

AGENDA
THURSDAY MAY 3, 2012
OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE
CONFERENCE ROOM C, 5th FLOOR – COUNTY ADMINISTRATIVE CENTER
4080 Lemon Street, Riverside, California
(Clerk 951-955-1060)

1:30 P.M.

Pledge of Allegiance to the Flag

OPENING COMMENTS:

BOARD MEMBERS

ADMINISTRATIVE ACTION:

1. Approval of Meeting Minutes – April 19, 2012
2. Approval of Successor Agency Item 4.1 of April 17, 2012: Approval of a Reduction of Contract Retention for Soltek Pacific Construction Company; Approval of Change Order No. 11; and Approval of a Contract Amendment with Moore Iacofano Goltsman, Inc. for the Big League Dreams Perris Valley Project.
3. Approval of Successor Agency Item 4.1 of April 24, 2012: Approval of Consulting Services Agreement with Southern California Soil & Testing, Inc. for soils and materials testing and inspection services on the El Cerrito Road and Storm Drain Improvements Project.
4. Approval of Successor Agency Item 4.2 of May 1, 2012: Approval of July-December 2012 Recognized Obligation Payment Schedule
5. Discussion Items:
 - a. Summary of IROPS by funding source
 - b. Pass-through Amounts to K-12 Schools
 - c. List of Entities with Subordinated Pass-Through Payments

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

MEETING ADJOURNED TO:

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

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

Reports, Discussion and Action Items

Meeting Date: May 3, 2012

Action: Approval of Big League Dreams Perris Valley Reduction of Retention- Successor Agency Item 4.1, as approved by the County of Riverside Board of Supervisors on April 17, 2012

Background:

On April 17, 2012, the Board of Supervisors for the County of Riverside, as the governing Board of the Successor Agency to the Redevelopment Agency for the County of Riverside, approved item 4.1, reduction of retention, execution of change order number 11, and execution of the Sixth Amendment with MIG, required for the completion of the Big League Dreams Perris Valley project.

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

Recommendation: Staff recommends that the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside approve Item 4.1 of April 17, 2012, as approved by the County of Riverside Board of Supervisors.

Attachments: Staff Report to the Board of Supervisors for the County of Riverside, Item 4.1 of April 17, 2012

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

414



FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
April 5, 2012

SUBJECT: Big League Dreams Perris Valley - Reduction of Retention

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve a reduction of the contract retention for Soltek Pacific Construction Company, from 10% to 5% per the General Conditions of the contract;
2. Authorize the Assistant County Executive Officer/EDA, or designee, to execute Change Order No. 11 in the amount of \$72,327;
3. Ratify the attached contract amendment between the County of Riverside as the Successor Agency and Moore Iacofano Goltsman, Inc. (MIG) in the amount of \$35,998; and

(Continued)

REVIEWED BY CIP
Christopher Hans
Christopher Hans

Robert Field
Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 108,325	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2011/12

COMPANION ITEM ON BOARD OF DIRECTORS AGENDA: No

SOURCE OF FUNDS: Interstate 215 Corridor Redevelopment Project Area Capital Improvement Funds – Romoland Sub-Area (previously approved budget)	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

County Executive Office Signature *Jennifer J. Sargenti*

EVERY DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED IS CERTIFIED TO BE A FULL, TRUE AND CORRECT COPY OF THE ORIGINAL ON FILE AND OF RECORD IN MY OFFICE.
4/03/12
Kecia Harper-Ihem
Clerk of the Board of Supervisors
County of Riverside, California

MINUTES OF THE BOARD OF SUPERVISORS OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

On motion of Supervisor Tavaglione, seconded by Supervisor Ashley and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: April 17, 2012

Kecia Harper-Ihem
Clerk of the Board
By *Kecia Harper-Ihem*
Deputy

cc: RDA, EDA, Auditor, CIP

REVISED

Prev. Agn. Ref.: 3.20 of 6/8/10; 4.1 of 6/8/10 **District:** 5/5 **Agenda Number:** 4.1

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY *Samuel Wong* 4/4/12
 SAMUEL WONG
 Departmental Concurrence
 FORM APPROVED COUNTY COUNSEL
 3/28/12
 DATE
 MARSHAL VICTOR

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

RECOMMENDED MOTION: (Continued)

4. Authorize the Chairman of the Board to execute the Sixth Amendment with MIG.
5. Direct the Successor Agency to submit Change Order No. 11 and the Sixth Amendment with MIG for approval at the next Oversight Board meeting.

BACKGROUND:

The Big League Dreams Perris Valley Project was awarded to Soltek Pacific Construction Company on June 8, 2010.

Pursuant to the General Conditions of the contract, the Successor Agency is currently holding 10% of all progress payments to Soltek Pacific Construction. The General Conditions of the contract state that after the 50% completion point of the contract work, if satisfactory progress is being made, the Agency has sole discretion to reduce the retention to a minimum 5% of the contract. Soltek Pacific Construction has completed 99% of the contract work.

The attached Change Order No. 11 includes work that was necessary for proper completion of the project and was completed just before the Grand Opening January 14, 2012 and was in the process of being negotiated since that date. The change order is well within the 10% contingency established in the project budget, which was approved on June 8, 2010.

The attached amendment with MIG covers architectural work performed by the firm up to the Grand Opening on January 14, 2012. The additional funds requested by MIG are a result of an extended construction period and additional work reviewing submittals and RFI's, which was not anticipated. However, the additional monies requested are within the 10% contingency established during the original contract approval on January 15, 2008, and therefore do not require the authorization of additional expenditures.

The original construction contract, including reduction of retentions, and Agreement with MIG are enforceable obligations. The original construction contract was executed on June 8, 2010, and the architectural services contract was executed on January 15, 2008, dates prior to the enactment of AB x126 regarding redevelopment that was signed by Governor Brown on June 29, 2011 enacted by the California Legislature. Change Order No. 11 has been processed in accordance with the terms of the original construction contract.

The cost of Change Order No. 11 and the Sixth Amendment with MIG will not be an additional cost to the project as it is accounted for in the approved budget and a budget adjustment is not required. Both contracts are reflected on the Initial Recognized Obligation Schedule prepared by Successor Agency staff. Staff recommends approval of the motions listed above.

Attachments:

- Letter authorizing the release of 5% retention from the escrow account – signature of Marion V. Ashley required
- Change Order No. 11
- Sixth Amendment to Architectural Services Agreement

1 \$41,030; and

2 **WHEREAS**, the fees for the additional services in the Fourth Amendment
3 totaled \$31,650; and

4 **WHEREAS**, the fees for the additional services in the Fifth Amendment totaled
5 \$35,198; and

6 **WHEREAS**, the additional services provided in this Sixth Amendment are
7 needed to close out the project which finished later than scheduled, and total \$35,998;
8 and

9 **WHEREAS**, CONSULTANT has agreed to provide such additional services to
10 COUNTY in its capacity as Successor Agency;

11 **NOW, THEREFORE**, in consideration of the foregoing and providing that all
12 other sections not amended remain intact, the parties hereto do hereby agree to the
13 following terms:

14 **A.** Section II of the Original Agreement is hereby amended to read in
15 its entirety as follows:

16 **Section II. SCOPE OF WORK.** The CONSULTANT shall perform all services
17 and other activities necessary to design and prepare construction documents ready to
18 advertise and receive bids for the project in accordance with the terms of the
19 Agreement dated January 15, 2008, the First Amendment dated June 26, 2008, the
20 Second Amendment dated February 24, 2009, the Third Amendment dated
21 September 21, 2009, the Fourth Amendment dated May 26, 2010, the Fifth
22 Amendment dated October 6, 2011, and as outlined in Exhibits "A" through "A-5"
23 respectively. The Sixth Amendment is entered into for the purpose of obtaining
24 architectural services as described in Exhibit "A-6", attached hereto and incorporated
25 by this reference.

26 **B.** Section IV, sub-section A.1 of the original Agreement is hereby
27 amended and will read in its entirety as follows:

28 **Section IV.A.1 LANDSCAPE ARCHITECTS COMPENSATION.** For the

1 services hereinabove required the COUNTY shall pay to the CONSULTANT, in the
2 manner hereinafter provided, a fee of One Million Five Hundred Fifty Thousand
3 Seventy-nine (\$1,550,079) dollars, and shall be paid as provided in paragraph IV, C,
4 Payment.

5 C. Section IV, sub-section C.1 of the original Agreement is hereby
6 amended and will read in its entirety as follows:

7 **Section IV.C.1 PAYMENT.**

8 1. The AGENCY shall pay the ARCHITECT, upon his itemized
9 statement (with backup documentation upon request), for
10 completed and approved services under this agreement in the
11 various phases.

12	A. Preliminary Design Services-----	\$264,375
13	B. Final Design/Construction Document Services-	\$1,066,500
14	C. Utilities Consulting-----	\$13,648
15	D. Construction Bidding Services-----	\$19,270
16	E. Additional Work (Exhibit "A-3 &"B-3") -----	\$41,030
17	F. Additional Work (Exhibit "A-4") -----	\$31,650
18	G. Additional Work (Exhibit "A-5") -----	\$35,198
19	I. Additional Work (Exhibit "A-6")-----	\$35,998
20	H. Reimbursables (including 15% mark-up) -----	\$42,410

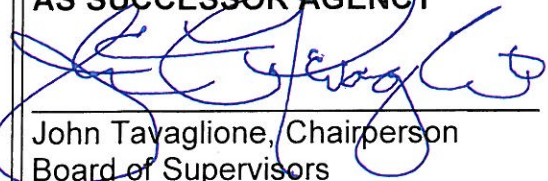
21
22 D. Section XI. sub-section C.1 of the Original Agreement is hereby
23 amended and will read in its entirety as follows:

24 **5. MISCELLANEOUS PROVISIONS..** The term of this Agreement shall be
25 fifty-two (52) months from the date of execution and shall terminate on May 15, 2012.
26 This Agreement may be terminated by COUNTY for any reason (with or without
27 cause) upon giving fourteen (14) days written notice to CONSULTANT.
28

1 **IN WITNESS HEREOF**, the COUNTY, acting in its capacity as Successor Agency,
2 and CONSULTANT have caused their duly authorized agents to execute this Sixth
3 Amendment as of the date first above written.

4
5 **COUNTY OF RIVERSIDE**
6 **AS SUCCESSOR AGENCY**

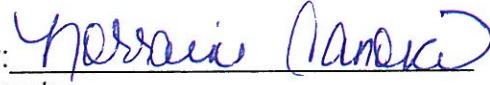
MOORE IACOFANO GOLTSMAN, INC.

7 
8 _____
9 John Tavaglione, Chairperson
Board of Supervisors



Steven N. Lang, Principal

10
11 **ATTEST:**
12 **KECIA HARPER-IHEM**
13 Clerk of the Board

14 By: 
15 Deputy

16
17
18 S:\RDACOM\DIS5\Romoland\Big League Dreams\3.0 Agreements\Amendments\MIG Contract Amendment #6.docx


19
20
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23
24
25 **FORM APPROVED COUNTY COUNSEL**
26 BY:  3/28/12
27 **MARSHA L. VICTOR** **DATE**
28

EXHIBIT "A-6"



M O O R J A N I A C C O T A N O G O L T S M A N I N C .

January 12, 2012

VIA EMAIL

Dominick Lombardi
County of Riverside
Economic Development Agency
3403 10th Street, Suite 500
Riverside, CA 92501

Subject: Construction Administration Services for Perris Valley Big League Dreams

Dominick,

First and foremost, MIG is pleased to have been a part of a wonderful project for the County of Riverside. We thank you for the opportunity to take part in such a high profile project and to provide our professional expertise and experience in collaboration with EDA and Big League Dreams to make this facility a great success. We believe our team approach as an 'extension of your staff' has contributed to that success.

The project had an anticipated 13 month construction schedule. Soltek Pacific Construction started construction in July 2010 with the anticipation of being completed in August/September 2011. Part of our original fee schedule for MIG's Construction Administration included this 13 month construction schedule with the same anticipated date of completion. Through no fault of the County or the Design Team the project is approximately 5 months over schedule with completion anticipated at the end of January, 2012.

During the construction period, MIG submitted two change order requests for additional services. One for the amount of \$35,198 was submitted to cover fees incurred by our Structural Engineer for CA Services prompted by changes to the Concession Building as requested by BLD; additional changes in the refrigerator/freezer reconfiguration in the stadium club at the request of BLD; and coverage of additional time incurred by MIG due to the coordination required to respond to and manage numerous phone calls and change requests by BLD. The second authorized change order for \$39,400 was to continue the CA Services of Pitassi Architects for services through November 2011. MIG internally retained approximately \$6,400 of this change order to cover some of our additional expended time to manage the changes.

As you requested in our August budget discussion, we have used all of our original contract and change order resources before requesting a final change order to cover our additional construction administration services. We have looked at all avenues to absorb additional MIG costs including reducing CA scope from consultants and reassigning fees for consultant services that proved unnecessary. As of January 12, 2012, MIG has expended \$35,998 for CA Services beyond our original contract and change order fees. As discussed with you in August, it was agreed that MIG will continue to provide the necessary construction support through the construction observation meetings and reports detailing deficiencies in the construction operation. We identified missing scope items not procured by the contractor, provided key input in the Contractor's construction activities and schedule, and participated in preparing detailed punch lists at the end of the construction period to ensure the quality facility that the County of Riverside and BLD envisioned and MIG designed. Given the history of the construction process with Soltek and Big League Dreams we agreed that it was important that that MIG should continue to be involved in the construction process with submittals, RFI's and construction observation until the end. We hope that our continued construction participation and support is valued and favorable to the County and that our request for \$35,998 to cover these final extended services is approved.

