-	-	-
17	URS Corporation Amendment 1	professional consulting services	60,000.00	-	-	-	-	-	-	-		
18	Harvey Partners, LLC	professional consulting services	112,500.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	37,500.00		
19	KTGY Group, Inc.	architectural services	5.00	-	-	-	-	-	-	-		
20	Albert A. Webb Associates	civil engineering services	171,906.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00		
21	Albert A. Webb Ass. Amendment	civil engineering services	59,000.00	-	-	59,000.00	-	-	-	59,000.00		
22	Mission Plaza	Permit Fees	CUP 03665 Obligation (utilities, grading, transportation)	\$ 2,400,000.00	B	3,000.00	3,000.00	15,000.00	18,000.00	30,000.00	40,000.00	109,000.00
23		Off-site Construction Costs	CUP 03665 Obligation (roads, median, sidewalks, etc.)	\$ 2,224,428.00		-	-	-	-	-	75,000.00	75,000.00
24		Gelato Remediation	CUP 03665 Obligation (this cost would entail the additional sampling under the building; soil removal, haul and dump; and most likely the install of monitoring wells)	\$ 1,500,000.00		-	-	-	-	-	50,000.00	50,000.00
25		Monitoring wells semi-annual sampling	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	Estimate \$25,000 per year		-	-	-	-	-	25,000.00	25,000.00

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month							
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	
26	Mission Plaza (continued)	On-site Demolition Costs	CUP 03665 Obligation (Auga Pura, parking lot, utilites, etc.)	\$ 150,000.00	B	-	-	-	-	10,000.00	70,000.00	80,000.00	
27		Inspection Fees (RC FM and Jurupa Valley)	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	\$ 300,000.00		300.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00	7,100.00	
28		On-site Construction Costs	CUP 03665 Obligation (parking lot, grading, paving etc.)	\$ 5,000,000.00		-	-	-	-	10,000.00	50,000.00	60,000.00	
29		Site Utilities	CUP 03665 Obligation (wet and dry utilities)	\$ 1,000,000.00		-	-	-	-	-	50,000.00	50,000.00	
30		Riverside County TLMA	plan check, permits, and inspection fees	30,640.00		-	500.00	500.00	500.00	500.00	500.00	500.00	2,500.00
31		Riverside County Planning Dept.	plan check, permits, and inspection fees	15,000.00		-	300.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00	3,600.00
32	Rubidoux Area 3	Riverside County TLMA	Funding agreement for the design, construction, and construction management of street improvements	99,022.26	B	20,100.00	44,000.00	34,000.00	-	-	-	98,100.00	
33	Market Street Improvements	Riverside County TLMA	Funding agreement for street improvements	52,744.12	B	-	52,736.88	-	-	-	-	52,736.88	
34	Jurupa Valley Aquatic Center	RJM Design Group	Planning and design services	110,000.00	B	-	110,000.00	-	-	-	-	110,000.00	
35		Riverside County TLMA	plan check, permits, and inspection fees	5,000.00		2,000.00	2,000.00	1,000.00	-	-	-	5,000.00	
36		SC Engineers, Inc.	Commissioning agent	22,000.00		22,000.00	-	-	-	-	-	22,000.00	
37		JD Diffenbaugh, Inc.	Construction services	100,000.00		-	100,000.00	-	-	-	-	100,000.00	
38	Butchko Animal Hospital Expansion	Strategic Connections	RDA/Butchko DDA assistance with utility relocation	7,500.00	E	200.00	2,000.00	3,000.00				5,200.00	
39		Butchko Veterinary Management LLC	RDA/Butchko DDA; construction of new facility	403,000.00		210,000.00	193,000.00					403,000.00	
40	VFW Glen Avon Rehabilitation	ASR Constructors, Inc.	Construction services	198,245.67	B	45,000.00			153,245.67			198,245.67	
41	Rancho Jurupa Sports Park	RHA Landscape	landscape architectural services	20,000.00	B	10,000.00	10,000.00					20,000.00	
42		Riverside County Facilities Mngmt	plan check and environmental fees	45,000.00		10,000.00	10,000.00	15,000.00	10,000.00			45,000.00	
43		Krieger & Stewart, Inc.	engineering services	15,000.00		10,000.00	5,000.00					15,000.00	
44		MTGL, Inc	geotechnical engineering services	20,000.00		10,000.00	10,000.00	-	-	-	-	20,000.00	
45		ASR Constructors, Inc.	Construction services	1,565,000.00		200,000.00	200,000.00	100,000.00	100,000.00	965,000.00		1,565,000.00	
46		ASR Change Orders	Construction services	40,000.00		20,000.00	20,000.00					40,000.00	
47		IT ROM	Construction services	25,000.00		10,000.00	5,000.00	10,000.00				25,000.00	
48		Well Construction Phase II	Construction services	600,000.00			100,000.00	100,000.00	200,000.00	150,000.00	50,000.00	600,000.00	
49		Bakersfield Well & Pump	Construction services	42,853.10				42,853.10				42,853.10	
50		Strategic Connections	utility consulting services	50,000.00		250.00						250.00	
51	Rubidoux Child Development Center	Ruhnau Ruhnau, Inc.	professional consulting services	117,975.22	B	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	
52		Strategic Connections	utility consulting services	55,000.00		2,000.00	1,000.00	1,000.00	500.00	300.00	-	4,800.00	
53		Riverside County Facilities Mngmt	plan check fees	496,357.64		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	
54		Glumac	consulting engineering services	20,500.00		300.00	300.00	300.00	300.00	300.00	300.00	1,800.00	
55		RIC Construction	construction services	4,674,469.20		200,000.00	300,000.00	500,000.00	500,000.00	300,000.00	800,000.00	2,600,000.00	
56		RIC Construction Contingency	construction services	439,481.61		30,000.00	180,000.00	30,000.00	30,000.00	10,000.00	220,000.00	500,000.00	
57		Heider Engineering Services, Inc.	special inspections	65,642.50		6,000.00	10,000.00	10,000.00	6,000.00	6,000.00	10,000.00	48,000.00	
58		Riverside County Facilities Mngmt	general inspections	56,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	
59		Utilities	Utility fees and expenses	220,858.38				3,000.00	3,000.00	15,000.00	2,000.00	1,000.00	24,000.00
60	Eastvale Fire Station	STK Architects	professional consulting services	10,000.00	B	5,000.00	5,000.00	-	-	-	-	10,000.00	
61		Riverside County TLMA	Inspections	5,000.00		2,000.00	2,000.00	1,000.00	-	-	-	5,000.00	
62		Riverside County Fire Department	Inspections	5,000.00		2,000.00	2,000.00	1,000.00				5,000.00	
63		RIC Construction	Construction services	355,000.00				355,000.00				355,000.00	
64	Jurupa Community Services District (JCSD)		water district inspections	10,000.00		5,000.00	5,000.00					10,000.00	

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month							
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	
65	Mission Boulevard Parking Lot	Rick Engineering	engineering services	15,000.00	B	-	3,000.00	3,000.00	3,000.00	4,000.00	-	13,000.00	
66		Riverside County Facilities Mngmt	plan check fees	5,000.00		-	-	300.00	300.00	300.00	300.00	-	1,200.00
67	Jurupa Valley Sheriff's Warehouse	Holt Architects	architectural services	27,257.00	B	4,053.00	4,053.00	4,053.00	4,250.00	5,000.00	5,000.00	26,409.00	
68		Holt Architects Amendment #1	architectural services	25,000.00		-	-	-	-	-	-	25,000.00	25,000.00
69		MRC Engineering	engineering services	6,783.00		1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	6,750.00
70		MRC Engineering Amendment #1	engineering services	10,000.00		-	-	-	-	-	-	-	-
71		Albert A. Webb Associates	civil engineering services	2,512.00		500.00	400.00	400.00	400.00	400.00	400.00	400.00	2,500.00
72		Albert A. Webb Amendment #1	civil engineering services	15,000.00		-	-	-	-	-	-	10,000.00	10,000.00
73		Westgroup Design	professional consulting services	607.00		-	-	-	607.00	-	-	-	607.00
74		Riverside County IT	information technology services and fees	36,400.00		-	-	-	11,400.00	12,500.00	12,500.00	12,500.00	36,400.00
75		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	15,000.00	36,000.00
76		Riverside County EDA/FM	additional inspection fees	25,000.00		-	-	-	-	-	-	25,000.00	25,000.00
77		Riverside County Conservation Authority	CEQA	238.00		-	-	-	238.00	-	-	-	238.00
78		Riverside County Fire Department	Plan review, inspection fees	12,000.00		-	-	-	-	-	-	12,000.00	12,000.00
79		SC Engineers, Inc.	professional consulting services	11,300.00		-	-	-	4,000.00	4,000.00	4,000.00	3,300.00	11,300.00
80		Construction Testing and Engineering Inc.	professional consulting services	28,072.00		4,000.00	4,000.00	4,500.00	5,000.00	5,500.00	5,500.00	4,500.00	27,500.00
81		Construction Testing and Engineering Inc. Amendment #1	additional inspection fees	12,000.00		-	-	-	-	-	-	12,000.00	12,000.00
82		PCN3 Construction	Construction services	2,666,025.00		200,000.00	350,000.00	400,000.00	450,000.00	450,000.00	450,000.00	450,000.00	2,300,000.00
83		PCN3 Construction Change Order 1	Construction services	50,000.00		-	-	-	-	-	-	15,500.00	15,500.00
84	PCN3 Construction Additional Change Orders	Construction services	250,000.00	-	-	-	-	-	-	150,000.00	150,000.00		
85	Southern California Edison	Electrical connection (solar)	50,000.00	-	-	-	-	-	-	50,000.00	50,000.00		
86	PlanIT Reprographics	Reprographics for plans and specifications	15,685.00	-	-	-	-	-	-	15,685.00	15,685.00		
87	PCN3 Construction	Furniture, fixtures, and equipment	50,000.00	-	-	-	-	-	-	50,000.00	50,000.00		
88	Ben Nevis Blvd Street Improvement	Riverside County TLMA	Reimbursement agreement for the design and construction of concrete curb, gutter, sidewalk, and asphalt paving along the south side of Ben Nevis Boulevard	289,985.04	B	-	31,043.00	-	-	-	-	31,043.00	
89	Avalon Street Improvements	Strategic Connections	utility consulting services	13,101.00	B	-	13,101.00	-	-	-	-	13,101.00	
90		Cozad & Fox, Inc.	civil engineering and survey consulting services	35,231.71		-	35,000.00	-	-	-	-	-	35,000.00
91	Ash Street Road Construction	Riverside County TLMA	Reimbursement agreement for the construction of a six hundred and fifty foot by twenty six foot roadway on Ash Street between 58th and 59th Street	30,253.01	B	-	30,253.01	-	-	-	-	30,253.01	
92	Vernon Avenue Street Improvements	Riverside County TLMA	Reimbursement agreement for construction of an approximately six hundred and fifty feet by twenty four feet roadway on Vernon Avenue	18,541.16	B	-	16,373.84	-	-	-	-	16,373.84	