Respectfully,

A handwritten signature in black ink, appearing to read 'Robert Echavarria', is written over a horizontal line.

Robert Echavarria
Senior Project Manager
M.I.G., Inc.

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

Reports, Discussion and Action Items

Meeting Date: May 3, 2012

Action: **Approval of El Cerrito Road and Storm Drain Improvements Project Consulting Services Agreement- Successor Agency Item 4.1, as approved by the County of Riverside Board of supervisors on April 24, 2012**

Background:

On April 24, 2012, the Board of Supervisors for the County of Riverside (BOS), as the governing Board of the Successor Agency to the Redevelopment Agency for the County of Riverside, approved item 4.1, a consulting services agreement with Southern California Soil & Testing, Inc. for soils and materials testing, and inspection services required for the completion of the El Cerrito Road and Storm Drain Improvements Project.

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

Recommendation: Staff recommends that the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside approve Item 4.1 related to the El Cerrito Road and Storm Drain Improvements Project, as approved by the County of Riverside Board of Supervisors on April 24, 2012.

Attachments: Staff Report to the Board of Supervisors for the County of Riverside, Item 4.1 of April 24, 2012

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

503



FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
April 12, 2012

SUBJECT: El Cerrito Road and Storm Drain Improvements Project – Consulting Services Agreement

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and authorize the Chairman of the Board to execute the attached consulting services agreement for soils and materials testing and inspection services on the El Cerrito Road Improvement Project, between Southern California Soil & Testing, Inc. and the County of Riverside in the amount of \$75,000; and
2. Direct the Successor Agency to submit this item for approval at the next Oversight Board meeting.

BACKGROUND: (Commences on Page 2)



 Robert Field
 Assistant County Executive Officer/EDA

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 75,000	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2011/12

COMPANION ITEM ON BOARD OF DIRECTORS AGENDA: No

SOURCE OF FUNDS: 1-1986 Redevelopment Project Area Capital Improvement Project Funds – El Cerrito Sub-Area	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

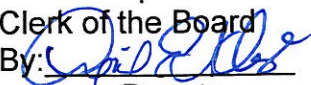
BY: 
 Jennifer L. Sargent

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS OF THE SUCCESSOR AGENCY TO
THE REDEVELOPMENT AGENCY**

On motion of Supervisor Stone, seconded by Supervisor Ashley and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Stone, Benoit and Ashley
 Nays: None
 Absent: Tavaglione
 Date: April 24, 2012
 xc: RDA, EDA, Auditor

Kecia Harper-Ihem
 Clerk of the Board
 By: 
 Deputy

Prev. Agn. Ref.: 4.10 of 6/28/11, 3.47 of 6/28/11 District: 2/2 Agenda Number: **4.1**

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY:  4/12/12
 Departmental Counsel
 SAMUEL WONG
 FORM APPROVED COUNTY COUNSEL
 BY:  4/12/12
 MARSHAL VICTOR

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

BACKGROUND: On March 26, 2002, the Board of Directors entered into an agreement with Krieger and Stewart for the engineering and design of the El Cerrito Road and Storm Drain Improvement Project. The project consists of storm drain improvements to provide ultimate flow capacity, median, street improvements including curb, gutter, sidewalks, and installation of a traffic signal at the intersection of El Cerrito Road and Evelyn Street along the segment of El Cerrito Road between Interstate 15 and Temescal Canyon Road in the unincorporated community of El Cerrito.

These improvements will benefit the El Cerrito Sub-Area of Redevelopment Project Area 1-1986 by helping to eliminate blight within the project area by installing sidewalks, streets, curb, gutter, and the construction of a new storm drain, and significantly improving the pedestrian access in the area. The Riverside County Flood Control and Water Conservation District (RCFC&WCD) has agreed to provide funding for the drainage improvement segment of the project not-to-exceed the amount of \$2,900,000 (construction costs, inspection, and plan checking fees).

On May 3, 2011, the Board approved the plans and specifications for El Cerrito Road and Storm Drain Improvements Project and authorized the Clerk of the Board to advertise the Notice Inviting Bids. On June 28, 2011, the Board accepted and awarded the construction contract for the project to the lowest responsible bidder, Riverside Construction Company.

Pursuant to Sections 34177-34181 of the Health and Safety Code, the Agency is authorized to make and execute contracts and other instruments necessary or convenient in compliance with the Enforceable Obligation Payment Schedule (EOPS) as superseded by the Initial Recognized Obligation Payment Schedule (IROPS) as adopted by the Agency and the Oversight Board.

The consulting services agreement with Southern California Soil & Testing, Inc. is reflected on the IROPS and will facilitate construction of the project through proper construction testing of materials, processes of construction, and ensure the the project is per local, state, and federal codes and standards.

Staff recommends that the Board approve attached consulting services agreement with Southern California Soil & Testing , Inc., for Soils and Materials Testing and Inspection Services in the amount of \$75,000.

Attachment:

- Consulting Services Agreement with Southern California Soil & Testing, Inc.

1 **WHEREAS**, pursuant to Sections 34177-34181 of the Health and Safety Code,
2 the AGENCY is authorized to make and execute contracts and other instruments
3 necessary or convenient in compliance with the Enforceable Obligation Payment
4 Schedule (EOPS) as superseded by the Recognized Obligation Payment Schedule
5 (ROPS) as adopted by the Agency and the Oversight Board;

6 **WHEREAS**, the proposed services are necessary in performance of an
7 obligation of the Former RDA pursuant to the EOPS or as later superseded by the
8 ROPS;

9 **WHEREAS**, pursuant to CRL 33020(a) of the California Community
10 Redevelopment Law "redevelopment" means to conduct planning, development, and
11 replanning of all or part of a survey area as may be appropriate and necessary in the
12 interest of general welfare, including recreational and other facilities incidental or
13 appurtenant to them;

14 **WHEREAS**, the proposed services provided in this agreement will benefit the
15 PROJECT AREA by facilitating the construction of the El Cerrito Road Improvement
16 Project (hereinafter referred to as "PROJECT"), in order to ensure proper construction
17 materials, equipment, labor, and processes, helping to eliminate blight and revitalize the
18 physical and economic conditions that exist in the PROJECT AREA;

19 **WHEREAS**, the AGENCY has selected CONSULTANT based on their
20 qualifications, to provide all equipment, services, testing, facilities, transportation, labor
21 and materials necessary for complete geotechnical material testing and special
22 inspections for the PROJECT; and

23 **WHEREAS**, CONSULTANT has agreed to provide such services to AGENCY.

24 ///

25 ///

26 ///

27

28

1 **NOW THEREFORE**, based on the mutual promises contained herein, the parties
2 hereto do hereby agree as follows:

3 **1. SCOPE OF WORK.** CONSULTANT will provide services which are
4 described below and as described within Exhibit "A" attached hereto, including, but not
5 limited to:

6 a. Compaction testing and observation for curb and gutter, sidewalk,
7 cross gutters and spandrels, curb ramps, and drive approaches; and

8 b. Compaction testing and observation for Class II aggregate base
9 and asphalt concrete placement; and

10 c. Compaction testing and observation for retaining walls; and

11 d. Maximum wet-density, Asphalt Concrete and Portland Cement
12 Concrete, and compression testing; and

13 e. Engineering, staff review, and project management including all
14 reports and sample pick-ups; and

15 f. All inspections and material testing, in accordance with the
16 California Department of Transportation standards and specifications, Riverside County
17 Transportation Department standards, and Riverside County Flood Control standards;
18 per the PROJECT plans and specifications; and as required by the County of Riverside
19 and other governmental agencies, laws and regulations, for all construction and utility
20 activities in association with the PROJECT. In case of conflicts between the PROJECT
21 documents abovementioned, the more restrictive and higher quality testing and
22 inspection shall govern.

23 1.1 CONSULTANT represents and maintains that it is skilled in the
24 professional calling necessary to perform all services, duties and obligations required by
25 this Agreement to fully and adequately complete the PROJECT. CONSULTANT shall
26 perform the services and duties in conformance to and consistent with the standards
27 generally recognized as being employed by professionals in the same discipline in the
28 State of California. CONSULTANT further represents and warrants to the AGENCY

1 that it has all licenses, permits, qualifications and approvals of whatever nature are
2 legally required to practice its profession. CONSULTANT further represents that it shall
3 keep all such licenses and approvals in effect during the term of this Agreement.

4 **2. COMPENSATION AND METHOD OF PAYMENT.** CONSULTANT

5 compensation shall be an amount not to exceed seventy-five thousand dollars
6 (\$75,000), with a base budget of sixty-six thousand, nine hundred and ten dollars
7 (\$66,910), and contingency of eight thousand ninety dollars (\$8,090) for work as
8 directed in the field by the AGENCY. CONSULTANT shall submit invoices to AGENCY
9 for progress payments based on work completed to date. AGENCY shall reimburse
10 CONSULTANT within thirty (30) days of receipt of invoice. If the CONSULTANT
11 completes the work ahead of schedule and under budget, the AGENCY will retain any
12 unused monies. The PROJECT is a public works project and therefore subject to
13 prevailing wage requirements. CONSULTANT hereby agrees to pay for all travel and
14 daily trip charges; AGENCY will not compensate CONSULTANT for minimum daily
15 show-up charges.

16 2.1 Said compensation shall be paid in accordance with an invoice submitted
17 to AGENCY by CONSULTANT within fifteen (15) days from the last day of each
18 calendar month, and AGENCY shall pay the invoice within thirty (30) working days from
19 the date of receipt of the invoice. Payment requests shall be submitted on a monthly
20 basis utilizing a format acceptable to the AGENCY. Each invoice shall include the
21 number of hours expended by CONSULTANT'S staff as well as all hours expended by
22 sub-consultant's staff. Invoices shall also include a status report that includes the
23 percentage of work completed.

24 2.2 Certain classifications of labor under this contract may be subject to
25 prevailing wage requirements.

26 a. Reference is made to Chapter 1, Part 7, Division 2 of the California
27 Labor Code (commencing with Section 1720). By this reference said Chapter 1 is
28 incorporated herein with like effect as if it were here set forth in full. The parties

1 recognize that said Chapter 1 deals, among other things with discrimination, penalties
2 and forfeitures, their disposition and enforcement, wages, working hours, and securing
3 worker's compensation insurance and directly effect the method of prosecution of the
4 work by Consultant and subject it under certain conditions to penalties and forfeitures.
5 Execution of the Agreement by the parties constitutes their agreement to abide by said
6 Chapter 1, their stipulation as to all matters which they are required to stipulate as to by
7 the provisions of said Chapter 1, constitutes Consultant's certification that he is aware of
8 the provisions of said Chapter 1 and will comply with them and further constitutes
9 Consultant's certification as follows: "I am aware of the provisions of Section 3700 of the
10 California Labor Code which require every employer to be insured against liability for
11 worker's compensation or to undertake self-insurance in accordance with the provisions
12 of that Code, and I will comply with such provisions before commencing the
13 performance of the work of this contract."

14 b. Pursuant to Section 1773 of the Labor Code, the general prevailing
15 wage rates, including the per diem wages applicable to the work, and for holiday and
16 overtime work, including employer payments for health and welfare, pension, vacation,
17 and similar purposes, in the county in which the work is to be done have been
18 determined by the Director of the California Department of Industrial Relations. These
19 wages are available from the California Department of Industrial Relations' Internet
20 website at <http://www.dir.ca.gov>, and are available at the main office of Agency.

21 **3. AMENDMENTS TO WORK PROGRAM.** AGENCY'S Assistant County
22 Executive Officer, or designee, is authorized to approve and execute changes to the
23 Agreement. Such changes shall be mutually agreed upon by and between the
24 Assistant County Executive Officer/EDA, or designee, and CONSULTANT, and shall be
25 incorporated in written amendments to this Agreement.

26 **4. TIME OF PERFORMANCE.** CONSULTANT shall commence and
27 complete performance of services described in Section 1 and Exhibit "A" upon
28 execution of this Agreement by the AGENCY and agrees that it will diligently and

1 responsibly pursue the performance of the services required of it by this Agreement.
2 CONSULTANT will perform the services on Exhibit "A" through PROJECT completion
3 unless the work program is altered by written amendments pursuant to the provisions in
4 Section 3. All services to be performed herein shall be completed no later than three
5 hundred sixty-five calendar days (365) from the date this Agreement is fully executed,
6 and shall be based on a standard construction workday of eight hours per day

7 **5. COOPERATION BY AGENCY.** All information, data, reports, records,
8 and maps as they currently exist, available to AGENCY and necessary for carrying out
9 the work described, shall be furnished to CONSULTANT without charge by AGENCY.
10 AGENCY shall cooperate with CONSULTANT as appropriate to facilitate, without undue
11 delay, the work to be performed under this Agreement.

12 **6. DESIGNATED REPRESENTATIVES.** The following individuals are
13 hereby designated as representatives of the AGENCY and CONSULTANT respectively
14 to act as liaison between the parties:

15 **AGENCY**

16 AGENCY
17 Erik Sydow
18 Project Manager
19 County of Riverside
20 3403 10th Street, Suite 500
Riverside, CA 92501
Phone: (951) 955-0911
Fax: (951) 955-6686

CONSULTANT

CONSULTANT
Josh Atadero
Director of Marketing & Operations
Southern California Soil & Testing, Inc.
1130 Palmyrita Avenue
Riverside, CA 92507
Phone: (760) 775-5983

21 Any change in designated representatives shall be promptly reported to the other
22 party in order to ensure proper coordination of the PROJECT.

23 **7. STANDARDS OF PERFORMANCE.** CONSULTANT shall comply with all
24 applicable laws, ordinances and codes of the federal, state and local governments while
25 performing the services described herein in a good, skillful, and professional manner.