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total
93	Rubidoux-Daly Avenue Storm Drain	Riverside County Flood Control and Water Conservation District	Construction of Rubidoux Area II Street Improvements	4,000,000.00	B							-
94	Emerald Meadows	Riverside County Flood Control and Water Conservation District	Purchase and Sale Agreement (Acquire from District and Convey to Developer)	5,000,000.00	B							-
95	Clay Street Improvement Project	Riverside County TLMA	Agreement for design consulting services, environmental, and engineering services of the project	2,822.32	B		2,822.32					2,822.32
96	Market Street, Rubidoux Boulevard, Agua Mansa Improvements	Riverside County TLMA	Funding agreement for street improvements	2,397,000.00	B	-	-	-	-	-	-	-
97	Car Quest Façade	Broske Architects	Design services	2,538.00	E	2,538.00	-	-	-	-	-	2,538.00
98	City Church of Riverside Façade	City Church of Riverside	Reimbursement agreement for design services of façade project.	5,000.00	E	5,000.00						5,000.00
99	Woody's TV Façade	Broske Architects	Design services	3,305.00	E	3,305.00						3,305.00
100	Jurupa Lions Club Façade	Broske Architects	Design	584.71	E	584.71						584.71
101	Jurupa Cultural Center	Broske Architects	Design	5,843.98	E	5,843.98						5,843.98
102	L.A. Circus Façade	Falcon Builders	Construction	62,650.00	E	25,000.00	30,000.00	7,650.00				62,650.00
103	Butchko Façade	Broske Architects	Design	3,604.00	E	3,604.00						3,604.00
104	Mercado Los Montes Façade	Estrella Construction	Construction	8,442.14	E	8,442.14						8,442.14
105	New Beginnings Façade	Broske Architects	Design	1,033.63	E	1,033.63						1,033.63
106		Falcon Builders, Inc.	Construction services	10,919.00		6,000.00	4,919.00					10,919.00
107	Riviera Restaurant Façade	Broske Architects	Design	7,000.00	E	7,000.00						7,000.00
108		Falcon Builders, Inc.	Construction	100,000.00		15,000.00	25,000.00	25,000.00	25,000.00	10,000.00		100,000.00
109	Smart Buy Façade	Falcon Builders	Construction	10,000.00	E	5,000.00	5,000.00					10,000.00
110	Los Compadres H&S	Construction Contractor	Construction	75,000.00	E		25,000.00	10,000.00	20,000.00	20,000.00		75,000.00
111	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
JVPA Totals				\$ 40,563,692.60		1,386,154.46	2,292,635.05	2,321,801.86	1,883,790.67	2,220,185.74	2,315,735.00	12,420,302.78

***AB 26- Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:
(h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170)."**

Name of Redevelopment Agency: **Redevelopment Agency for the County of Riverside**
 Redevelopment Project Areas: **Mid-County Project Area**

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
As of January 24, 2012
 Per AB1x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month								
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total		
1	Marion V. Ashley Romoland/Homeland Community Center	Dahlin Group Consulting Services	6,000.00	B	2,000.00	2,000.00	2,000.00				6,000.00		
2		Riverside County Transportation	5,000.00		2,000.00	2,000.00	1,000.00				5,000.00		
3		Riverside County Fire Department	Inspections		5,000.00	2,000.00	2,000.00	1,000.00				5,000.00	
4	Hemet Service Center	Edge Development	300,000.00	B, E	20,000.00	150,000.00	130,000.00				300,000.00		
5		Westberg & White	professional consulting services		28,228.00	20,000.00	30,000.00				50,000.00		
6		MTGL	geotechnical engineering services		3,353.00	3,000.00	2,000.00				5,000.00		
7	King Road Paving	Hamel Contracting, Inc.	226,526.00	B, E	200,000.00	300,000.00	134,843.00				634,843.00		
8		San Bernardino and Riverside Fire Equipment	equipment		50,000.00	269.38						269.38	
9	Cabazon Sewer Project	Riverside County TLMA	325,000.00	B				2,500.00	2,500.00	2,500.00	7,500.00		
10		Krieger & Stewart, Inc.	professional consulting services		464,881.61	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00	400,000.00	
11		Riverside County Flood Control	Plan check		4,541.84							-	
12		CA Dept. of Fish and Game	Permit fees									500.00	500.00
13		Press Enterprise	Publication									200.00	200.00
14		Metropolitan Water District	Permit fees									1,000.00	1,000.00
15		Desert Sun	Publication									200.00	200.00
16		County Clerk Recorder	Recording fees										-
17		Cabazon Water District	Plan check, inspection									2,000.00	2,000.00
18	Riverside County TLMA	plan check, permits, and inspection fees	21,160.47	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00		
19	Cabazon Civic Center	Harley Ellis Devereaux	20,718.38	B		2,188.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,188.16	
20		Miscellaneous - US Green building Council, Riverside County Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Clerk Recorder, Riverside County Fire, OCB Reprographics, URS, Press Enterprise, CSA 85, Max Equipment Rental, Stantec, The Gas Company, Riverside County TLMA, A&I Reprographics, Mobile Mini	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees		964,919.07	52,200.00	42,200.00	42,200.00	92,200.00	94,100.00	94,100.00	417,000.00	
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	
22		Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance		1,110,214.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	480,000.00	
23		Enovity, Inc.	professional consulting services		148,097.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00	
24		MTGL, Inc.	Construction testing and inspection		101,768.60	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	16,000.00	101,000.00	
25		Doug Wall Construction, Inc.	construction services		9,831,726.17	1,000,000.00	1,000,000.00	900,000.00	1,000,000.00	2,000,000.00	1,100,000.00	7,000,000.00	
26		Doug Wall Construction, Inc.	FF&E		600,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00	
27		Holt Architects	professional consulting services		84,267.89	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	110,000.00	
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	
29	Winchester Community Signs	Outdoor Design Group	13,536.91	E	13,536.91						13,536.91		

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total
30	Winchester Community Land Use Study	Tierra Verde	Prepare a land use beautification plan for the community of Winchester	75,000.00	E	2,000.00	5,000.00	5,000.00	10,000.00	4,000.00	4,000.00	30,000.00
31		Riverside County Planning	Maps, exhibits, and data	3,000.00		1,000.00	1,000.00	1,000.00				3,000.00
32		Patty Anders	Land use, environmental planner	22,000.00		1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
33		Walt Allen	Architect services for design and guidelines	12,000.00				2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
34	Corbin's Country Corner Façade	Brentwood Designs	Design	15,200.00	E	8,000.00	7,200.00					15,200.00
35	Graffiti Abatement Program	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Homeland Sub Area	14,907.08	E	5,000.00	5,000.00	4,907.08				14,907.08
36		Valley Wide Recreation and Parks District	Graffiti Abatement Services - Valle Vista Sub Area	29,648.46		10,000.00	10,000.00	9,648.46				29,648.46
37		Inland Tri Tech	Graffiti Abatement Service - Cabazon Sub Area	996.00								-
MCPA Totals				14,696,965.58		1,669,194.45	1,886,400.00	1,566,098.54	1,439,200.00	2,410,100.00	1,513,000.00	10,483,992.99