26 **8. OWNERSHIP OF DOCUMENTS.** Documents, reports and materials
27 prepared under this Agreement shall become the property of AGENCY upon receipt by
28 AGENCY'S designated representative named in Section 6 of this Agreement.

1 **9. PERSONNEL AND ASSIGNMENT.** CONSULTANT represents that it has
2 all personnel required to perform the services under this Agreement or will subcontract
3 for necessary services. CONSULTANT'S personnel shall not be employed by, nor have
4 any direct contractual relationship with AGENCY. All services required hereunder shall
5 be performed by CONSULTANT, its employees, or personnel under direct contract with
6 CONSULTANT or subcontractors, it being specifically provided, however, that
7 CONSULTANT shall not assign or subcontract the performance of this Agreement nor
8 any part thereof without the prior, written consent of AGENCY.

9 **10. NON-DISCRIMINATION REQUIREMENTS.** CONSULTANT shall ensure
10 that there shall be no discrimination against or segregation of any person, or group of
11 persons, on account of race, color, creed, religion, age, sex, marital status, handicap,
12 national origin, ancestry or any category protected pursuant to the California Fair
13 Employment and Housing Act, in the performance of this Agreement and that
14 CONSULTANT, Contractor, or any person claiming under or through AGENCY shall not
15 establish or permit any such practice or practices of discrimination or segregation.

16 **11. LEGAL REVIEWS.** AGENCY may, in its sole and exclusive discretion,
17 conduct reviews to determine the legal sufficiency of any and all documents prepared
18 by CONSULTANT, by or through AGENCY Counsel.

19 **12. GOVERNING LAW; JURISDICTION.** This Agreement shall be governed
20 by and construed in accordance with the laws of the State of California. The Parties
21 agree that this Agreement has been entered into at Riverside, California, and that any
22 legal action related to the interpretation or performance of the Agreement shall be filed
23 in the Superior Court for the State of California, in Riverside, California.

24 **13. AUTHORITY OF CONSULTANT.** CONSULTANT and its agents,
25 servants, employees and subcontractors shall act at all times in an independent
26 capacity during the term of this Agreement, and shall not act as, and shall not be, nor
27 shall they in any manner be construed to be, agents, officers or employees of AGENCY,
28 and further, CONSULTANT, its agents, servants, employees and subcontractors, shall

1 not in any manner incur or have the power to incur any debt, obligation, or liability
2 against AGENCY.

3 **14. TERM AND TERMINATION.** The term of this Agreement shall be one (1)
4 year from the date of execution. This Agreement may be terminated by AGENCY for
5 any reason (with or without cause) upon giving fourteen (14) days written notice to
6 CONSULTANT. AGENCY may terminate the Agreement immediately when: (1) it is
7 determined by AGENCY that CONSULTANT activities are resulting in or may result in
8 discredit to AGENCY; or (2) CONSULTANT has breached a material provision of this
9 Agreement. In the event of termination, AGENCY may proceed with the work in any
10 manner it deems to be proper and in the best interests of AGENCY.

11 Either party may terminate this Agreement upon thirty (30) days written notice to
12 the other. In the event of such termination, CONSULTANT shall be compensated for all
13 services performed and expenses incurred to the date of notice of termination as
14 described in a written report to AGENCY prepared by CONSULTANT. Upon
15 termination, CONSULTANT shall submit to AGENCY all materials and reports (including
16 any uncompleted reports or unfinished work). Such compensation shall be paid within
17 thirty (30) days of termination.

18 **15. NOTICES OF TERMINATION.** Notice of termination by AGENCY to
19 CONSULTANT shall be deemed delivered if sent by certified mail, return receipt
20 requested, to CONSULTANT'S Designated Representative identified within Section 6;
21 Notice by CONSULTANT to AGENCY shall be deemed delivered if sent by certified
22 mail, return receipt requested, to:

23 **16. CONFLICT OF INTEREST.** CONSULTANT represents and agrees that
24 CONSULTANT has not employed any person to solicit or procure this Agreement, and
25 has not made, and will not make, any payment or any agreement for the payment of any
26 commission, percentage, brokerage, contingent fees, or other compensation in
27 connection with the procurement of this Agreement.

28 ///

1 **17. INDEPENDENT CONSULTANT.** It is understood and agreed that
2 CONSULTANT is an independent contractor and that no relationship of employer-
3 employee exists between the parties hereto. CONSULTANT shall not be entitled to any
4 benefits payable to employees of AGENCY including County Workers' Compensation
5 Benefits. It is further understood and agreed by the parties hereto that CONSULTANT
6 in the performance of its obligation hereunder is subject to the control or direction of
7 AGENCY merely as to the result to be accomplished by the services hereunder agreed
8 to be rendered and performed and not as to the means and methods of accomplishing
9 the results. CONSULTANT, its employees and agents shall maintain professional
10 licenses required by the laws of the State of California at all times while performing
11 services under the Agreement.

12 **18. INSURANCE.** Without limiting or diminishing the CONSULTANT'S
13 obligation to indemnify or hold the AGENCY harmless, CONSULTANT shall procure
14 and maintain or cause to be maintained, at its sole cost and expense, the following
15 insurance coverage's during the term of this Agreement. As respects to the insurance
16 section only, the AGENCY herein refers to the County of Riverside, its Agencies,
17 Districts, Special Districts, and Departments, their respective directors, officers, Board
18 of Supervisors, employees, elected or appointed officials, agents or representatives as
19 Additional Insureds.

20 **18.1 Workers' Compensation:** If CONSULTANT has employees as defined by
21 the State of California, CONSULTANT shall maintain Workers' Compensation Insurance
22 (Coverage A) as prescribed by the laws of the State of California. Policy shall include
23 Employers' Liability (Coverage B) including Occupational Disease with limits not less
24 than \$1,000,000 per person per accident. The policy shall be endorsed to waive
25 subrogation in favor of the AGENCY and County of Riverside.

26 **18.2 Commercial General Liability:** Commercial General Liability insurance
27 coverage, including but not limited to, premises liability, unmodified contractual liability,
28 products and completed operations liability, personal and advertising injury, and cross

1 liability coverage, covering claims which may arise from or out of CONSULTANT'S
2 performance of its obligations hereunder. Policy shall name the AGENCY, County of
3 Riverside, special districts, their respective directors, officers, Board of Supervisors,
4 elected officials, employees, agents or representatives as an Additional Insured.
5 Policy's limit of liability shall not be less than \$1,000,000 per occurrence combined
6 single limit. If such insurance contains a general aggregate limit, it shall apply
7 separately to this agreement or be no less than two (2) times the occurrence limit.

8 18.3 Vehicle Liability: If vehicles or mobile equipment are used in the
9 performance of the obligations under this Agreement, then CONSULTANT shall
10 maintain liability insurance for all owned, non-owned or hired vehicles so used in an
11 amount not less than \$1,000,000 per occurrence combined single limit. If such
12 insurance contains a general aggregate limit, it shall apply separately to this agreement
13 or be no less than two (2) times the occurrence limit. Policy shall name the AGENCY,
14 County of Riverside, special districts, their respective directors, officers, Board of
15 Supervisors, elected officials, employees, agents or representatives as an Additional
16 Insured.

17 18.4 Professional Liability: CONSULTANT shall maintain Professional Liability
18 Insurance providing coverage for the CONSULTANT'S performance of work included
19 within this Agreement, with a limit of liability of not less than \$1,000,000 per occurrence
20 and \$2,000,000 annual aggregate. If CONSULTANT'S Professional Liability Insurance
21 is written on a claims made basis rather than an occurrence basis, such insurance shall
22 continue through the term of this Agreement and CONSULTANT shall purchase at this
23 sole expense either 1) an Extended Reporting Endorsement (also, known as Tail
24 Coverage); or, 2) Prior Dates Coverage from a new insurer with a retroactive date back
25 to the date of, or prior to, the inception of this Agreement; or, 3) demonstrate through
26 Certificates of Insurance that CONSULTANT has maintained continuous coverage with
27 the same or original insurer. Coverage provided under items; 1), 2) or 3) will continue
28 as long as the law allows.

1 18.5 General Insurance Provisions - All lines:

2 a. Any insurance carrier providing insurance coverage hereunder shall be
3 admitted to the State of California and have an A M BEST rating of not less than an A:
4 VIII (A:8) unless such requirements are waived, in writing, by the AGENCY Risk
5 Manager. If the AGENCY'S Risk Manager waives a requirement for a particular insurer
6 such waiver is only valid for that specific insurer and only for one policy term.

7 b. The CONSULTANT must declare its insurance self-insured retention for
8 each coverage required herein. If any such self-insured retention exceed \$500,000 per
9 occurrence each such retention shall have the prior written consent of the AGENCY
10 Risk Manager before commencement of operations under this Agreement. Upon
11 notification of self-insured retention unacceptable to the AGENCY, and at the election of
12 the AGENCY'S Risk Manager, CONSULTANT'S carriers shall either; 1) reduce or
13 eliminate such self-insured retention as respects this Agreement with the AGENCY, or
14 2) procure a bond which guarantees payment of losses and related investigations,
15 claims administration, and defense costs and expenses.

16 c. CONSULTANT shall cause CONSULTANT'S insurance carrier(s) to
17 furnish the AGENCY with either 1) a properly executed original Certificate(s) of
18 Insurance and certified original copies of Endorsements effecting coverage as required
19 herein; or, 2) if requested to do so orally or in writing by the AGENCY Risk Manager,
20 provide original Certified copies of policies including all Endorsements and all
21 attachments thereto, showing such insurance is in full force and effect. Further, said
22 Certificate(s) and policies of insurance shall contain the covenant of the insurance
23 carrier(s) that thirty (30) days written notice shall be given to the AGENCY prior to any
24 material modification, cancellation, expiration, or reduction in coverage, this Agreement
25 shall terminate forthwith, unless the AGENCY receives, prior to such effective date,
26 another properly executed original Certificate of Insurance and original copies of
27 endorsements or certified original policies, including all endorsements and attachments
28 thereto evidencing coverage's set forth herein and the insurance required herein is in

1 full force and effect. *CONSULTANT shall not commence operations until the AGENCY*
2 *has been furnished original Certificate(s) of Insurance and certified original copies of*
3 *endorsements and if requested, certified original policies of insurance including all*
4 *endorsements and any and all other attachments as required in this Section. An*
5 *individual authorized by the insurance carrier to do so on its behalf shall sign the original*
6 *endorsements for each policy and the Certificate of Insurance.*

7 d. It is understood and agreed to by the parties hereto and the
8 CONSULTANT'S insurance shall be construed as primary insurance and the
9 AGENCY'S insurance and/or deductibles and/or self-insured retention's or self-insured
10 programs shall not be construed as contributory.

11 e. If, during the term of this Agreement or any extension thereof, there is a
12 change in the scope of services; or, there is a change in the performance of the work;
13 or, the term of the Agreement, including any extensions thereof, exceeds five (5) years;
14 the AGENCY reserves the right to adjust the types of insurance and the monetary limits
15 of liability required under this Agreement, if in the Agency Risk Manager's reasonable
16 judgment, the amount or type of insurance carried by the CONSULTANT has become
17 inadequate.

18 f. CONSULTANT shall pass down the insurance obligations contained
19 herein to all tiers of sub-consultants working under this Agreement.

20 g. The insurance requirements contained in this Agreement may be met with
21 a program(s) of self-insurance acceptance to the AGENCY.

22 CONSULTANT agrees to notify AGENCY of any claim by a third party or any
23 incident or event that may give rise to a claim arising from the performance of this
24 Agreement.

25 **19. INDEMNITY AND HOLD HARMLESS:** The CONSULTANT agrees to and
26 shall indemnify and hold harmless the County of Riverside, its Agencies, Districts,
27 Departments and Special Districts, their respective directors, officers, Board of
28 Supervisors, elected and appointed officials, employees, agents and representatives

1 (hereinafter individually and collectively referred to as "Indemnitees") from all liability,
2 including, but not limited to loss, suits, claims, demands, actions, or proceedings to the
3 extent caused by any alleged or actual negligence, recklessness, willful misconduct,
4 error or omission of CONSULTANT, its directors, officers, partners, employees, agents
5 or representatives or any person or organization for whom CONSULTANT is
6 responsible, arising out of or from the performance of services under this Agreement.

7 19.1 As respects each and every indemnification herein CONSULTANT shall
8 defend and pay, at its sole expense, all costs and fees including but not limited to
9 attorney fees, cost of investigation, and defense and settlements or awards against the
10 Indemnitees.

11 19.2 With respect to any action or claim subject to indemnification herein by
12 CONSULTANT, CONSULTANT shall, at their sole cost, have the right to use counsel of
13 their own choice and shall have the right to adjust, settle, or compromise any such
14 action or claim without the prior consent of AGENCY; provided, however, that any such
15 adjustment, settlement or compromise in no manner whatsoever limits or circumscribes
16 CONSULTANT'S indemnification to Indemnitees as set forth herein.

17 19.3 CONSULTANT'S obligation hereunder shall be satisfied when
18 CONSULTANT has provided to Indemnitees the appropriate form of dismissal relieving
19 Indemnitees from any liability for the action or claim involved.

20 19.4 The specified insurance limits required in this Agreement shall in no way
21 limit or circumscribe CONSULTANT'S obligations to indemnify and hold harmless
22 Indemnitees from third party claims.

23 19.5 In the event there is conflict between this clause and California Civil Code
24 Section 2782, this clause shall be interpreted to comply with Civil Code 2782. Such
25 interpretation shall not relieve the CONSULTANT from indemnifying the AGENCY to the
26 fullest extent allowed by law.

27 **21. ENTIRE AGREEMENT.** This Agreement is intended by the Parties hereto
28 as a final expression of their understanding with respect to the subject matter hereof

1 and as a complete and exclusive statement of the terms and conditions thereof and
2 supercedes any and all prior and contemporaneous agreements and understandings,
3 oral or written, in connection therewith. Any amounts to or clarification necessary to this
4 Agreement shall be in writing and acknowledged by all parties to the Agreement. This
5 Agreement may be changed or modified only upon the written consent of the Parties.

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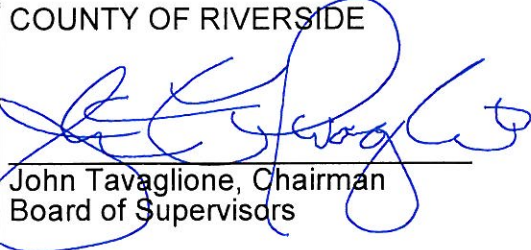
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1 **IN WITNESS WHEREOF**, the County of Riverside, acting in its capacity as
2 Successor Agency to the Redevelopment Agency for the County of Riverside and
3 CONSULTANT, have executed this Agreement as of the date first above written.

4
5 COUNTY OF RIVERSIDE

SOUTHERN CAL. SOIL & TESTING,
INC.

6
7 
8 _____
9 John Tavaglione, Chairman
10 Board of Supervisors

11 
12 _____
13 Howard Katz
14 President

15
16
17 **APPROVED AS TO FORM:**
18 Pamela J. Walls
19 County Counsel

20 
21 _____
22 Deputy

23
24
25 **ATTEST:**
26 Kecia Harper-Ihem
27 Clerk of the Board

28 

EXHIBIT "A"



San Diego Office
6280 Riverdale Street
San Diego, CA 92120
P: 619.280.4321
F: 619.280.4717
www.scst.com

Indio Office
03-740 Citrus Avenue, Suite G
Indio, CA 92201-3438
P: 760.775.5983
F: 760.775.8362

Riverside Office
1130 Palmyra Avenue, Suite 339-A
Riverside, CA 92507
P: 951.955.8711
Toll Free:
877.215.4321

June 20, 2011

SCS&T Proposal No. 11RS029

Dane Winkelman
County of Riverside Economic Development Agency
3403 Tenth Street, Suite 400
Riverside, CA 92501

Subject: PROPOSAL TO PROVIDE TESTING & INSPECTION SERVICES
EL CERRITO ROAD IMPROVEMENT PROJECT, RIVERSIDE, CALIFORNIA

Reference: 1. "El Cerrito Road Improvement Project" Project Drawings; prepared by Krieger & Stewart, Inc., dated 08-20-2010.
2. "El Cerrito Channel Stage 5" Project Drawings; prepared by Krieger & Stewart, Inc.; dated 08-27-2010

Dear Mr. Winkelamn:

In accordance with your request, Southern California Soil and Testing, Inc., (SCS&T) has prepared the following proposal to provide soils / materials testing and special inspection services during the construction of the El Cerrito Road Improvement Project. The scope of work and budget estimate is as follows:

PROJECT SERVICES

560 Hours	Soils / AC Technician	\$ 78.00	Hour \$	43,680.00
200 Hours	Concrete Inspection / ACI Technician	\$ 78.00	Hour \$	15,600.00
6 Each	Laboratory Maximum Density "Soils"	\$ 175.00	Each \$	1,050.00
6 Each	Laboratory Maximum Density "Asphalt"	\$ 200.00	Each \$	1,200.00
4 Each	Sand Equivalent	\$ 65.00	Each \$	260.00
4 Each	Sieve Analysis	\$ 65.00	Each \$	260.00
80 Each	Concrete Compression Test	\$ 22.00	Each \$	1,760.00
1 Each	Final Review & Final Report	\$ 400.00	Each \$	400.00
30 Hours	Project Manager / Project Engineer	\$ 90.00	Hour \$	2,700.00
1 Each	Contingency	\$8,090.00	Each \$	<u>8,090.00</u>
	Total		\$	75,000.00

These services will be provided on an on-call basis and will be billed in accordance with the rates and stipulations described in the attached agreement and fee schedule. Based on the aforementioned scope of work, we respectfully request a budget of **\$75,000.00**. Additional services will not be performed without prior written approval from Riverside County EDA. Please authorize our services by returning a signed copy of this agreement to our office.

DEFINITION OF RESPONSIBILITY

The presence of our field representative will be for the purpose of observing the construction and reporting its general compliance with the approved plans and the applicable building codes. Our work does not include the supervision or direction of the contractor's work, his employees or agents. The contractor is responsible for his/her own work, and neither the presence of our field personnel nor the observation and testing by this firm should excuse him in any way for defects in his work. It should further be understood that we are not responsible for site safety. During the course of a subsurface investigation, heavy equipment may disrupt the site.

LIMITS OF LIABILITY

Consultant's liability for damages due to professional negligence will be limited to an amount not to exceed \$50,000, or our fees, whichever is greater. Client further agrees to notify any person or entity who may perform work or provide services in connection with any design, report, or study prepared by Consultant of such limitation of professional liability, and to require, as a condition precedent to their performing any work or providing any services on the project, their written agreement that this limitation of Consultant's liability to all persons or entities arising out of or related to its services under this Agreement shall not exceed the above-stated limits. Because of the nature of subsurface investigations, we may cause damage to your site. It shall be the responsibility of the client and not SCS&T to return the site to its original condition.

AUTHORIZATION

This proposal is valid for 90 days from the date initiated. Upon approval of this proposal, we will accept authorization to proceed upon receipt of both Professional Services Agreements signed by an officer of your company. In turn, we will send you a fully executed copy for your records. If you have any questions regarding this document or if we may be of further service, please contact our office at (760) 775-5983.

We appreciate the opportunity to prepare this proposal and look forward to working with you on this project.

Respectfully Submitted,
Southern California Soil & Testing, Inc.



Josh Atadero
Director of Marketing & Operations

Attachments: 2011 Schedule of Fees

(1) Addressee



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

Reports, Discussion and Action Items

Meeting Date: May 3, 2012

Action: **Adoption of the Recognized Obligation Payment Schedule for the Period of July 1, 2012 through December 31, 2012- Successor Agency Item 4.2, as [anticipated to be] approved by the County of Riverside Board of Supervisors on May 1, 2012**

Background:

Pursuant to California Health and Safety Code (HSC) Section 34177(l) and a letter from the California Department of Finance Director to the successor agencies dated March 2, 2012 [where the deadline of May 11, 2012 was communicated], the Successor Agency to the Redevelopment Agency for the County of Riverside prepared the Recognized Obligation Payment Schedule (ROPS) covering the fiscal period from July 1, 2012 through December 31, 2012.

It is anticipated that on May 1, 2012, the Board of Supervisors for the County of Riverside (BOS), as the governing body of the Successor Agency to the Redevelopment Agency for the County of Riverside, will consider approval of Item 4.2, the Recognized Obligation Payment Schedule (ROPS) covering the aforementioned fiscal period. In order to meet the statutory deadline of May 11, 2012 and submittal deadlines for posting, the Successor Agency was required to submit the ROPS concurrently to the BOS and this Oversight Board.

The outstanding obligations by funding source for the July through December 2012 ROPS are summarized as follows:

A. Redevelopment Property Tax Trust Fund	33,855,847.45
B. Bond Proceeds	97,722,080.88
C. Reserve Balances	3,919,917.63
D. Administrative Cost Allowance	1,015,675.42
E. <u>Low and Moderate Income Housing Fund</u>	<u>1,104,367.80</u>
Total Due for Six Month Period:	\$137,617,889.18

Update on IROPS

The Initial Recognized Obligation Payment Schedule (IROPS) covering the period of January 1, 2012 through June 30, 2012, prepared by the Successor Agency and approved by the Oversight Board on April 5, 2012, was submitted to the DOF on April 12, 2012. On April 25, 2012, the DOF sent a response letter

ITEM NUMBER: 4

regarding the IROPS to the Successor Agency. In this letter, the DOF noted that the following IROPS items are deemed ineffective until final approval by the Department.

Non-Housing

- Mission Plaza- On-site Construction Costs
- Rubidoux-Daly Avenue Storm Drain Construction
- Emerald Meadows
- Market St/Rubidoux Blvd/Agua Mansa Improvements
- Mecca Comfort Station Construction
- Mecca Comfort Station Operating Costs

Housing

- Mission Village- Workforce Homebuilders Construction
- Vista Rio Apartments Development/Construction Loan
- Mountain View Estates Mobile Homes
- Middleton and 66th Development/Construction Loan
- 100 Palms Housing Development Construction Loan

While these items are included on the July through December ROPS, the Successor Agency will not proceed with any activity for these items until a final determination is reached.

Recommendation: Staff recommends adoption of the Recognized Obligation Payment Schedule for the period of July 1, 2012 through December 31, 2012, as approved by the County of Riverside Board of Supervisors on May 1, 2012, Item 4.2.

Attachments:

- Staff Report to the Board of Supervisors for the County of Riverside, Item 4.2 of May 1, 2012
- Recognized Obligation Payment Schedule for the period of July 1, 2012 through December 31, 2012

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

646



FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
April 19, 2012

SUBJECT: Adoption of Recognized Obligation Payment Schedule for the Period of July 1, 2012 through December 31, 2012

RECOMMENDED MOTION: That the Board of Supervisors:

1. Adopt the draft Recognized Obligation Payment Schedule (ROPS) for the Successor Agency to the Redevelopment Agency for the period of July 1, 2012 through December 31, 2012 pursuant to ABx1 26; and,
2. Authorize staff to forward the draft ROPS to the Oversight Board for approval.

BACKGROUND: (Commences on page 2)

[Handwritten Signature]

Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2011/12

COMPANION ITEM ON BOARD AGENDA: No

SOURCE OF FUNDS: N/A

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

C.E.O. RECOMMENDATION:

APPROVE

BY: *[Handwritten Signature]*
Jennifer L. Sargent

County Executive Office Signature

FORM APPROVED COUNTY COUNSEL

DATE: 4/19/12
BY: ANITA C. WILLIS
Departmental Concurrence

Dept't Recomm.: Consent Policy

Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.: 4.1 of 3/13/12

District: All

Agenda Number

4.2

BACKGROUND:

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

Successor agencies are required to undertake the remainder of the actions required for the winding down of redevelopment activity, pursuant to the dissolution bill. On March 13, 2012, Agenda Item 4.1, the Board of Supervisors adopted, the draft Initial Recognized Obligation Payment Schedule (IROPS) for the period of January 1, 2012 through June 30, 2012. Subsequent to this action, the draft IROPS, was submitted to the Oversight Board to the Successor Agency. On April 5, 2012, the Oversight Board adopted the IROPS with minor changes for consideration at a later date.

The IROPS is not considered effective until certification by an independent external auditor is complete. The audit of the IROPS has not yet occurred; however, the timelines in the dissolution bill indicate that, although the deadline for completion of the audit is July 1, 2012, the Successor Agency must complete the ROPS for the second reporting period (July 1, 2012 through December 31, 2012), by May 11, 2012.

Staff recommends adoption of the ROPS for the period of July 1, 2012 through December 31, 2012, and authorization for staff to submit this item to the Oversight Board.

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY to DECEMBER 2012 PERIOD**

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

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year (Approximate Amount)
Outstanding Debt or Obligation	\$ 1,849,004,753.55	\$ 275,235,778.36
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 137,617,889.18	
<u>Summary by Funding Source</u>		
(A) Redevelopment Property Tax Trust Fund (RPTTF)	\$ 33,855,847.45	
(B) Bond Proceeds	\$ 97,722,080.88	
(C) Reserve Balances	\$ 3,919,917.63	
(D) Administrative Cost Allowance	\$ 1,015,675.42	
(E) Low and Moderate Income Housing Fund (LMIHF)	\$ 1,104,367.80	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 1,015,675.42	

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

Name Title

Signature Date

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - NON HOUSING

Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total
					July	August	September	October	November	December	
1 2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	175,703,486.00	A			3,687,037.50				\$ 3,687,037.50
2 2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	220,959,956.43	A			5,940,193.76				\$ 5,940,193.76
3 2006 TARB Series A	Bond holders/BNY	Debt Service - principal and interest	264,294,131.78	A			6,883,218.76				\$ 6,883,218.76
4 2006 TARB Series B	Bond holders/BNY	Debt Service - principal and interest	66,260,601.62	A			1,334,531.26				\$ 1,334,531.26
5 2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	134,259,737.84	A			3,792,006.26				\$ 3,792,006.26
6 2010 TARB Series C	Bond holders/BNY	Debt Service - principal and interest	13,422,450.03	A			213,931.25				\$ 213,931.25
7 2010 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	60,493,806.29	A			1,504,981.25				\$ 1,504,981.25
8 2010 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	114,633,884.44	C			2,138,403.13				\$ 2,138,403.13
9 2011 TARB Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	125,407,736.00	C			1,732,704.50				\$ 1,732,704.50
10 2011 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	13,555,974.99	A					314,362.50		\$ 314,362.50
11 2011 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	53,340,756.25	A					529,131.25		\$ 529,131.25
RDA Non-Housing Debt Svc Total			\$ 1,242,332,521.67		\$ -	\$ -	\$ 27,227,007.67	\$ -	\$ 843,493.75	\$ -	\$ 28,070,501.42
Debt Service Summary by Funding Source											
			\$ 3,871,107.63								
Reserve Balances (C)			\$ 3,871,107.63								
RPTTF (A)			\$ 24,199,393.79								
Total			28,070,501.42								