***AB 26- Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:
 (h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170). "**

Name of Redevelopment Agency:
Redevelopment Project Areas:

Redevelopment Agency for the County of Riverside
Desert Communities Project Area

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of January 24, 2012

Per AB1x 26 - Section 34167 and 34169*

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month							
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	
1	Mecca Senior Center	Webb Associates	Engineering, inspection, and survey	5,000.00	B			2,500.00		2,500.00		5,000.00	
2		EDA	Site containment and monitoring expenses	75,000.00			7,000.00		20,000.00	15,000.00	15,000.00		57,000.00
3		Stantec Consulting	Contaminant mitigation	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	Mecca Fire Station	Webb Associates	Engineering, inspection, and survey	3,000.00	B			3,000.00				3,000.00	
7		WLC Architects	Agreement for architectural services	35,000.00		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	33,000.00	
8		Utility Agencies	Utility	30,000.00			14,000.00						14,000.00
9		Riverside County Facilities Management	Permit and inspection fees	30,000.00			780.00	780.00	780.00	780.00	2,000.00	2,000.00	7,120.00
10		Converse Consultants	Special Testing	62,980.00			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
11		GM Furniture	Furniture and equipment bidding/acquisition	295,000.00					100,000.00	100,000.00		95,000.00	295,000.00
12		Riverside County Facilities Management	Environmental services during construction	4,680.00			780.00	780.00	780.00	780.00	1,000.00	1,000.00	5,120.00
13		Riverside County Facilities Management	Mitigation monitoring and remediation	75,000.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
14		Eberhardt Construction	Construction contingency	163,149.00									-
15	Eberhardt Construction	Construction services	2,323,990.10		387,331.68	387,331.68	387,331.68	387,331.68	387,331.68	387,331.68	2,323,990.08		
16	Mecca Boys & Girls Club	Holt Architects	Agreement for architectural services	46,696.00	B, E	23,348.00	23,348.00	-	-	-	-	46,696.00	
17		Riverside County Facilities Management	Plan check and inspection fees	3,800.00		1,500.00	1,500.00	800.00	-	-	-	-	3,800.00
18		Utility Agencies	Plan check, permits, and utility fees	3,000.00		1,500.00	1,500.00	-	-	-	-	-	3,000.00
19		Stantec Consulting	Professional design and consulting services	500.00		500.00	-	-	-	-	-	-	500.00
20		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	4,460.00	26,760.00
21		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	1,032.00	6,189.00
22		Parkwest Construction	Construction services	132,683.42		132,683.42	-	-	-	-	-	-	132,683.42
23		Purchasing and Fleet Services	Furniture and equipment bidding/acquisition	44,000.00		22,000.00	22,000.00	-	-	-	-	-	44,000.00
24	Brown Street Vacation	Albert A. Webb and Associates	Engineering services	7,805.21	B			2,000.00			2,000.00	4,000.00	
25	Mecca 18" Waterline Extension	Krieger & Stewart	Engineering services	449,761.28	B	13,406.92	-	-	-	-	-	13,406.92	
26		Jones Bros & CVWD	Construction services	89,822.00		11,470.00	11,470.00	11,470.00	11,470.00	11,470.00	11,470.00	68,820.00	
27	Mecca Comfort Station	DACE	Temporary Shelter - Operating Cost (3 years)	400,000.00	B			120,000.00				120,000.00	
28		Contractor to be selected	Permanent Shelter - Construction	3,000,000.00					850,000.00			25,000.00	875,000.00
29		Operator to be selected	Permanent Shelter - Operating Costs (5 years)	640,000.00									-
30	Mecca Downtown Revitalization	Webb Associates	Engineering, inspection, and survey	25,000.00	B		2,000.00		2,000.00			4,000.00	
31		Riverside County Survey Department	parcel merger, lot line adjustments	25,000.00					10,000.00	15,000.00			25,000.00
32		Sam's Fence Co.	Fencing	10,000.00									-
33		Utility Agencies	Plan check, permits and utility fees	15,000.00			7.00	7.00	7.00	7.00	7.00	7.00	42.00
34		Young's Land Clearing	Demolition, site clearing	57,572.00									-
35		Riverside County Transportation	Road and right of way coordination	15,000.00									-
36	Mecca Post Office	Webb Associates	Engineering, inspection, and survey	2,000.00	B			2,000.00				2,000.00	
37		STK Architecture, Inc.	Architectural and engineering services	196,560.00									-
38	Mecca Roundabout Street Improvement	Riverside County Transportation	Design and construction services	536,428.70	B	89,404.78	89,404.78	89,404.78	89,404.78	89,404.78	89,404.78	536,428.68	
39	Mecca Street Revitalization Phase 2	Riverside County Transportation	Construction services	2,927,113.01	B	747,000.00		1,076,500.00			1,076,500.00	2,900,000.00	
40	Mecca Street Revitalization Phase 3	Riverside County Transportation	Construction services	2,067,652.11	B			1,067,500.00			1,000,000.00	2,067,500.00	
41	North Shore Fire Station	Holt Architects	Agreement for architectural services	197,145.12	B	8,393.25			7,594.09	7,594.09	7,594.09	31,175.52	
42		Riverside County Survey Department	parcel merger, lot line adjustments	15,000.00					10,000.00				10,000.00
43		Webb Associates	Engineering, inspection, and survey	2,000.00					2,000.00				2,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month								
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total		
44	North Shore Yacht Club Harbor Master Plan	Holt Architects	Professional consulting services	33,900.00	E		9,725.00	9,725.00	5,200.00	4,850.00	4,400.00	33,900.00	
45	Coachella Valley Enterprise Zone Membership	Coachella Valley Enterprise Zone Authority (CVEZA)	Membership fees	900,000.00	B				100,000.00			100,000.00	
46	Thermal Sheriff Station & Aviation Education Center	HDR Architecture	Agreement for architectural services	31,329.96	B	5,221.66	5,221.66	5,221.66	5,221.66	5,221.66	5,221.66	31,329.96	
47		Utility Agencies	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	13,000.00	78,000.00
48		Mead and Hunt	Final Site & Aviation Inspections/Heliport Insp & Certification	52,297.23		8,716.21	8,716.21	8,716.21	8,716.21	8,716.21	8,716.21	8,716.21	52,297.26
49		CTE	Materials Testing and Inspection	69,640.90		11,606.00	11,606.00	11,606.00	11,606.00	11,606.00	11,606.00	11,610.90	69,640.90
50		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	57,226.18	57,226.22	343,357.12
51		Enovity	Commissioning of HVAC & Building Systems	32,870.00		5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	5,478.00	32,868.00
52		Riverside County Facilities Management	Plan check and inspection fees	179,126.32		29,854.40	29,854.40	29,854.40	29,854.40	29,854.40	29,854.40	29,854.32	179,126.32
53	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	100,000.00	600,000.00		
54	Thermal Street Improvements	Katz, Okitsu and Associates	Professional planning and engineering services	256,588.00	B	33,500.00	66,088.00	65,000.00	42,000.00	50,000.00		256,588.00	
55		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	
56		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
57		Riverside County TLMA	Materials and Soils Testing	33,000.00		3,000.00	10,000.00	12,000.00	8,000.00				33,000.00
58		Brian F. Smith & Associates	Mitigation monitoring	15,000.00			5,000.00	7,000.00	3,000.00				15,000.00
59		Riverside County TLMA	Plan check, permits, construction management, and inspection fees	250,012.00		22,728.00	55,000.00	42,000.00	105,000.00	25,283.00			250,011.00
60		Riverside County TLMA	Inspection Services and Permits	52,000.00		11,280.00	14,500.00	16,000.00	10,220.00				52,000.00
61	Thermal Infrastructure Improvements	Brian F. Smith & Associates	Cultural/Biological Mitigation Monitoring	7,444.00	B	2,444.00	5,000.00					7,444.00	
62		Krieger & Stewart	Engineering, inspection, and survey	34,737.00		15,603.00	19,134.00						34,737.00
63		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
64	Thermal Irrigation Line Replacement	Olson Engineering	Civil and agricultural engineering services	40,000.00	B		15,000.00	25,000.00				40,000.00	
65		US Bureau of Reclamation	Irrigation line abandonment and relocation review	5,000.00			5,000.00						5,000.00
66		Lawyer's Title	Title related services	2,500.00			2,500.00						2,500.00
67	Thermal Pocket Park	Davidson Landscape Architecture	Professional landscape architectural services	8,977.50	B	850.00	3,595.00	2,500.00	2,032.50			8,977.50	
68		Center Lumber & Hardware, Co., Inc.	Perimeter fencing	2,000.00		1,000.00	1,000.00						2,000.00
69	Thermal Drain Line Replacement	Olson Engineering	Civil and agricultural engineering services	33,696.00	B		12,500.00	7,000.00	5,000.00	5,196.00	4,000.00	33,696.00	
70	Thermal Library and Community Center	Nolte Associates, Inc	Professional services	5,000.00	B		2,500.00	2,500.00				5,000.00	
71		Coachella Valley Water District	Easment agreement	25,710.00			20,000.00	5,710.00					25,710.00
72	JCRA Hangar	Riverside County Facilities Management	Plan check and inspection fees	5,037.74	B		5,037.74					5,037.74	
73	Construction of Taxiway G Phase 3	Riverside County Economic Development Agency	AIP 18 Federal Grant match	75,000.00	B, E		75,000.00					75,000.00	
74	Thermal Fire Station	STK Architecture, Inc.	Professional architectural services	9,285.00	B, E	9,285.00						9,285.00	
75		Inland Foundation	Soils, materials inspection and compaction testing	8,500.00		2,702.00	2,850.00	2,598.00					8,150.00
76		Mead and Hunt	Engineering services	15,000.00		2,000.00	10,000.00	3,000.00					15,000.00
77		ASR Constructors, Inc.,	Construction services	767,507.00		176,301.00	45,857.00	225,349.00	320,000.00				767,507.00
78		County IT	Phone and data connection	27,880.00			27,880.00						27,880.00
79		Riverside County TLMA	Plan check, permits and inspection fees	35,000.00		14,873.00	12,000.00	15,000.00	12,000.00				53,873.00
80		Riverside County Facilities Management	inspection services	11,500.00		3,500.00	3,800.00	4,200.00					11,500.00
81	Coachella Valley Water District	utilities and water	50,000.00	80.00							80.00		
82	Oasis Fire Station	Nolte & Associates	Professional architectural services	3,224.00	B			3,224.00				3,224.00	
83		Krieger & Stewart	Engineering services for waterline extension	35,200.00		8,000.00	15,000.00	12,200.00					35,200.00
84		Krieger & Stewart	Environmental services	48,000.00		25,197.00	18,012.00	4,791.00					48,000.00
85		Riverside County TLMA	Plan check, permits, and inspection fees	45,000.00			15,000.00		15,000.00	10,000.00	5,000.00		45,000.00
86		Holt Architects	Professional architectural services	175,192.00		29,080.30	42,000.00	37,000.00	22,112.00	45,000.00			175,192.30
87	Airport Boulevard Railroad Grade Separation Improvement Project	Riverside County TLMA	Design, construction, and right of way	4,000,000.00	B		450,000.00	400,000.00	550,000.00	600,000.00	2,000,000.00	4,000,000.00	
88	Quechan Marina and Park Improvement Project	City of Blythe	Capital improvements to marina and park	213,000.00	B			75,000.00	65,000.00	45,000.00	28,000.00	213,000.00	
89	CVAG Reimbursement Agreement (Thousand Palms)	Webb Associates	Professional engineering services	6,000.00	B			3,000.00			3,000.00	6,000.00	
90	Mesa Verde Community Center	Riverside County Survey Department	parcel merger, lot line adjustments	5,000.00	B				5,000.00			5,000.00	
91		Webb Associates	Professional engineering services	3,000.00				3,000.00					3,000.00