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - NON HOUSING

Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total	
					July	August	September	October	November	December		
1 CORAL - ACES	BNY Mellon	1985 CORAL Certif. of Participation	\$ 2,621,728.00	A								\$ -
2 CORAL - Bellegrave	EO - County of Riverside	RDA share-County of Riverside CORAL	\$ 2,317,437.00	A			210,500.00				210,500.00	\$ 421,000.00
3 Coachella Valley Assn of Govts	CVAG	CVAG Reimbursement	\$ 282,000.00	A								\$ -
4 Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Blg	ongoing	A	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	114,018.00
5 Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	A						66,424.00		66,424.00
6 Professional Services	Willdan Financial Services	Arbitrage Rebate Services	\$ 12,000.00	A	1,250.00						2,500.00	\$ 3,750.00
7 Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	\$ 50,400.00	A								\$ -
8 Professional Services	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	based on # of issues	A			6,250.00				6,250.00	\$ 12,500.00
9 Professional Services	Data Builders	Focus Technical Support	\$ 3,000.00	A								\$ -
10 Professional Services	CM DeCrisis	Financial Advisor	10,000.00	A				5,000.00			5,000.00	\$ 10,000.00
11 Professional Services	Jones Hall	Bond Counsel	\$ 10,000.00	A				5,000.00			5,000.00	\$ 10,000.00
12 CFD 87-1/ CFD88-8	US Bank Trust	CFD Special Tax levy	3,089,555.00	A								\$ -
13 City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	A								\$ -
14 City of Palm Desert	City of Palm Desert	Pass Through Agreement	based on % of tax	A								\$ -
15 Camino Real Acquisition	Housing Set-Aside Funds	Reimb Hsg for Camino Real per BOS	8,524,306.00	A								\$ -
16 Admin Exp for Oversight Board	TBD	Fees for Oversight Board	ongoing	A	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	\$ 156,000.00
17 Administrative Cost Allowance	various	Administrative Expenses	ongoing	D	126,607.35	126,607.35	126,607.35	126,607.35	126,607.35	126,607.35	126,607.34	\$ 759,644.09
18 Administrative Cost Allowance	various	Administrative Expenses	ongoing	C	8,135.00	8,135.00	8,135.00	8,135.00	8,135.00	8,135.00	8,135.00	\$ 48,810.00
												\$ -
RDA Other Debt and Pass-Throughs Totals			\$ 16,920,426.00		\$ 180,995.35	\$ 179,745.35	\$ 396,495.35	\$ 189,745.35	\$ 246,169.35	\$ 408,995.34	\$ 1,602,146.09	
<u>Summary by Funding Source</u>												
RPTTF (A)			\$ 793,692.00									
Reserve Balances (C)			\$ 48,810.00									
Admin Cost Allowance (D)			\$ 759,644.09									
Total			1,602,146.09									

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - HOUSING

Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total
					July	August	September	October	November	December	
1 2004 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	79,586,062.50	A			945,312.50				\$ 945,312.50
2 2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	43,285,501.50	A			1,942,983.50				\$ 1,942,983.50
3 2005 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	25,103,459.46	A			790,084.38				\$ 790,084.38
4 2010 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	40,929,450.00	A			476,550.00				\$ 476,550.00
5 2010 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	109,880,624.99	A			2,688,962.50				\$ 2,688,962.50
6 2011 TA Hsg Bonds Series A	Bond holders/BNY	Debt Service - principal and interest	61,858,475.00	A			234,412.50				\$ 234,412.50
7 2011 TA Hsg Bonds Series A-T	Bond holders/BNY	Debt Service - principal and interest	17,351,816.20	A			1,367,516.20				\$ 1,367,516.20
8 CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA	1,750,000.00	A							\$ -
9 Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	A		15,200.00	7,600.00	7,600.00	7,600.00	7,600.00	\$ 45,600.00
10 Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	A					36,456.00		\$ 36,456.00
11 Professional Services	Willdan Financial Services	Arbitrage Rebate Services	\$ 3,000.00	A		750.00				750.00	\$ 1,500.00
12 Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	\$ 12,600.00	A							\$ -
13 Professional Services	Bank of New York Mellon Trust	Bond Trustee Administration Fees	based on # of issues	A			2,500.00			2,500.00	\$ 5,000.00
14 Administrative Cost Allowance	various	Administrative Expenses	ongoing	D	42,671.89	42,671.89	42,671.89	42,671.89	42,671.89	42,671.88	\$ 256,031.33
RDA Housing Debt Svc Totals			\$ 379,760,989.65		\$ 42,671.89	\$ 58,621.89	\$ 8,498,593.47	\$ 50,271.89	\$ 86,727.89	\$ 53,521.88	\$ 8,790,408.91
<u>Summary by Funding Source</u>											
			RPTTF (A)		\$ 8,534,377.58						
			Admin Cost Allowance (D)		\$ 256,031.33						
			Total		8,790,408.91						

Name of Agency:
Former Project Area:

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13							
					Payments by Month							
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total	
1 Façade - Murrieta Funeral Home	Peter Hamilton - Enforceable Obligation as Forgivable Loan Agreement was Signed on 9-23-08	Construction	-	A								
2 Façade - Ly Mobile	GGC	Construction	-	A								
3 Home Gardens Code Enforcement H&S	Construction Contractor	Permits and Construction	-	A								
4 Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Home Gardens Sub Area	0.00	A								
5	Inland Tri Tech	Graffiti Abatement Services - El Cerrito/Temescal	0.00									
6	Inland Tri Tech	Graffiti Abatement Services - Lakeland Village/Wildomar Sub Area	0.00									
7 Weed Abatement	Various	Weed Abatement for H&S compliance	2,760.00	A	230.00	230.00	230.00	230.00	230.00	230.00	1,380.00	
8 TI Funded Project Staff Cost	Successor Agency	Real Estate Support Services	8,028.00	A	669.00	669.00	669.00	669.00	669.00	669.00	4,014.00	
9 TI Funded Project Staff Cost	Successor Agency	Project management support	49,528.20	A	1,597.68	1,597.68	1,597.69	1,597.69	1,597.68	1,597.68	9,586.10	
1-1986 RPTTF Totals			\$ 60,316.20		\$ 2,496.68	\$ 2,496.68	\$ 2,496.69	\$ 2,496.69	\$ 2,496.68	\$ 2,496.68	\$ 14,980.10	

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13									
					Payments by Month									
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total			
1	Murrieta Street Improvements	City of Murrieta	Funding to City of Murrieta for street improvements within the Murrieta sub-area	329,678.24	B	20,000.00	38,000.00	40,000.00	40,000.00	40,000.00	40,000.00	218,000.00		
2	Grand Ave. and Blackwell Blvd. Signalization	Riverside County- TLMA	Funding agreement with TLMA for design and construction of a traffic signalization project within the Lakeland Village/Wildomar sub-area	453,369.00	B	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00		
3	Moose Lodge Project	Same Day Signs	No Trespassing Signs	-	B							-		
4		Inland Empire Property Services	Property Cleanup	-	B							-		
5		Various	Demolition asbestos lead abatement	-	B							-		
6	Lakeland Village/Wildomar Trails	Riverside County- TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	225,812.00	B	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00		
7	Grand Avenue Improvement	Riverside County- TLMA	Funding agreement for infrastructure improvements along Grand Ave. within the Lakeland Village/Wildomar sub-area	4,453.00	B	4,453.00						4,453.00		
8	Perret Park Phase II	Riverside County- Plan Check & Inspections	Plan check and inspection fees for park improvements within the Lakeland Village/Wildomar sub-area	1,646.00	B							-		
9		David Evans & Associates, Inc.	design services for park improvements	12,381.00								-		
10		RC Flood Control	Plan check fees	-								-		
11	El Cerrito Road Beautification and Channel Improvements	Krieger & Stewart	professional services for road and storm drain improvements within the El Cerrito/Temescal Canyon sub-area	500,000.00	B	45,000.00	45,000.00	45,650.00	45,650.00	45,650.00	45,650.00	272,600.00		
12		Strategic Connections	utility consulting services	20,000.00		2,000.00	1,200.00	1,884.33					5,084.33	
13		Riverside County- TLMA	agreement with TLMA	35,000.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	
14		Riverside Construction	General contractor	3,500,000.00		233,430.52	233,430.52	233,430.52	233,430.52	233,430.52	233,430.52	233,430.52	1,400,583.12	
15		Riverside Construction	General Construction Contingency	363,114.00		26,000.00	26,000.00				47,000.00			99,000.00
16		A&I Reprographics, Clerk of the Board, Press Enterprise, County Fire, TLMA, K&S, SCST, County Counsel, MSHCP, USPS, Marketing	Permits, Testing, Inspection & Miscellaneous Costs	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
17		K&S, SCST	Materials Testing, Geotechnical Investigation, Construction Staking	200,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
18		Utilities-So Cal Gas	Relocation and replacement of gas lines	15,000.00							12,000.00			12,000.00
19		Utilities-City of Corona	Water line relocation	20,000.00							15,000.00			15,000.00
20		Utilities-Southern California Edison	Utility connection and review fees	65,000.00					50,000.00					50,000.00
21		Utilities- Elnore Valley Municipal Water District	engineering review	15,000.00							5,000.00	5,000.00		10,000.00
22		Army Corps of Engineer	Review and permit fees	19,000.00					3,000.00	8,000.00	4,000.00			15,000.00
23		Department of Fish and Game	Review and permit fees	45,000.00					12,000.00	12,000.00	12,000.00			36,000.00
24		Riverside County Facilities Management	Inspection services	150,000.00			18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	108,000.00
25		Southern California Soils and Testing	Testing and inspection	75,000.00			8,195.00	5,200.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	38,395.00
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	281,998.18	B	50,000.00	50,000.00	10,000.00	10,000.00	10,000.00	-	130,000.00		
28		Lawyer's Title	title related services	400.00									-	
29		Lawyer's Title Amendment	title related services	6,600.00									-	
30		PBS&J (Post, Buckley, Schuh & Jernigan Corp.	civil engineering services	3,160.00									-	
31		Utilities	Utility fees and expenses	13,402.15									-	
32		Plan Review: Riverside County TLMA, Riverside County Flood Control, Lee Lake WD, City of Corona, EVMWD	Plan review services	50,000.00		1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	7,000.00		

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13							
					Payments by Month							
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total	
33	Southern California Edison	Utility fees and expenses	35,000.00	B	10,000.00	10,000.00	15,000.00				35,000.00	
	Riverside County IT	plan check and inspection fees	15,000.00		10,000.00	5,000.00					15,000.00	
34	Soltek Pacific	construction services	500,000.00		150,000.00	150,000.00	200,000.00				500,000.00	
35	Soltek Pacific Change Orders	project contingency	650,000.00		200,000.00	200,000.00	250,000.00				650,000.00	
36	Deleo Regional Sports Park	Lee Lake Utility Fees	50,000.00		20,000.00	20,000.00	10,000.00				50,000.00	
37	David Evans & Associates, Inc.	consulting services	50,000.00		25,000.00	25,000.00					50,000.00	
38	Utility and Development Fees	construction services	250,000.00		50,000.00	100,000.00	100,000.00				250,000.00	
39	DEA Amendment #3	consulting services	85,000.00		20,000.00	20,000.00	20,000.00	25,000.00			85,000.00	
40	Atkins	consulting services	34,343.00		15,000.00	15,000.00	4,343.00				34,343.00	
41	Bond Funded Project Staff Cost	Successor Agency	Project management support		311,031.50	B	10,033.28	10,033.28	10,033.28	10,033.27	10,033.27	10,033.27
42	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	100,395.58	B	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	3,238.56	19,431.41
1-1986 Bond Totals			\$ 8,705,783.65		\$ 1,202,850.37	\$ 1,057,602.37	\$ 1,051,329.70	\$ 539,102.36	\$ 548,102.36	\$ 460,102.35	\$ 4,859,089.51	

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
 CA HSC Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13							
						Payments by month							
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total	
1	Butchko Animal Hospital Expansion	Strategic Connections	RDA/Butchko DDA assistance with utility relocation	0.00	A								-
2		Butchko Veterinary Management LLC	RDA/Butchko DDA; construction of new facility	0.00									-
3	Jurupa Lions Club Façade	Broeske Architects	Design	0.00	A								-
4	Jurupa Cultural Center	Broeske Architects	Design	0.00	A								-
5		TLMA	Permitting	2,088.00	A		2,088.00						2,088.00
6	L.A. Circus Façade	Falcon Builders	Construction	0.00	A								-
7		Broeske Architects	Design	1,000.00	A	1,000.00							1,000.00
8	Mercado Los Montes Façade	Estrella Construction	Construction	0.00	A								-
9	New Beginnings Façade	Broeske Architects	Design	0.00	A								-
10		Falcon Builders, Inc.	Construction services	0.00									-
11	Riviera Restaurant Façade	Broeske Architects	Design	0.00	A								-
12		Falcon Builders, Inc.	Construction	0.00									-
13	Smart Buy Façade	Falcon Builders	Construction	0.00	A								-
14	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Jurupa Valley Project Area	0.00	A								-
15	Pyrite Beautification	Riverside County TLMA	Funding for street improvements	0.00	A								-
16	Weed Abatement	Various	Weed Abatement Activity for H&S	8,872.20	A	739.35	739.35	739.35	739.35	739.35	739.35	739.35	4,436.10
17	TI Funded Real Estate Services	Successor Agency	Real Estate Project Support	72,261.00	A	6,021.75	6,021.75	6,021.75	6,021.75	6,021.75	6,021.75	6,021.75	36,130.50
18	TI Funded Project Staff Cost	Successor Agency	Project management support	222,876.80	A	7,189.58	7,189.57	7,189.58	7,189.57	7,189.58	7,189.57	7,189.57	43,137.45
19	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	12,847.78	A	414.44	414.44	414.44	414.45	414.45	414.45	414.45	2,486.67
JVPA RPTTF Totals				\$ 319,945.78		\$ 15,365.12	\$ 16,453.11	\$ 14,365.12	\$ 14,365.12	\$ 14,365.13	\$ 14,365.12	\$ 14,365.12	\$ 89,278.72