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total
92	Thousand Palms Community Design Guidelines	STK Architecture, Inc.	Professional architectural services	7,221.91	B	3,611.44	1,805.23	1,805.23				7,221.90
93	Chiriaco Summit ALP Update	Mead and Hunt	Architectural and engineering services	1,216.75	B	1,216.75						1,216.75
94	HAARB	Dean Unger	Evaluation of budget package for reconstruction project.	934,141.78	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
95	Hemet Airport EIR and Master Plan	Mead and Hunt	Architectural and engineering services	99,130.27	B	20,000.00	20,000.00	20,000.00	20,000.00	19,130.27		99,130.27
96		Mead and Hunt	Architectural and engineering services									
97	French Valley Airport Parking Lot	MTGL, Inc	Geotechnical engineering services		B							
98		ASR Constructors, Inc	Construction	38,697.60			20,000.00		18,000.00			38,000.00
99	Blythe Gas Station Remediation	Stantec Consulting	Environmental	20,889.45	B	5,000.00	5,000.00	5,000.00	5,000.00	889.45		20,889.45
100	Mesa Verde Water Treatment Plant	Various Public Agencies	Permit and inspection fees	24,464.50	B	1,000.00	-	-	-	-	-	1,000.00
101	Lalo's Restaurant Façade	Center Lumber & Hardware, Co., Inc.	Design	2,275.00	E	2,275.00						2,275.00
102		Burrow's Construction	Construction services	47,380.00		47,380.00						47,380.00
103	Knight's Inn Façade	Center Lumber & Hardware, Co., Inc.	Design	4,400.00	E	4,400.00						4,400.00
104		L & D Custom Works	Construction services	97,000.00		50,000.00	47,000.00					97,000.00
105	Riverbottom Auto Body Façade (parcels 1, 2, 3)	Richard Hammond	Construction services	200,000.00	E	100,000.00	50,000.00	50,000.00				200,000.00
106	Sheltering Wings Façade	Center Lumber & Hardware, Co., Inc.	Design	5,250.00	E	5,250.00						5,250.00
107	Robertson Façade	Center Lumber & Hardware, Co., Inc.	Design	1,345.00	E	1,345.00						1,345.00
108	Desert Winds Motel Façade	Center Lumber & Hardware, Co., Inc.	Design	11,735.00	E	11,735.00						11,735.00
109		Sign A Rama	Signage	200.85		200.85						200.85
110		Vuskic A	Design	3,916.50		1,305.50	1,305.50					3,916.50
111	99 Cent Store Façade	Construction Contractor TBD-enforceable obligation as forgivable loan/easement agreement has been signed.	Construction services	88,122.00	E		11,015.25	22,030.50	22,030.50	22,030.50	11,015.25	88,122.00
112	J & J Market Façade	Integrated Infrastructure	Design	6,354.00	E	6,354.00						6,354.00
113	Christ is Salvation Façade	Christ is Salvation	Design	500.00	E	500.00						500.00
114	Christ is Salvation Youth Center Façade	Christ is Salvation	Design	500.00	E	500.00						500.00
115	Oasis Sports Façade	Center Lumber & Hardware, Co., Inc.	Design	7,202.15	E	3,602.00	3,600.15					7,202.15
116	Ranch Market Façade	Center Lumber & Hardware, Co., Inc.	Design	7,082.15	E	2,361.00	4,721.15					7,082.15
117	Higgins Property Façade	STK Architecture, Inc.	Design	3,750.00	E	1,875.00	1,875.00					3,750.00
118	Animal Samaritans Façade	Animal Samaritans	Design	3,750.00	E	3,750.00						3,750.00
119	Thousand Palms Childcare Center Façade	Thousand Palms Childcare Center	Design	1,750.00	E	1,750.00						1,750.00
120		Thousand Palms Childcare Center	Construction	43,515.72		43,515.72						43,515.72
121	Graffiti Abatement Program	Crowson Management	Graffiti removal services Thousand Palms Sub Area	21,201.92	E	5,000.00	5,000.00	5,000.00	5,201.92			20,201.92
122		Crowson Management	Graffiti removal services Desert Communities Project Area	46,976.66		2,206.75	800.00	1,000.00	1,000.00	1,000.00	1,000.00	7,006.75
DCPA Totals				30,691,066.61		3,369,756.81	3,223,315.93	5,436,605.14	3,707,661.19	1,931,793.22	5,026,322.11	22,695,454.40

***AB 26- Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:
(h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170)."**

Name of Redevelopment Agency:
Redevelopment Project Areas:

Redevelopment Agency for the County of Riverside
Interstate 215 Corridor Project Area