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13						
						Payments by month						
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total
1	Northwest Riverside Animal Shelter	J.D. Diffenbaugh/ Safeco Insurance Company of America	Construction Services	1,537,240.47	B	350,000.00		350,000.00				700,000.00
2		Southern California Edison	Utility fees and expenses	0.00								-
3		Strategic Connections	professional consulting services	10,000.00		10,000.00						10,000.00
4	Mission Boulevard Ph. III	PTM Engineering	Construction Services	3,534.43	B	3,534.43						3,534.43
5		PTM Engineering	Contingency for construction services	0.10								-
6		Riverside County TLMA	Plan review, permits, inspections	2,500.00		2,500.00						2,500.00
7		A&I Reprographics	Reprographics	0.00								-
8		Krieger & Stewart, Inc.	professional consulting services for engineering, design, and construction management of street improvements along Mission Blvd.	0.00								-
9		Riverside County TLMA	agreement with TLMA for plan check, permits, and inspection to ensure improvements comply with county standards	72,500.00		3,000.00	500.00	500.00	500.00	500.00	-	5,000.00
10	Mission Boulevard Ph. V	Strategic Connections	utility consulting services	4,361.98	B							-
11		Utilities - Edison, Gas Company, City of Jurupa Valley, AT&T, Charter, Sunesys, RC Flood	Utility fees and expenses	30,000.00		5,000.00	5,000.00	200.00	200.00	100.00		10,500.00
12		All American Asphalt	Construction services	0.00								-
13		All American Asphalt	Construction contingency	392,447.89								-
14		All American Asphalt	Retention	1,810.50								-
15		Heider Engineering Services, Inc.	engineering services	3,000.00								-
16		Miscellaneous: ELROD, RC Clerk, RC Counsel, RC Recorder, RC TLMA, Falcon Builders, RC Flood	Miscellaneous approved contracts and fees	50,000.00		22,915.00	1,200.00	1,200.00	800.00	800.00		26,915.00
17		Heider Engineering Services, Inc.	engineering services amendement	0.00								-
18		URS Corporation Amendment 1	professional consulting services	17,000.00		15,000.00	2,000.00					17,000.00
19		Harvey Partners, LLC	professional consulting services	62,500.00		6,250.00	6,250.00	6,250.00				18,750.00
20		Albert A. Webb Associates	civil engineering services	56,530.75		56,530.75						56,530.75
21		Albert A. Webb Ass. Amendment	civil engineering services	390,810.00		130,000.00	60,000.00	60,000.00	50,000.00	30,800.00		330,800.00
22	Mission Plaza	Permit Fees: City of Jurupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir. Health, RC HAS Ind. Hygiene, AQMD, SARWQCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES, TUMF, WRCOG, L&LMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	2,400,000.00	B	400,000.00	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	620,000.00
23		Off-site Construction Costs: Caltrans, RC TLMA, City of Jurupa Valley, Heider Eng., CHJ, SCS&T, Edison, RC Fire.	CUP 03665 Obligation (roads, median, sidewalks, etc.)	2,224,428.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	30,000.00	45,000.00
24		Gelato Remediation: RC Envir. Health, RC FM (JOC), URS, Stantec	CUP 03665 Obligation (this cost would entail the additional sampling under the building; soil removal, haul and dump; and most likely the install of monitoring wells)	1,500,000.00		17,700.00	300,000.00	300,000.00	300,000.00	100,000.00	100,000.00	1,117,700.00
25		Monitoring wells semi-annual sampling: Stantec, URS, Ninyo & Moore.	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	Estimate \$25,000 per year							12,000.00	12,000.00
26		On-site Demolition Costs: RC Environmental Health, RC FM (JOC), Ambient Env.	CUP 03665 Obligation (Auga Pura, parking lot, utilites, etc.)	88,000.00		3,000.00	25,000.00	25,000.00	25,000.00	10,000.00		88,000.00

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13						
						Payments by month						
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total
27		Inspection Fees: RC FM, City of Jurupa Valley, RC TLMA, RCSD, Gas Co., RC Flood, Edison, Gas Co.	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	300,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
28		On-site Construction Costs: Lynn Capouya, RC EDA (JOC), City of Jurupa Valley, Heider Eng., CHJ, SCS&T, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC Fire.	CUP 03665 Obligation (parking lot, grading, paving etc.)	5,000,000.00		30,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,280,000.00
29		Site Utilities: Edison, Charter, AT&T, RCSD, Gas Company, Sunesys, RC Flood, RC Fire.	CUP 03665 Obligation (wet and dry utilities)	1,100,000.00		700,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	715,000.00
30	Mission Plaza (Continued)	Donna Desmond	Goodwill Appraisal	-	B							-
31		Desmond, Marcello & Amster	F&E Appraisal	-								-
32		Lee - Agua Pura	Relocation	17,000.00								-
33		Epic Land Solutions	Relocation Service	4,000.00		666.67	666.67	666.67	666.67	666.67	666.65	4,000.00
34		La Noria	Goodwill	125,000.00		20,833.35	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	125,000.00
35		La Noria Relocation Ben. Amended	Relocation Benefits	-								-
36		CBS	Property Management	-								-
37		Diversified Hydro	Property Management	-								-
38		Epic Land Solutions	Relocation Service	4,000.00		666.67	666.67	666.67	666.67	666.67	666.65	4,000.00
39		Various Contractors	Property Management	75,000.00		12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	75,000.00
40		Epic Land Solutions	Amended Relocation Services	-								-
41		SCE	Utilities	3,600.00		300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
42		Successor Agency	Real Estate Project Support	38,601.00		6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	38,601.00
43		Riverside County TLMA	plan check, permits, and inspection fees	73,000.00		5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	-	16,000.00
44		Riverside County Planning Dept.	plan check, permits, and inspection fees	15,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		15,000.00
45		OM Gray LLC	ROW- Acquisition	0.00	B							-
46	Rubidoux Area II	Fuerte	ROW- Acquisition	0.00								-
47		RCSD	ROW- Acquisition	0.00								-
48		Successor Agency	Real Estate Project Support	0.00								-
49	Rubidoux Area 3	Riverside County TLMA	Funding agreement for the design, construction, and construction management of street improvements	119,310.00	B	43,000.00	54,000.00	22,310.00				119,310.00
50		Various Property Owners	ROW-Easements	20,000.00		3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.35	20,000.00
51		Successor Agency	Real Estate Project Support	30,882.00		5,147.00	5,147.00	5,147.00	5,147.00	5,147.00	5,147.00	30,882.00
52	Market Street Improvements	Riverside County TLMA	Funding agreement for street improvements	52,744.12	B							-
53		RJM Design Group	Planning and design services	0.00	B							-
54	Jurupa Valley Aquatic Center	Riverside County TLMA	plan check, permits, and inspection fees	0.00								-
55		SC Engineers, Inc.	Commissioning agent	0.00								-
56		JD Diffenbaugh, Inc.	Construction services	0.00								-
57	VFW Glen Avon Rehabilitation	ASR Constructors, Inc.	Construction services	0.00	B							-
58		RHA Landscape	landscape architectural services	0.00								-
59		RHA Amendment	landscape architectural services	35,000.00		10,000.00	10,000.00	15,000.00				35,000.00
60		Riverside County Facilities Mngmt	plan check and environmental fees	0.00								-
61		Krieger & Stewart, Inc.	engineering services	50,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		50,000.00
62		MTGL, Inc	geotechnical engineering services	0.00								-
63		ASR Constructors, Inc.	Construction services	0.00								-
64	Rancho Jurupa Sports Park	ASR Constructors, Inc.	Construction services - change orders	700,000.00	B	250,000.00	250,000.00	200,000.00				700,000.00
65		Rubidoux Community Services District (RCSD)	Utility Services	25,000.00		10,000.00	10,000.00	5,000.00				25,000.00
66		Project contingency development fees	construction services	359,900.00		100,000.00	100,000.00	100,000.00	59,900.00			359,900.00
67		Ecorp	environmental services	2,200.00		2,200.00						2,200.00
68		Riverside County TLMA	Inspection services	10,000.00		2,500.00	2,500.00	2,500.00	2,500.00			10,000.00
69		Utilities	Construction review/services	0.00								-

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13						
						Payments by month						
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total
70		Ruhnau Ruhnau, Inc.	professional consulting services	111,745.21		35,000.00	30,000.00	15,000.00	10,000.00	10,000.00	10,000.00	110,000.00
71		Strategic Connections	utility consulting services	3,666.07		500.00	500.00	100.00	100.00			1,200.00
72		Glumac	consulting engineering services	24,919.00		4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	16,000.00
73		RIC Construction	construction services	3,720,424.40		50,000.00	50,000.00	50,000.00	50,000.00	10,000.00		210,000.00
74		RIC Construction Contingency	construction services	439,481.57		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	50,000.00
75		Heider Engineering Services, Inc.	special inspections	48,423.50		10,000.00	8,000.00	2,000.00	1,000.00			21,000.00
76		Riverside County Facilities Mngmt	general inspections	138,334.32		5,000.00	5,000.00	5,000.00	3,000.00	1,000.00	1,000.00	20,000.00
77		Kozad & Fox	Survey Services	0.00								-
78		Inland Contractors	Removal of asbestos pipe	0.00								-
79	Rubidoux Child Development Center	Miscellaneous: US Green Build. Counsel, Press Enterprise, RC Clerk/Board, RC Counsel, RC Recorder, RC Env. Health, RC TLMA, City of Jurupa Valley, RC Flood Control, RC Purchasing, Heider, Cozad & Fox, Epic Eng., RC Marketing, A&I, Scenario Design, BMP Solutions, Same Day Signs.	Testing, Inspection, and Misc. Costs	613,242.18	B	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	150,000.00
80		Furniture: RC Purchasing, Heery, WestGroup, G/M Bus., Totalplan, Tangram, Teknion, DBI.	Furniture, fixtures, and equipment	800,000.00		300,000.00	100,000.00	100,000.00	50,000.00	50,000.00	-	600,000.00
81		Information Technology: RCIT, EDA IT, AT&T, Charter, Troy Alarm, IE Alarm, Protection One.	Information Technology services and fees	800,000.00		300,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	315,000.00
82		Construction Management: RC EDA, Ruhnau Ruhnau, Glumac.	Construction Management costs	225,081.00		800.00	800.00	800.00	500.00	500.00	300.00	3,700.00
83		Utilities: Edison, Charter, AT&T, RCSD, Gas Co., Sunesys, RC Flood, Strat. Con., RC Fire.	Utility fees and expenses	925,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
84		STK Architects	professional consulting services	0.00								-
85		Riverside County TLMA	Inspections	0.00								-
86		Riverside County Fire Department	Inspections	0.00								-
87	Eastvale Fire Station	RIC Construction	Construction services	0.00	B							-
88		Jurupa Community Services District (JCSD)	water district inspections	0.00								-
89		Holt Architects	architectural services	11,031.80		3,000.00	3,000.00	3,000.00	1,500.00	500.00		11,000.00
90		Holt Architects Amendment #1	architectural services	25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		25,000.00
91		MRC Engineering	engineering services	6,783.00		1,000.00	1,000.00	1,000.00	2,000.00	1,783.00		6,783.00
92		MRC Engineering Amendment #1	engineering services	10,000.00								-
93		Albert A. Webb Associates	civil engineering services	376.34		200.00	100.00	75.00				375.00
94		Albert A. Webb Amendment #1	civil engineering services	13,500.00		2,500.00	3,000.00	2,500.00	2,500.00	3,000.00		13,500.00
95		Westgroup Design	professional consulting services	607.00						607.00		607.00
96		Riverside County IT	Information Technology services and fees	23,900.00		8,000.00	5,000.00	6,000.00	4,900.00			23,900.00
97		Riverside County EDA/FM	Project Support and inspection fees	23,304.98		5,000.00	5,000.00	5,000.00	5,000.00	3,304.98		23,304.98
98		Riverside County EDA/FM	additional inspection fees	25,000.00		3,500.00	3,500.00	4,000.00	3,500.00	5,000.00	5,500.00	25,000.00
99		Riverside County Conservation Authority	CEQA	238.00					238.00			238.00
100		Riverside County Fire Department	Plan review, inspection fees	12,000.00		2,000.00	2,000.00	1,000.00	1,000.00	3,000.00	3,000.00	12,000.00
101		SC Engineers, Inc.	professional consulting services	11,300.00		2,000.00	2,000.00	2,000.00	2,000.00			8,000.00
102	Jurupa Valley Sheriff's Warehouse	Construction Testing and Engineering Inc.	professional consulting services	11,140.00	B	2,500.00	2,500.00	2,500.00	2,500.00	1,140.00		11,140.00
103		Construction Testing and Engineering Inc. Amendment #1	additional inspection fees	12,000.00		1,000.00	1,000.00	1,000.00	1,000.00	500.00		4,500.00
104		PCN3 Construction	Construction services	1,325,852.71		350,000.00	350,000.00	250,000.00	225,000.00	150,000.00	852.71	1,325,852.71
105		PCN3 Construction Change Order 1	Construction services	50,000.00		20,000.00	15,000.00	15,000.00				50,000.00
106		PCN3 Construction Additional Change Orders	Construction services	250,000.00		75,000.00	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	250,000.00
107		Southern California Edison	Electrical connection (solar)	50,000.00		25,000.00	25,000.00					50,000.00
108		PlanIT Reprographics	Reprographics for plans and specifications	15,685.00		1,000.00	1,000.00					2,000.00
109		PCN3 Construction	Furniture, fixtures, and equipment	50,000.00								-
110		Clerk of the Board, Press Enterprise, Marketing, SoCal Edison, County Counsel, RCIT, Fire, Special Inspection, Furniture, Fixture, Equipment	Miscellaneous expenses	73,685.00							73,685.00	73,685.00