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of January 24, 2012

Per AB1x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total
1	Highgrove Backbone Sewer Project	City of Riverside	5,000.00	B, E	5,000.00						5,000.00
2		TLMA/ County Trans	5,000.00		2,500.00	2,500.00					5,000.00
3		County Environmental Health	2,500.00		2,500.00						2,500.00
4	Highgrove Library	Riverside County Transportation	5,000.00	B	2,000.00	2,000.00	1,000.00				5,000.00
5	Mead Valley Community Center	URS and County Inspections	275,000.00	B	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00
6		AWI Builders	17,868,968.00		702,000.00	705,000.00	705,000.00	705,000.00	905,000.00	905,000.00	4,627,000.00
7		FF&E	300,000.00								
8		Information Technology	100,000.00								
9		EMWD	200,000.00		5,000.00	95,000.00	95,000.00	5,000.00			200,000.00
10		Edison	100,000.00		15,000.00	50,000.00					65,000.00
11		Verizon	50,000.00		15,000.00	5,000.00					20,000.00
12		Transportation	30,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
13		Fire Department	20,000.00		3,000.00	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	10,000.00
14		Flood Control	30,000.00		3,000.00	1,000.00	2,000.00				6,000.00
15		TKE Engineering and GKK Works	5,000.00		27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	162,000.00
16		County Counsel	25,000.00		2,000.00	1,000.00	1,000.00	500.00	2,000.00	15,000.00	21,500.00
17		TKE Engineering	143,281.52		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	48,000.00
18		SC Engineers, Inc	50,000.00		10,000.00	10,000.00	5,000.00	5,000.00	2,000.00	2,000.00	34,000.00
19	K & R Consulting	50,000.00	8,576.18						8,576.18		
20	Clark Street/Old Elsinore Road	Riverside County TLMA	313,081.23	B	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	33,048.00	283,048.00
21	Markham & Carroll Street Improvement Project	David Evans & Associates, Inc.	17,605.00	B	2,000.00	5,000.00	5,000.00	5,000.00	600.00		17,600.00
22		Riverside County TLMA	5,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
23	Mead Valley Road Improvement Project Phase I-III	Riverside County TLMA	1,539,585.66	B	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
24	Mead Valley Library	DLR Group	200,000.00	B	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00
25		Stronghold Engineering, Inc.	6,600,000.00		700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	4,200,000.00
26		Stronghold Engineering, Inc.	800,000.00		100,000.00						100,000.00
27		Stronghold - FF&E	450,000.00							450,000.00	450,000.00
28		Information Technology	100,000.00							100,000.00	100,000.00
29		Eastern Municipal Water District	600,000.00				300,000.00		300,000.00		600,000.00
30		Edison	59,219.00		20,000.00	20,000.00					40,000.00
31		Verizon	35,000.00					20,000.00			20,000.00
32		Transportation	35,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
33		Fire Department	35,000.00		5,000.00	5,000.00	5,000.00				15,000.00
34		Flood Control	35,000.00		2,000.00	2,000.00	1,000.00				5,000.00
35		Westgroup Design	669.00								-
36		County Counsel	25,000.00		2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
37		GKK Works	25,000.00				2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
38		SC Engineers, Inc	35,600.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
39		Strategic Connections	32,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month							
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	
40	Mead Valley Code Enforcement Office	Broske Architects	Professional architectural services	150,000.00	B					30,000.00	20,000.00	50,000.00
41	Mead Valley Road Improvement Phase IV	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	1,655,317.07	B				500,000.00		500,000.00	1,000,000.00
42	Ramona & Cajalco Expressway Interchange	Riverside County TLMA	Agreement for design and construction of the project.	1,000,000.00	B				500,000.00			500,000.00
43	Romoland Beautification Phase 1B	Sierra Landscape/Great American (Surety Company)	Retention and Balance of Contract	130,654.00	B	120,000.00						120,000.00
44		Eastern Municipal Water District	Reclaimed, fees, permits and inspections	6,500.00		1,500.00				5,000.00	5,000.00	6,500.00
45		Southern California Edison	Electrical, fees, permits, inspections	8,500.00		1,500.00				5,000.00	2,000.00	8,500.00
46		EDA - Community Services Division	Landscape maintenance, water boost system	69,000.00		300.00	300.00	300.00	20,000.00	20,000.00	20,000.00	60,900.00
47		Caltrans	permits, inspections	65,000.00		65,000.00						65,000.00
48		Albert A Webb Associates	Civil engineering services	578,332.00		31,239.88						31,239.88
49	Romoland Beautification Project (II and III)	Riverside County TLMA	Utility coordination, inspection	12,000.00	B	2,000.00	10,000.00					12,000.00
50		All American Asphalt	Contingency, utilities, permits	8,000.00		8,000.00						8,000.00
51		Caltrans	permits, inspections	40,000.00		20,000.00	20,000.00					40,000.00
52		Southern California Edison	Electrical, fees, permits, inspections	6,000.00		6,000.00						6,000.00
53		City of Menifee	Plan check and inspection fees	10,000.00		10,000.00						10,000.00
54		All American Asphalt	General contracting	360,000.00		360,000.00						360,000.00
55	Palomar Tradewinds Road Paving	Riverside County TLMA	Land surveying	16,159.62	B							-
56		City of Menifee	Design and construction reimbursement	600,000.00				25,000.00			25,000.00	50,000.00
57	Marion V. Ashley Romoland/Homeland Community Center	Dahlin Group Consulting Services	Consulting services	6,000.00	B	2,000.00	2,000.00	2,000.00				6,000.00
58		Riverside County Transportation	Inspections	5,000.00		2,000.00	2,000.00	1,000.00				5,000.00
59		Riverside County Fire Department	Inspections	5,000.00		2,000.00	2,000.00	1,000.00				5,000.00
60		Edge Development	Construction services	300,000.00		20,000.00	150,000.00	130,000.00				300,000.00
61	Big League Dreams Perris Valley	Moore, Lacocono, Golstman, Inc.	Architectural services and construction administration	40,514.37	B	4,514.37	36,000.00					40,514.37
62		Miscellaneous- Eastern Municipal Water District, A & I Reprographics, Riverside County TLMA, Press Enterprise, Riverside County Flood Control, City of Perris, Verizon, Riverside County Environmental Health	Plan check, plan reproduction, plan check, bid advertisement, plan check, plan check, facility relocation, plan check	236.53		236.53						236.53
63		Big League Dreams Perris, LLC	Reimbursement for FF&E	590,954.11		300,000.00	100,000.00	50,000.00				450,000.00
64		Soltek Pacific Construction	Construction services	3,475,541.70		300,000.00	400,000.00	2,100,000.00				2,800,000.00
65		Elrod Fence	Fence installation	11,885.00		11,885.00						11,885.00
66		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
67	I-215/Hwy 74 Interchange Monumentation	Ian Davidson Landscape Architecture	Professional landscape architectural services	27,300.00	B	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
68	Trumble Road Landscape Improvements	Ian Davidson Landscape Architecture	Professional landscape architectural services	4,271.86	B	500.00	500.00	1,000.00	1,000.00	1,000.00	200.00	4,200.00
69		Riverside County TLMA	Plan check	20,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
70		Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	17,800.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month							
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	
71	Perris Valley Aquatic Center	TB Pennick & Sons	Design and Construction	22,292,879.00	B	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
72		TB Pennick & Sons	Construction Contingency	1,006,631.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
73		TB Pennick & Sons	FF&E	100,000.00							500.00	500.00
74		GKK Works	Construction management services and contingency	922,870.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
75		CTE, Inc	Deputy inspections	175,000.00							10,000.00	10,000.00
76		Alliant Consulting	Labor compliance	37,620.00							2,000.00	2,000.00
77		RJM Design	Architectural services	75,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
78		Riverside County TLMA	Civil plan checking and inspections	60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
79		County Environmental Health	Health inspections, sewer and food service	25,000.00							500.00	500.00
80		City of Perris	Plan checking	20,000.00		10,000.00	10,000.00					20,000.00
81		Tri-Lakes Consulting	Civil plan checking and inspections	20,000.00		10,000.00	10,000.00					20,000.00
82		Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	602,500.00		5,000.00	500.00	500.00	500.00	600,500.00	500.00	607,500.00
83		Southern California Edison	Electrical, fees, permits, inspections	6,000.00		5,000.00	500.00				500.00	6,000.00
84		Santa Ana Regional Water Board	NPDES Permits	5,000.00		5,000.00						5,000.00
85		MSHCP / RCA	MSHCP Fees	60,000.00		60,000.00						60,000.00
86		Southern California Gas	Gas fees, permits and inspections	40,000.00		40,000.00						40,000.00
87		Verizon	Data/Phone	5,000.00		5,000.00						5,000.00
88		Adelphia	Cable	2,500.00		2,500.00						2,500.00
89		Riverside County Facilities Management	Building inspections, plan checking	240,000.00							20,000.00	20,000.00
90		ATT	Telecom	2,500.00							2,500.00	2,500.00
91	Cajalco Widening Project	Riverside County TLMA	Environmental clearance, right of entries, technical studies	1,402,180.95	B				500,000.00	500,000.00	1,000,000.00	
92	Brown Street Road and Drainage Improvements	Riverside County TLMA	Installation of a precast bridge over street to alleviate flooding problems	489,633.66	B					500,000.00	500,000.00	
93	Norton Younglove Community Center Conference Room Partition Upgrade	STK Architecture, Inc.	architectural services	1,002.20	E		1,002.20				1,002.20	
94	Annie's Restaurant	Lyra Builders	Construction services	256.40	E	256.40					256.40	
95	Bargain Basket Façade	SPC	Construction services	25,000.00	E		25,000.00				25,000.00	
96	Chris' Burgers Façade	Broeske Architects	Design	2,648.75	E	2,000.00	648.75				2,648.75	
97	DC Electronics II Façade	Broeske Architects	Design	2,535.74	E	2,535.74					2,535.74	
98	Pacific 1 Auto Façade	Broeske Architects	Design	8,675.85	E	3,000.00	5,675.85				8,675.85	
99	Romo Gas Mart Façade	Lyra Builders	Construction	1,651.41	E	1,651.41					1,651.41	
100	Romoland Market Façade	Broeske Architects	Design	10,676.39	E	4,000.00	6,676.39				10,676.39	
101	Fairprice Carpets Façade	Broeske Architects	Design	12,950.00	E	5,000.00	5,000.00	2,950.00			12,950.00	
102	La Frontera/Club El Paraiso H&S	Construction Contractor	Construction	75,000.00	E			60,000.00	15,000.00		75,000.00	
103	Tacos El Jr. H&S	Construction Contractor	Construction	75,000.00	E		50,000.00	25,000.00			75,000.00	
104	Riverside Smog & Auto H&S	Construction Contractor	Construction	75,000.00	E	10,000.00	30,000.00	20,000.00	150,000.00		210,000.00	
105	Reliable Tires H&S	Construction Contractos	Construction	75,000.00	E		50,000.00	25,000.00			75,000.00	
106	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Highgrove Sub Area	984.07	E	200.00	200.00	584.07			984.07	
107		Inland Tri Tech	Graffiti Abatement Services - Lakeview/Nuevo Sub Area	1,187.25		500.00	500.00	187.25			1,187.25	
108		Inland Tri Tech	Graffiti Abatement Services - Mead Valley Sub Area	1,124.20		500.00	500.00	124.20			1,124.20	
109		Inland Tri Tech	Graffiti Abatement Services - Romoland Sub Area	1,071.00		400.00	400.00	271.00			1,071.00	
110		Inland Tri Tech	Graffiti Abatement Services - Sun City/Quail Valley Sub Area	913.30		300.00	300.00	313.30			913.30	
I-215 Totals			67,752,247.12		3,568,095.51	3,304,703.19	4,366,729.82	3,789,500.00	3,248,600.00	3,544,248.00	21,821,876.52	