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13												
					Payments by month												
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total						
1	Winchester Community Signs	Outdoor Design Group	design, construction, and installation of community signs throughout the project area	-	A											-	
2	Winchester Community Land Use Study	Tierra Verde	Prepare a land use beautification plan for the community of Winchester	45,000.00	A	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00						45,000.00	
3		Riverside County Planning	Maps, exhibits, and data	-												-	
4	Corbin's Country Corner Façade	Brentwood Designs	Design	-	A											-	
5	Graffiti Abatement Program	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Homeland Sub Area	-	A											-	
6		Valley Wide Recreation and Parks District	Graffiti Abatement Services - Valle Vista Sub Area	-													-
7		Inland Tri Tech	Graffiti Abatement Service - Cabazon Sub Area	996.00		996.00											996.00
8	Weed Abatement	Various	Weed Abatement for H&S	3,085.80	A	257.15	257.15	257.15	257.15	257.15		257.15				1,542.90	
9	TI Funded Salaries	Successor Agency	Real Estate Project Support	42,152.28	A	3,512.69	3,512.69	3,512.69	3,512.69	3,512.69		3,512.69				21,076.14	
MCPA RPTTF Totals				\$ 91,234.08		\$ 14,765.84	\$ 13,769.84	\$ 13,769.84	\$ 13,769.84	\$ 13,769.84	\$ 8,769.84	\$ 3,769.84	\$ 3,769.84	\$ 3,769.84	\$ 3,769.84	\$ 68,615.04	

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13								
					Payments by month								
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total		
1	Marion V. Ashley Romoland/Homeland Community Center	Dahlin Group Consulting Services	Consulting services	-	B								
2		Riverside County Transportation	Inspections	-									
3		Riverside County Fire Department	Inspections	-									
4		Edge Development	Construction services	-									
5	Hemet Service Center	Westberg & White	professional consulting services	60,000.00	B								
6		MTGL	geotechnical engineering services	-									
7		Hamel Contracting, Inc.	construction services	80,000.00									
8		San Bernardino and Riverside Fire Equipment	equipment	5,000.00									
9	King Road Paving	Riverside County TLMA	funding agreement for construction of project	318,000.00	B	10,000.00	105,000.00	100,000.00	75,000.00	7,500.00	2,500.00	300,000.00	
10	Cabazon Sewer Project	Krieger & Stewart, Inc.	professional consulting services	251,266.97	B	30,000.00	25,000.00	25,000.00	34,881.61	30,000.00	30,000.00	174,881.61	
11		Riverside County Flood Control	Plan check										
12		CA Dept. of Fish and Game	Permit fees										
13		Press Enterprise	Publication										
14		Metropolitan Water District	Permit fees	641.84									
15		Desert Sun	Publication										
16		County Clerk Recorder	Recording fees										
17		Cabazon Water District	Plan check, inspection										
18		Riverside County TLMA	plan check, permits, and inspection fees	15,160.47			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	architectural services	9,391.81	B	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00	
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, EDA Real Estate, Verizon, SCE, EDA Marketing, Renewable Choice Energy, Carbon Solutions Group	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	629,833.61									
21		Riverside County Facilities Mngmt	plan check and inspection fees	123,208.85			100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	36,979.00	436,979.00
22		Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	721,678.58			15,000.00	15,000.00	15,000.00	15,000.00	20,732.00	20,732.00	101,464.00
23		Enovity, Inc.	professional consulting services	60,265.45			80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	480,000.00
24		MTGL, Inc.	Construction testing and inspection	7,197.40			10,000.00	10,000.00	10,000.00	9,694.00			39,694.00
25		Doug Wall Construction, Inc.	construction services	3,720,836.42			2,000.00	2,000.00	3,197.40				7,197.40
26		Westgroup, Heery, Tangram, Goforth & Marti, Total Plan, OM Workspace, DBI, RC Purchasing	FF&E	600,000.00			800,000.00	800,000.00	600,000.00	600,000.00	400,000.00	431,726.17	3,631,726.17
27		Holt Architects	professional consulting services	41,756.92						300,000.00	300,000.00		600,000.00
28		Armstrong and Brooks Consulting	engineering services	14,252.44			15,000.00	15,000.00	11,756.92				41,756.92
29	Cabazon Design Guidelines	Riverside County TLMA	Design guidelines for planning purposes	-	B	5,000.00	5,000.00	4,252.44				14,252.44	
30	Bond Funded Project Staff Cost	Successor Agency	Project management support	311,987.20	B								
31	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	33,697.34	B	9,483.46	9,483.46	9,483.46	9,483.46	9,483.45	9,483.46	56,900.75	
						1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	1,087.02	6,522.07	
MCPA Bond Totals				\$ 7,004,175.30		\$ 1,081,070.47	\$ 1,171,070.47	\$ 962,277.23	\$ 1,177,646.08	\$ 901,302.46	\$ 615,007.65	\$ 5,908,374.36	

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13							
						Payments by month							Total
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12		
1	North Shore Yacht Club Harbor Master Plan	Holt Architects	Professional consulting services	-	A								
2	Lalo's Restaurant Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
3		Riverside County TLMA	Permit fees	-									
4		Burrow's Construction	Construction services	-									
5	Knight's Inn Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
6		L & D Custom Works	Construction services	-									
7	Riverbottom Auto Body Façade (parcels 1, 2, 3)	Richard Hammond	Construction services	-	A								
8	Sheltering Wings Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
9	Robertson Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
10	Desert Winds Motel Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
11		Riverside County TLMA	Permit fees	-									
12		Sign A Rama	Signage	-									
13	99 Cent Store Façade	Vuskic A	Design	-	A								
14		Contractor to be Selected	Construction	-									
15	J & J Market Façade	Integrated Infrastructure	Design	-	A								
16	Christ is Salvation Façade	Christ is Salvation	Design	-	A								
17		Christ is Salvation	Construction	100,000.00									
18	Christ is Salvation Youth Center Façade	Christ is Salvation	Design	-	A								
19		Christ is Salvation	Construction	100,000.00									
20	Oasis Sports Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
21	Ranch Market Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
22	Higgins Property Façade	STK Architecture, Inc.	Design	-	A								
23	Animal Samaritans Façade	Animal Samaritans	Design	-	A								
24	Thousand Palms Childcare Center Façade	Thousand Palms Childcare Center	Design	-	A								
25		Thousand Palms Childcare Center	Construction	-									
26	Weed Abatement	Various	Weed Abatement activity for H&S	1,911.00	A	159.25	159.25	159.25	159.25	159.25	159.25	159.25	955.50
27	TI Funded Project Staff Cost	Successor Agency	Real Estate Support	34,123.20	A	2,843.60	2,843.60	2,843.60	2,843.60	2,843.60	2,843.60	2,843.60	17,061.60
28	Graffiti Abatement Program	Crowson Management	Graffiti removal services Thousand Palms Sub Area	13,701.92	A	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,200.00
29		Crowson Management	Graffiti removal services Desert Communities Project Area	38,269.91		1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
30	TI Funded Project Staff Cost	Successor Agency	Project management support	314,345.15	A	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	60,841.02
DCPA RPTTF Totals				\$ 602,351.18		\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 87,858.12

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13						
						Payments by month						Total
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	
1	Mecca Senior Center	Webb Associates	Engineering, inspection, and survey	-	B							-
2		EDA	Site containment and monitoring expenses	24,887.72		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
3		Contractor to be selected	Contaminant mitigation	443,383.41		100,000.00	100,000.00	100,000.00	100,000.00	43,383.41		443,383.41
4		Atkins North America	Environmental review CEQA	3,000.00								
5		Stantec Consulting	Environmental site assessment	7,000.00		2,000.00	2,000.00	2,000.00	1,000.00			7,000.00
6		Trinity III Construction, Inc.	Site containment	9,002.00		9,002.00						9,002.00
7	Mecca Fire Station	Webb Associates	Engineering, inspection, and survey	-	B							-
8		WLC Architects	Agreement for architectural services	13,000.00		13,000.00						13,000.00
9		Utility Agencies	Utility	15,114.48		15,114.48						15,114.48
10		Riverside County Facilities Management	Permit and inspection fees	44,224.65		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
11		Converse Consultants	Special Testing	37,706.00								
12		Contractor to be selected	Furniture and equipment bidding/acquisition	-								
13		Riverside County Facilities Management	Environmental services during construction	1,120.00								
14		Riverside County Facilities Management	Mitigation monitoring and remediation	71,000.00		71,000.00						71,000.00
15		Eberhardt Construction	Construction services	347,301.36		347,301.36						347,301.36
16		Contractor to be selected	Authorized Change Order	304,464.10		60,892.82	60,892.82	60,892.82	60,892.82	60,892.82		304,464.10
17	Contractor to be selected	Event-Construction Close Out	5,000.00		5,000.00					5,000.00		
18	Riverside County IT	Construction	27,950.00	9,316.67	9,316.67	9,316.66				27,950.00		
19	Mecca Boys & Girls Club	Holt Architects	Agreement for architectural services	46,696.00	B	33,500.00	13,196.00					46,696.00
20		Riverside County Facilities Management	Plan check and inspection fees	-								
21		Utility Agencies	Plan check, permits, and utility fees	-								
22		Stantec Consulting	Professional design and consulting services	500.00		500.00						500.00
23		Leighton Consulting	Professional consulting services	8,920.00								
24		Heery	Professional consulting services	2,063.00								
25		County IT	Installation of phone/computer svcs	55,177.07		55,177.07						55,177.07
26		Parkwest Construction	Construction services	132,683.42		70,000.00						70,000.00
27	Purchasing and Fleet Services	Furniture and equipment bidding/acquisition	31,864.00	31,864.00						31,864.00		
28	Brown Street Vacation	Albert A. Webb and Associates	Engineering services	3,805.21	B	3,805.21					3,805.21	
29	Mecca 18" Waterline Extension	Krieger & Stewart	Engineering services	61,107.00	B	13,500.00						13,500.00
30		Jones Bros & CVWD	Construction services	33,441.00		10,500.00						10,500.00
31		Riverside County Transportation	Inspection	707.00		707.00						707.00
32	Mecca Comfort Station	DACE	Temporary Shelter - Operating Cost (3 years)	354,500.00	B				61,000.00			61,000.00
33		Contractor to be selected	Permanent Shelter - Construction	3,000,000.00								
34		Landowner	Permanent Shelter - Site Acquisition	850,000.00		850,000.00						850,000.00
35		Successor Agency	Real Estate Support Project Salaries	41,200.00		10,300.00	5,150.00	2,575.00	2,575.00	2,575.00	2,575.00	25,750.00
36		Operator to be selected	Permanent Shelter - Operating Costs (5 years)	640,000.00								
37	Mecca Downtown Revitalization	Webb Associates	Engineering, inspection, and survey	23,000.00	B							-
38		Riverside County Survey Department	parcel merger, lot line adjustments	-								
39		Contractor to be selected	Fencing	10,000.00								
40		Utility Agencies	Plan check, permits and utility fees	14,951.00								
41		Contractor to be selected	Demolition, site clearing	54,936.00		15,000.00	15,000.00	15,000.00	9,936.00			54,936.00
42		Riverside County Transportation	Road and right of way coordination	15,000.00		3,500.00	3,500.00	3,500.00	3,500.00	1,000.00		15,000.00
43	Mecca Post Office	Webb Associates	Engineering, inspection, and survey	-	B							-
44		STK Architecture, Inc.	Architectural and engineering services	189,000.00								
45	Mecca Roundabout Street Improvement	Riverside County Transportation	Design and construction services	314,927.78	B	300,000.00	14,927.78					314,927.78
46		Successor Agency	Real Estate Project Support Salaries	15,450.00		2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	15,450.00
47	Mecca Street Revitalization Phase 2	Riverside County Transportation	Construction services	1,786,024.52	B	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	150,000.00	1,650,000.00
48	Mecca Street Revitalization Phase 3	Riverside County Transportation	Construction services	20,403.55	B	12,500.45						12,500.45