*AB 26- Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:
 (h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170). "

Name of Redevelopment Agency:
Redevelopment Project Area(s):

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 January 24, 2012 Per AB1x 26 - Section 34167 and 34169*

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
B	Bond Proceeds
C	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)

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
1 USA HELP-HOMEBUYER EDUC/FORECLOSURE	USA Help	ALL	Homeownership education	10,416.74	A		10,416.74					\$ 10,416.74
2 USA HELP-HOMEBUYER ED/FORECLOSURE	USA Help	ALL	Homeownership education	1,250.00	A		1,250.00					\$ 1,250.00
3 PUBLIC NOTICE PUBLICATION COSTS/VARI	Various newspaper	ALL	Marketing	2,047.22	A		2,047.22					\$ 2,047.22
4 TRES LAGOS SENIOR APARTMENTS	Palm Communities	1	Development and Construction Loan	9,500,000.00	B / A						2,000,000.00	\$ 2,000,000.00
5 WEED ABATEMENT - RDA HOUSING	Various contractors	2	Weed abatement/Property maintenance	35.00	A		35.00					\$ 35.00
6 37TH ST & WALACE INFILL HSG PROJ	Riverside Hsg Dev Corp	2	Single-family construction	151,750.00	A		75,875.00				75,875.00	\$ 151,750.00
7 MIRA LOMA INFILL HOUSING PROJECT	Housing Authority	2	Single-family construction	350,000.00	A		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	\$ 350,000.00
8 MUSTANG LANE INFILL HOUSING PROJECT	Mary Erickson Community Housing	2	Development loan infill	4,000,000.00	B / A		2,000,000.00				2,000,000.00	\$ 4,000,000.00
9 MUSTANG LN IHP/MARY ERICKSON COM HSG	Mustang Affordable Housing, LLC	2	Pre-development Loan & MOU	222,952.20	A		44,590.44	44,590.44	44,590.44	44,590.44	44,590.44	\$ 222,952.20
10 MUSTANG LANE INFILL HOUSING PROJECT	Mary Erickson Community Housing	2	Pre-development Loan & MOU	32,424.80	A		32,424.80					\$ 32,424.80
11 GLEN AVON HOUSING PROJECT/LEGAL FEES	Straddling and Yocca	2	DDA legal	12,934.78	A		12,934.78					\$ 12,934.78
12 FIGUEROA HOME IMPROVEMENT LOAN	TR Design Group	2	Architecture and Design	11,513.66	A	11,513.66						\$ 11,513.66
13 FIGUEROA HOME IMPROVEMENT LOAN/TLMA	TR Design Group	2	Architecture and Design	25,000.00	A	5,871.66						\$ 5,871.66
14 COTTONWOOD MHP/NORTHTOWN DEVT	Northtown Hsg Dev Corp	2	Predevelopment Loan & ENA	746,101.87	B		100,000.00					\$ 100,000.00
15 COTTONWOOD MHP/MISC EXP	Various contractors	2	Real Property expenses	1,065.00	A		1,065.00					\$ 1,065.00
16 COTTONWOOD MHP/RELOCATION	Various tenants	2	Relocation expenses	7,290.00	A		7,290.00					\$ 7,290.00
17 FORECLOSED HOMES/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	210,515.91	A	20,000.00						\$ 20,000.00
18 SL IMPERIAL/5648 29TH ST	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	24,516.94	A				24,516.94			\$ 24,516.94
19 SL IMPERIAL LLC/6590 FRANK AVENUE	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	43,509.01	A		33,000.00		10,509.01			\$ 43,509.01
20 4410 FELSPAR ST/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	102,125.97	A		76,000.00		26,125.97			\$ 102,125.97
21 4496 AGATE STREET/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	92,479.32	A		69,000.00		23,479.32			\$ 92,479.32
22 6250 TARRAGONA DR/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	97,421.00	A			73,000.00		24,421.00		\$ 97,421.00
23 387 PACIFIC AVENUE/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	94,540.43	A			71,000.00		23,540.43		\$ 94,540.43
24 21651 CLUB DR PERRIS/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	5,929.13	A	5,929.13						\$ 5,929.13
25 3554 MANOR DR RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	10,680.64	A		10,680.64					\$ 10,680.64
26 32530 CRESCENT AVE LK ELSINORE/SL IM	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	7,530.93	A	7,530.93						\$ 7,530.93
27 9151 PATRICK CIR RIVERSIDE/SL IMPERI	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	36,435.25	A		36,435.25					\$ 36,435.25
28 6583 VILLA VISTA DR/SL IMPERIAL LLC	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	26,355.18	A	26,355.18						\$ 26,355.18
29 8520 DONNA WAY RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	37,835.24	A					37,835.24		\$ 37,835.24
30 4023 KENNETH ST RIVERSIDE/SL IMPERIA	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	38,119.13	A					38,119.13		\$ 38,119.13
31 10472 54TH ST MIRA LOMA/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	30,899.42	A					30,899.42		\$ 30,899.42
32 9084 63RD ST RIVERSIDE/SL IMPERIAL	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	26,082.92	A					26,082.92		\$ 26,082.92
33 6363 TOURNAMENT DR RIVERSIDE/SL IMPE	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	27,143.17	A				27,143.17			\$ 27,143.17
34 4141 ESTRADA DR, JURUPA VLY/SL IMPER	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	27,412.13	A					27,412.13		\$ 27,412.13
35 MISSION PLAZA/ALBERT A WEBB ASSOC (Vista Ri	Albert A Webb	2	Entitlements & Environmental	95,970.08	B			23,992.52		23,992.52	47,985.04	\$ 95,970.08
36 MISSION VILLAGE SF-PREDEV/WORKFORCE	Workforce Homebuilders	2	Predevelopment Loan & ENA	510,699.60	B			20,000.00	20,000.00	20,000.00	120,000.00	\$ 180,000.00
37 MISSION VILLAGE SINGLE-FAMILY SUBDIVISION	Workforce Homebuilders	2	Development and Construction Loan	4,500,000.00	A							\$ -
38 MOLINO WY INFILL/ESCROW & OTHER FEES	Housing Authority	2	Single-family construction	39,936.00	B		39,936.00					\$ 39,936.00
39 MOLINO WY INFILL/DDA CONST & DEV	Housing Authority	2	Single-family construction	133,000.00	B		44,333.33		44,333.33		44,333.34	\$ 133,000.00
40 HABITAT RIVERSIDE MOU - FY 2010-2011	Habitat Riverside	2	Single-family Acq,Rehab or New Construct	339,433.22	B		113,144.41		113,144.41		113,144.40	\$ 339,433.22
41 HABITAT RIVERSIDE MOU - FY 2011-2012	Habitat Riverside	2	Single-family Acq,Rehab or New Construct	500,000.00	B							\$ -
42 HABITAT RIVERSIDE MOU - FY 2012-2013	Habitat Riverside	2	Single-family Acq,Rehab or New Construct	500,000.00	A							\$ -
43 VISTA RIO PREDEV/PALM DESERT DEV CO	Palm Communities	2	Predevelopment Loan & ENA	618,000.00	B	188,455.77	100,000.00	100,000.00	100,000.00	100,000.00	29,544.23	\$ 618,000.00
44 VISTA RIO PO NPDES LEVY/SANTA ANA	Riv Cty Flood Control and Water Cons	2	Annual Levy fees	500.00	B						100.00	\$ 100.00
45 VISTA RIO APARTMENTS	Palm Communities	2	Development and Construction Loan	8,700,000.00	A							\$ -
46 HIGHGROVE FAMILY APARTMENTS	Workforce Homebuilders	2	Development loan & ENA	7,083,935.04	B		1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	83,935.04	\$ 7,083,935.04
47 WEED ABATEMENT - RDA HOUSING	Various contractors	3	Weed abatement/Property maintenance	1,500.00	A		1,500.00					\$ 1,500.00
48 TRACI GREEN/MHRP	Traci Green/Hi-Mark	3	Home repair	3,600.00	A		3,600.00					\$ 3,600.00

	Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						
							Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
49	TRACI GREEN/MHRP	Traci Green/Hi-Mark	3	Home repair	1,000.00	A		1,000.00					\$ 1,000.00
50	Traci Green/MHRP	Traci Green/Hi-Mark	3	Home repair	40,000.00	B		40,000.00					\$ 40,000.00
51	MURRIETA INFILL HOUSING PROJECT	Third Street Holding	3	Flood insurance/Construction	53,800.00	A		53,800.00					\$ 53,800.00
52	SMART & FINAL STATE ST EXP/PARAGON P	Paragon	3	Property Management	12,943.22	B		12,943.22					\$ 12,943.22
53	N HEMET SUB PROJ AREA SPECIFIC PLAN	The Planning Center	3	Specific Plan development	108,409.16	A		36,136.39		36,136.39		36,136.38	\$ 108,409.16
54	SMART & FINAL ST EXP/REAL PROP COSTS	Various Contractors	3	Real Property Costs	5,029.08	B		5,029.08					\$ 5,029.08
55	NORTH HEMET HSG - RELOCATION/PARAGON	Paragon	3	Relocation	300,947.24	B			150,000.00			150,947.24	\$ 300,947.24
56	SMART & FINAL EXP(MOLL)/OC TITLE CO	Orange Coast	3	Title costs	4,277.00	B		4,277.00					\$ 4,277.00
57	SMART & FINAL ST EXP (MOLL)/DUE DILI	URS	3	Phase One report	1,650.00	B		1,650.00					\$ 1,650.00
58	SMART & FINAL ST EXP(MOLL)/RP COSTS	Various contractors	3	Real Property Costs	5,000.00	B		5,000.00					\$ 5,000.00
59	SMART & FINAL/NO HEMET HSG-PRESS ENT	Press Enterprise	3	Public Noticing	1,433.90	B		1,433.90					\$ 1,433.90
60	SMART & FINAL/NO HEMET HSG-CA PROP	Various contractors	3	Real Property Costs	11,900.00	B		11,900.00					\$ 11,900.00
61	SMART & FINAL ST EXP/VALLEY CITIES	Valley Cities Fencing Co.	3	Fencing costs	2,900.00	B		2,900.00					\$ 2,900.00
62	NORTH HEMET HOUSING/RELOCATION BENEF	Various tenants	3	Relocation	288,200.00	B			100,000.00				\$ 100,000.00
63	NORTH HEMET HOUSING/PROPERTY MGMNT	Various contractors	3	Property Management	25,000.00	B		25,000.00					\$ 25,000.00
64	NORTH HEMET HOUSING/MISC COSTS	Various contractors	3	Real Property Costs	20,000.00	B		20,000.00					\$ 20,000.00
65	NORTH HEMET HSNG PROP MGMNT/PARAGON	Paragon	3	Real Property Costs	3,438.25	B		3,438.25					\$ 3,438.25
66	NORTH HEMET HOUSING-FAIRCHILD/LAWYER	Lawyers Title	3	Title costs	5,050.00	B		5,050.00					\$ 5,050.00
67	NORTH HEMET HSG-FAIRCHILD/RP COSTS	Various contractors	3	Real Property Costs	49,936.00	B		25,000.00			24,936.00		\$ 49,936.00
68	NORTH HEMET HSG-FAIRCHILD/DUE DILIGE	URS	3	Phase One report	1,886.00	B		1,886.00					\$ 1,886.00
69	NORTH HEMET HOUSING/APPRaisal SVCS	Himes and Himes	3	Appraisals	1,500.00	B		1,500.00					\$ 1,500.00
70	NORTH HEMET HSG - CHACON/APPRaisal	Himes and Himes	3	Appraisals	1,500.00	B		1,500.00					\$ 1,500.00
71	ORANGE BLOSSOM LANE - REHABILITATION	Riverside Housing Development Corpo	3	Multi-family Acq/Rehab	471,362.00	B	90,000.00	100,000.00					\$ 190,000.00
72	ORANGE BLOSSOM LANE - ACQUISITION	Riverside Housing Development Corpo	3	Multi-family Acq/Rehab	36,375.40	B		36,375.40					\$ 36,375.40
73	NORTH HEMET BOARD UP, FENCING	Various contractors	3	Board up and fencing	35,000.00	B		35,000.00					\$ 35,000.00
74	WEED ABATEMENT - RDA HOUSING	Various contractors	4	Weed abatement/Property maintenance	1,000.00	A		1,000.00					\$ 1,000.00
75	LEGACY APTS/THOUSAND PALMS-LN AGRMNT	Thousand Palms Apartments LP	4	Multi-family New Construction	5,110,000.00	B		2,000,000.00			2,000,000.00	1,110,000.00	\$ 5,110,000.00
76	Los Vinedos - Resolution	DACE	4	41-unit mobile home park	3,500,000.00	B			2,000,000.00			1,500,000.00	\$ 3,500,000.00
77	Paseo de Los Heroes III - Resolution	Coachella Valley Housing Coalition	4	80-unit apartment complex for farmworkers	1,500,000.00	A						1,500,000.00	\$ 1,500,000.00
78	MOBILE HOME ABATEMENT/DURAN'S FARM	Durans Farming and Clean Up	4	Demo contract mobile homes	125,000.00	B			62,500.00			62,500.00	\$ 125,000.00
79	DATE PALM MHP - TAX ASSESMENT	Desert Meadows Housing Partners, LP	4	Project expenses	4,054.51	B		4,054.51					\$ 4,054.51
80	DATE PALM MHP-DDA/NAT'L COMM RENAISS	Desert Meadows Housing Partners, LP	4	Project expenses	4,791,211.98	B		1,000,000.00		1,000,000.00		2,791,211.98	\$ 4,791,211.98
81	MECCA SECOND UNIT HOUSING	KTGY	4	Plan Design	127.52	A		127.52					\$ 127.52
82	CALHFA HELP LOAN FUND/VALENCIA-INTER	CVHC	4	Interest on CALHFA	103,125.00	A			51,562.50			51,562.50	\$ 103,125.00
83	CALHFA HELP LOAN FUND/NOH-PRINCIPAL	CVHC	4	Development financing	302,353.18	A			151,176.59			151,176.59	\$ 302,353.18
84	CALHFA HELP LOAN FUND/NOH-INTEREST	CVHC	4	Development financing	137,500.00	A			68,750.00			68,750.00	\$ 137,500.00
85	MOBILE HOME PARK DEVELOPMENT STDS	KTGY	4	Plan Design	425.00	A		425.00					\$ 425.00
86	RIPLEY/MESA VERDE INFILL HSG PROJ	Rancho Housing Alliance	4	Construction costs	50,451.62	A		50,451.62					\$ 50,451.62
87	CROSSINGS AT MIDDLETON/ENA-UHC, LLC	Urban Housing Communities	4	Pre-development loan	541,684.41	B			270,842.21			270,842.20	\$ 541,684.41
88	MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	Development & Construction costs	2,742,290.07	B		1,000,000.00		1,000,000.00		742,290.07	\$ 2,742,290.07
89	MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	MHTL Mobiles	12,082,500.00	B		4,000,000.00		4,000,000.00		4,082,500.00	\$ 12,082,500.00
90	MOUNTAIN VIEW ESTATES MOBILE HOME PK	Desert Empire Homes	4	Demolition of Mobiles	905,000.00	B		300,000.00		300,000.00		305,000.00	\$ 905,000.00
91	VILLALOBOS MHP RELOC/OVERLAND PACIFI	Overland Pacific	4	Real Property Costs	12,522.50	B		12,522.50					\$ 12,522.50
92	VILLALOBOS MHP/MISCELLANEOUS FEES	Various contractors	4	Real Property Costs	143,379.52	B			71,689.76		71,689.76		\$ 143,379.52
93	VILLALOBOS MHP/LAWYERS TITLE	Lawyers Title	4	Title costs	849.00	B		849.00					\$ 849.00
94	VILLALOBOS MHP/MISC TRANSACTION FEES	Various contractors	4	Real Property Costs	3,005.00	B		3,005.00					\$ 3,005.00
95	VILLALOBOS MHP/RELOCATION BEN-OVERLA	Overland Pacific	4	Relocation and Property Mgmt	117,358.11	B			58,679.06			58,679.05	\$ 117,358.11
96	COACHELLA VALLEY WATER DISTRICT	Coachella Valley Water District	4	Fees	75,000.00	B		25,000.00		25,000.00		25,000.00	\$ 75,000.00
97	MIDDLETON ST & 66TH AVE-RELOC/OVERLA	Overland Pacific	4	Real Property Costs	20,127.90	B		20,127.90					\$ 20,127.90
98	MIDDLETON & 66TH/ESCOBEDO RELO BENEF	Various tenants	4	Relocation	186,718.68	B			93,359.34			93,359.34	\$ 186,718.68
99	MIDDLETON & 66TH/ESCOBEDO MISC	Various contractors	4	Real Property Costs	9,518.04	B		9,518.04					\$ 9,518.04
100	HERNANDEZ MHP PHASE II/ENVIRON FEES	Stantec	4	Environmental work	2,882.00	A		2,882.00					\$ 2,882.00
101	HERNANDEZ-MHP/OVERLAND PACIFIC & CUT	Overland Pacific	4	Relocation benefits	5,315.58	B		5,315.58					\$ 5,315.58
102	OPERATION SAFEHOUSE/LAWYERS TITLE	Operation Safe House	4	Title costs	2,688.63	A		2,688.63					\$ 2,688.63
103	OPERATION SAFE HOUSE, INC./DDA	Operation Safe House	4	DDA	700,000.00	A		250,000.00		250,000.00		200,000.00	\$ 700,000.00
104	OPERATION SAFE HOUSE/RIV CO CLERK	Riverside County Clerk	4	Recording costs	2,074.25	A		2,074.25					\$ 2,074.25

	Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						
							Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
105	100 PALMS ENA/URBAN HOUSING	Urban Housing Communities	4	Pre-development loan	186,148.60	B			93,074.30			93,074.30	\$ 186,148.60
106	REDEVELOPMENT HOMEOWNERSHIP PROGRAM	Escrow Company	4	Down payment assistance (Gopar)	75,000.00	A		25,000.00		25,000.00		25,000.00	\$ 75,000.00
107	100 PALMS HOUSING PROJECT	Urban Housing Communities	4	Development and Construction Loan	10,000,000.00	A							\$ -
108	MIDDLETON ST & 66TH AVE-LAND ACQUISITION	Property Owner	4	Land Acquisition & Relocation	350,000.00	B		350,000.00					\$ 350,000.00
109	MIDDLETON ST & 66TH AVE-BOARD UP,FENCE	Overland Pacific	4	Board up and fencing and consultant	50,000.00	B		50,000.00					\$ 50,000.00
110	MIDDLETON ST & 66TH AVE	Contractor	4	Development and Construction Loan	2,000,000.00	A							\$ -
111	HERNANDEZ MHP BOARD UP-FENCE	Overland Pacific	4	Board up and fencing	75,000.00	B		75,000.00					\$ 75,000.00
112	SHERMAN ROAD (ROMOLAND)/EMWD	EMWD	5	Water Assessments (Annual Fees)	1,345.20	A		1,345.20				300.00	\$ 1,645.20
113	VINEYARDS AT MENIFEE APARTMENTS/MVLP	Menifee Vineyards L.P.	5	Development loan	2,520,000.00	B		1,000,000.00		1,000,000.00		520,000.00	\$ 2,520,000.00
114	WEED ABATEMENT - RDA HOUSING	Various contractors	5	Weed abatement/Property maintenance	1,000.00	A		1,000.00					\$ 1,000.00
Total					\$ 88,966,080.48		\$ 355,656.33	\$ 14,508,764.60	\$ 5,574,216.72	\$ 10,139,978.98	\$ 4,563,518.99	\$ 18,467,837.14	\$ 53,609,972.76

*AB 26- Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:
(h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170)."

Name of Redevelopment Agency:
Redevelopment 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

Real Estate Division

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of January 24, 2012

Per AB1x 26 - Section 34167 and 34169*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month						
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total
WEED ABATEMENT	VARIOUS CONTRACTORS	WEED ABATEMENT	14,000.00	E	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,330.00	14,000.00
	OM GRAY LLC	ROW - ACQUISITION	7,500.00	B						7,500.00	7,500.00
RUBIDOUX AREA II	FUERTE	ROW - ACQUISITION	3,000.00	B						3,000.00	3,000.00
	RCSD	ROW - ACQUISITION	1,500.00	B						3,000.00	3,000.00
LIMONTE STREET IMPROVEMENT	EPIC LAND SOLUTIONS	RELOCATION	50,000.00	B					10,000.00		10,000.00
	DMA	F & E	120,000.00	B					10,000.00		10,000.00
	DONNA DESMOND	GOODWILL APPRAISAL	55,000.00	B			10,000.00				10,000.00
PYRITE STREET IMPROVEMENTS	CHEN	ROW - ACQUISITION	45,000.00	B				45,000.00			45,000.00
	CARRERA	ROW - ACQUISITION	6,500.00	B				6,500.00			6,500.00
RANCHO JURUPA SPORTS PARK		ACQUISITION	90,000.00	B				90,000.00			90,000.00
MEAD VALLEY COMMUNITY CENTER	FAMILY SERVICE CENTER	ACQUISITION	390,000.00	B							-
RUBIDOUX AREA III	VARIOUS PROPERT OWNERS	ROW - EASEMENTS	20,000.00	B							-
MECCA COMFORT STATION	VALDOVINO	ACQUISITION	850,000.00	B			850,000.00				850,000.00
	MICHAEL FRANCIS	APPRAISALS	4,500.00			4,500.00					4,500.00
	DONNA DESMOND	GOODWILL APPRAISAL	3,500.00	B						3,500.00	3,500.00
	DESMOND, MARCELLO & AMSTER	F & E APPRIASAL	3,500.00	B			3,500.00				3,500.00
	LEE - AGUA PURA	RELOCATION	20,000.00	B		3,000.00					3,000.00
	EPIC LAND SOLUTIONS	RELOCATION SERVICE	11,200.00	B	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00
	LA NORIA	GOODWILL	125,000.00	B					125,000.00		125,000.00
MISSION PLAZA	LA NORIA RELO BEN AMENDED	RELOCATION BENEFITS	60,000.00	B			30,000.00	30,000.00			60,000.00
	EPIC LAND - AMENDED	RELOCATION SERVICES	18,000.00	B	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
	CBS	PROPERTY MANAGEMENT	30,528.00	B	848.00	848.00	848.00	848.00	848.00	848.00	5,088.00
	DIVERSIFIED	PROPERTY MANAGEMENT	28,260.00	B	785.00	785.00	785.00	785.00	785.00	785.00	4,710.00
	THERMAL COOL	PROPERTY MANAGEMENT	1,224.00	B			204.00				204.00
	LINC LIGHTING	PROPERTY MANAGEMENT	15,000.00	B		500.00	500.00	500.00	500.00	500.00	2,500.00
	SCE	UTILITIES	100.00	B							-
MOOSE LODGE	INLAND EMPIRE P	SIGNAGE	525.00	B		525.00					525.00
	SAME DAY SIGN	SIGNAGE	283.00	B		238.00					238.00
	EMWD	WATER	3,015.00	B	335.00	335.00	335.00	335.00	335.00	335.00	2,010.00
	GAS COMPANY	GAS	2,700.00	B	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
	SO CAL EDISON	ELECTRIC	1,485.00	B	165.00	165.00	165.00	165.00	165.00	165.00	990.00
SMART & FINAL	GORE BACKFLOW TESTING	BACKFLOW SERVICES	600.00	B				400.00			400.00
	HEMET WASTE SERVICE	WASTE SERVICE	2,565.00	B	285.00	285.00	285.00	285.00	285.00	285.00	1,710.00
	VALLEY CITIES FENCE CO	FENCING	11,000.00	B			11,000.00				11,000.00
	DJS GLASS & MIRROR	WINDOWS/GLASS	19,800.00	B	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	19,800.00
HIGHGROVE LIBRARY	GOODE & ASSOC	ENGINEERING	7,000.00	B			7,000.00				7,000.00
RDA Relocation Obligation Totals			2,022,285.00		12,552.00	21,315.00	924,756.00	184,952.00	158,052.00	30,048.00	1,331,675.00

*AB 26- Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:
(h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170). "

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

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

As of January 24, 2012
Per AB1x 26 - Section 34167 and 34169*

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	Payments by month						
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total
1	WEED ABATEMENT	VARIOUS CONTRACTORS	WEED ABATEMENT	7,000.00	B	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,165.00	7,000.00
2	SMART & FINAL	PARAGON PARTNERS	PROPERTY MANAGEMENT	25,000.00	B	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,165.00	25,000.00
3	COTTONWOOD MHP	VALERIE STEVENS	RELOCATION BENEFITS	8,000.00	B	8,000.00						8,000.00
4	POST OFFICE RELOCATION LAND	HALSTEAD	ACQUISITION	200,000.00	B						200,000.00	200,000.00
		AHUMADA	ACQUISITION	75,000.00	B						75,000.00	75,000.00
RDA Relocation Obligation Totals				315,000.00		13,334.00	5,334.00	5,334.00	5,334.00	5,334.00	280,330.00	315,000.00

***AB 26- Section 34169: "Until successor agencies are authorized pursuant to Part 1.85 (commencing with Section 34170), redevelopment agencies shall do all of the following:
 (h) Prepare a preliminary draft recognized obligation payment schedule, no later than September 30, 2011, and provide it to the successor agency, if a successor agency is established pursuant to Part 1.85 (commencing with Section 34170). "**