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13							
						Payments by month							
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total	
49	North Shore Fire Station	Holt Architects	Agreement for architectural services	0.02	B							-	
50		Riverside County Survey Department	parcel merger, lot line adjustments	5,000.00									-
51		Webb Associates	Engineering, inspection, and survey	-									-
52	Coachella Valley Enterprise Zone Membership	Coachella Valley Enterprise Zone Authority (CVEZA)	Membership fees	800,000.00	B							-	
53		HDR Architecture	Agreement for architectural services	4,336.32									-
54	Thermal Sheriff Station & Aviation Education Center	Utility Agencies - Imperial Irrigation District, The Gas Company, Coachella Valley Water District	Plan check, utility, and permit fees	23,325.00	B							-	
55		Total Plan	Furniture and equipment bidding/acquisition	250,000.00		250,000.00							250,000.00
56		RC TLMA	Inspections- Street improvements	5,500.00		5,500.00							5,500.00
57		Riverside County Fire	Inspections	2,500.00		2,500.00							2,500.00
58		Mead and Hunt	Final Site & Aviation Inspections/Heliport Insp & Certification	17,432.39		17,432.39							17,432.39
59		CTE	Materials Testing and Inspection	23,212.00		23,212.00							23,212.00
60		Riverside County IT	Installation of Phone & Computer Systems	114,452.36									-
61	Thermal Street Improvements	Enovity	Commissioning of HVAC & Building Systems	10,958.00	B							-	
62		Riverside County Facilities Management	Plan check and inspection fees	127,067.80		50,000.00	50,000.00						100,000.00
63		Anady's Trophy and Engraving	Dedication plaque	5,000.00		5,000.00							5,000.00
64		ASR Constructors, Inc.	Construction services	1,806,000.00		1,700,000.00							1,700,000.00
65		Katz, Okitsu and Associates	Professional planning and engineering services	38,053.00		18,000.00	20,053.00						38,053.00
66		Hazard Construction Company	Construction services	1,258,751.05		1,258,751.05							1,258,751.05
67		Hazard Construction Company	Change order #2	160,000.00		160,000.00							160,000.00
68	Thermal Infrastructure Improvements	Utility Agencies	Plan check, utility, and permit fees	-	B							-	
69		Krieger & Stewart	Construction survey	30,000.00		30,000.00							30,000.00
70		Krieger & Stewart	Second Amendment to Agreement	9,000.00		9,000.00							9,000.00
71		Riverside County TLMA	Plan check, permits, construction management, and inspection fees	77,729.00		35,000.00	22,729.00	20,000.00					77,729.00
72	Riverside County TLMA	1st Amendment to Agreement	28,000.00	28,000.00							28,000.00		
73	Riverside County TLMA	Inspection Services and Permits	11,280.00	5,600.00	5,680.00						11,280.00		
74	Thermal Irrigation Line Replacement	Brian F. Smith & Associates	Cultural/Biological Mitigation Monitoring	-	B							-	
75		Krieger & Stewart	Engineering, inspection, and survey	-									-
76		CWWD	Warranty work	150,000.00			50,000.00				50,000.00		100,000.00
77		Jones Bros/Various	Construction services	683,520.13		683,520.13							683,520.13
78	Thermal Pocket Park	Olson Engineering	Civil and agricultural engineering services	15,000.00	B	7,500.00	7,500.00					15,000.00	
79		US Bureau of Reclamation	Irrigation line abandonment and relocation review	5,000.00		5,000.00							5,000.00
80		Lawyer's Title	Title related services	2,500.00		2,500.00							2,500.00
81	Thermal Library and Community Center	Davidson Landscape Architecture	Professional landscape architectural services	3,617.00	B				3,617.00			3,617.00	
82		Center Lumber & Hardware, Co., Inc.	Perimeter fencing	-									-
83	JCRA Hangar	Contractor to be selected	Construction services	599,516.56	B							-	
84		Nolte Associates, Inc	Professional services	-									-
85		Coachella Valley Water District	Easment agreement	-									-
86	Construction of Taxiway G Phase 3	Riverside County Facilities Management	Plan check and inspection fees	-	B							-	
87		Riverside County Economic Development Agency	AIP 18 Federal Grant match	-									-
88	Thermal Fire Station	STK Architecture, Inc.	Professional architectural services	-	B							-	
89		Inland Foundation	Soils, materials inspection and compaction testing	-									-
90		Mead and Hunt	Engineering services	-									-
91		ASR Constructors, Inc.,	Construction services	198,542.66		198,542.66							198,542.66
92		ASR Constructors, Inc.,	Change Order	185,000.00		185,000.00							185,000.00
93		County IT	Phone and data connection	27,880.00		27,880.00							27,880.00
94		Riverside County TLMA	Plan check, permits and inspection fees	8,000.00		4,000.00	4,000.00						8,000.00
95		Riverside County Facilities Management	inspection services	-									-
96		Utility Agencies	Utilities	-									-
97		Hammer Plumbing and Pumping	Sewer holding tank pumping	37,730.00		3,300.00	3,500.00	3,000.00	3,200.00	3,000.00	3,500.00		19,500.00
98	Oasis Fire Station	Nolte & Associates	Professional architectural services	-	B							-	
99		Krieger & Stewart	Engineering services for waterline extension	22,150.75		22,150.75							22,150.75
100		Krieger & Stewart	Environmental services	-									-
101		Riverside County TLMA	Plan check, permits, and inspection fees	15,000.00		15,000.00							15,000.00
102		Holt Architects	Professional architectural services	34,795.75									-

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13						
						Payments by month						
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total
103	Airport Boulevard Railroad Grade Separation Improvement Project	Riverside County TLMA	Design, construction, and right of way	3,201,994.00	B	140,000.00	120,000.00	75,000.00	150,000.00	85,000.00	80,940.00	650,940.00
104	Quechan Marina and Park Improvement Project	City of Blythe	Capital improvements to marina and park	-	B							-
105	CVAG Reimbursement Agreement (Thousand Palms)	Webb Associates	Professional engineering services	-	B							-
106	Mesa Verde Community Center	Riverside County Survey Department	parcel merger, lot line adjustments	-	B							-
107		Webb Associates	Professional engineering services	-								-
108	Thousand Palms Community Design Guidelines	STK Architecture, Inc.	Professional architectural services	5,344.01	B							-
109	Chiriaco Summit ALP Update	Mead and Hunt	Architectural and engineering services	-	B							-
110	HAARB	Dean Unger	Evaluation of budget package for reconstruction project.	934,141.78	B	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00
111	Hemet Airport EIR and Master Plan	Mead and Hunt	Architectural and engineering services	99,130.27	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
112	French Valley Airport Parking Lot	Mead and Hunt	Architectural and engineering services	38,697.60	B	3,000.00	5,000.00	10,000.00	10,000.00	10,000.00		38,000.00
113		MTGL, Inc	Geotechnical engineering services									
114		ASR Constructors, Inc	Construction									
115	Blythe Gas Station Remediation	Stantec Consulting	Environmental	25,000.00	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		25,000.00
116	Mesa Verde Water Treatment Plant	Various Public Agencies	Permit and inspection fees	22,993.50	B	5,000.00						5,000.00
117	North Shore Gas Station Demolition	URS Corporation	Environmental Services	3,374.00	B	3,374.00						3,374.00
118	Bond Funded Project Staff Cost	Successor Agency	Project management support	717,588.00	B	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	138,888.00
119	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review fees	106,674.32	B	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	20,646.66
DCPA Bond Totals				\$ 21,011,297.54		\$ 6,471,408.15	\$ 1,696,609.38	\$ 730,448.59	\$ 784,884.93	\$ 585,015.34	\$ 361,179.11	\$ 10,629,545.50

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13								
						Payments by month							Total	
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12			
1	Norton Younglove Community Center Conference Room Partition Upgrade	STK Architecture, Inc.	architectural services	-	A									
2	Bargain Basket Façade	BOA SPC	Design corrections Construction	- -	A								- -	
3	Chris' Burgers Façade	Broeske Architects	Design	-	A								-	
4	DC Electronics II Façade	Broeske Architects	Design	2,481.86	A								-	
5	Pacific 1 Auto Façade	Broeske Architects	Design	8,111.20	A								-	
6	Romoland Market Façade	Broeske Architects	Design	10,111.74	A								-	
7	Riverside Smog & Auto H&S	Construction Contractor	Construction and permits	-	A								-	
8	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Highgrove Sub Area	-	A								-	
9		Inland Tri Tech	Graffiti Abatement Services - Lakeview/Nuevo Sub Area	-										-
10		Inland Tri Tech	Graffiti Abatement Services - Mead Valley Sub Area	-										-
11		Inland Tri Tech	Graffiti Abatement Services - Romoland Sub Area	-										-
12		Inland Tri Tech	Graffiti Abatement Services - Sun City/Quail Valley Sub Area	-										
13	Old Highgrove Library Demolition	Inland Empire Landscape	Putting the old library site back to original condition	-	A								-	
14		Goode and Associates	Surveys	2,150.00										-
15		Goode and Associates	Engineering	-										-
16		Project Salaries	Real Estate Support	-										
17	Weed Abatement	Various	Weed Abatement for H&S	3,392.40	A	282.70	282.70	282.70	282.70	282.70	282.70	282.70	1,696.20	
18	TI Funded Real Estate Project Cost	Successor Agency	Real Estate Support	44,156.28	A	3,679.69	3,679.69	3,679.69	3,679.69	3,679.69	3,679.69	3,679.69	22,078.14	
19	TI Funded Project Staff Cost	Successor Agency	Project management support	222,876.80	A	7,189.58	7,189.58	7,189.58	7,189.58	7,189.58	7,189.55	7,189.55	43,137.45	
20	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	3,824.92	A	123.39	123.39	123.39	123.39	123.39	123.36	123.36	740.31	
I-215 RPTTF Totals				\$ 297,105.20		\$ 11,275.36	\$ 11,275.36	\$ 11,275.36	\$ 11,275.36	\$ 11,275.36	\$ 11,275.30	\$ 11,275.30	\$ 67,652.10	

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13								
						Payments by month							Total	
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12			
1	Highgrove Backbone Sewer Project	City of Riverside	Permitting, plan checking and inspections	5,000.00	B							-		
2		TLMA/ County Trans	Inspections, plan checking, permits	2,500.00								-		
3		County Environmental Health	Inspections, permits	2,500.00								-		
4	Highgrove Library	Riverside County Transportation	Inspections	2,000.00	B							-		
5	Mead Valley Community Center	K&R and County Inspections	Geotech and inspection services	185,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	170,000.00		
6		AWI Builders	Contractor	13,281,928.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	12,000,000.00		
7		FF&E	Furniture, fixtures, equipment	300,000.00									-	
8		Information Technology	Computer infrastructure	100,000.00							50,000.00	50,000.00	100,000.00	
9		EMWD	Utility relocation and miscellaneous costs	200,000.00		50,000.00	100,000.00						150,000.00	
10		Edison	Utility relocation and miscellaneous costs	70,000.00		10,000.00	10,000.00	5,000.00	5,000.00	10,000.00			40,000.00	
11		Verizon	Utility relocation and miscellaneous costs	30,000.00		8,000.00	8,000.00	8,000.00	6,000.00				30,000.00	
12		Transportation	Utility relocation and miscellaneous costs	18,000.00		3,000.00	4,000.00	4,000.00	1,000.00				12,000.00	
13		Fire Department	Utility relocation and miscellaneous costs	10,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	
14		Flood Control	Utility relocation and miscellaneous costs	24,000.00		4,000.00	5,000.00	3,000.00					12,000.00	
15		TKE Engineering and GKK Works	Construction management services	300,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	240,000.00	
16		County Counsel	Document review fees	3,500.00		1,500.00	1,000.00	1,000.00					3,500.00	
17		TKE Engineering	Architect	95,281.52		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	72,000.00	
18		Project Salaries	Real Estate Support	12,867.00		2,144.50	2,144.50	2,144.50	2,144.50	2,144.50	2,144.50	2,144.50	12,867.00	
19		SC Engineers, Inc	Commissioning agent	41,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	
20		Pechanga Tribe	Cultural monitoring	4,000.00			2,000.00	2,000.00					4,000.00	
21		A&I Reprographics/OCB Reprographics	Printing costs	5,000.00			1,000.00	1,000.00	1,000.00				3,000.00	
22		Security and Fire Alarm	Security systems	30,000.00									-	
23		EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	5,000.00									-	
24		Green Building Certification Institute	LEED Certification	6,000.00									-	
25		Clark Street/Old Elsinore Road	Riverside County TLMA	Agreement for design and construction of traffic signal, safety lighting, and associated street improvements.		26,626.07	B	26,626.07						26,626.07
26		Markham & Carroll Street Improvement Project	David Evans & Associates, Inc.	Professional service for complete design services for street improvement project		5,605.00	B							-
27			Riverside County TLMA	Street plan check		932.00								-
28		Mead Valley Road Improvement Project Phase I-III	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	339,585.66	B	339,585.66						339,585.66	
29	Mead Valley Library	DLR Group	Architectural services	110,000.00	B	30,000.00	30,000.00	30,000.00	20,000.00			110,000.00		
30		Stronghold Engineering, Inc.	Contractor	2,400,000.00		800,000.00	800,000.00	800,000.00				2,400,000.00		
31		Construction Testing & Eng. Inc	Field Testing	76,411.00		10,000.00	26,411.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	76,411.00	
32		Stronghold Engineering, Inc.	Contractor change order	400,000.00		200,000.00	100,000.00	100,000.00					400,000.00	
33		Stronghold - FF&E	Fixtures, furniture, and equipment	450,000.00		200,000.00	250,000.00						450,000.00	
34		Information Technology	Computer infrastructure	100,000.00		100,000.00							100,000.00	
35		Eastern Municipal Water District	Utility	600,000.00		300,000.00	300,000.00						600,000.00	
36		Edison	Utility	59,219.00		20,000.00	20,000.00	19,219.00					59,219.00	
37		Verizon	Utility	35,000.00		10,000.00	10,000.00	10,000.00					30,000.00	
38		Transportation	Utility	23,000.00		3,000.00	6,000.00	6,000.00	3,000.00	3,000.00	2,000.00		23,000.00	
39		Fire Department	Utility	15,000.00		5,000.00	5,000.00	5,000.00					15,000.00	
40		Flood Control	Utility	30,000.00		10,000.00	10,000.00	10,000.00					30,000.00	
41		Westgroup Design	FF&E Design	669.00		669.00							669.00	
42		County Counsel	Document review fees	18,000.00		2,000.00	2,000.00	2,000.00	2,000.00				8,000.00	
43		GKK Works	Consulting services	25,000.00		3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	24,000.00	
44		SC Engineers, Inc	Consulting services	61,500.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	
45		Strategic Connections	Consulting services	20,000.00		5,000.00	5,000.00	5,000.00	5,000.00				20,000.00	
46		Green Building Certification Institute	LEED Certification	6,000.00					2,500.00	2,500.00	1,000.00		6,000.00	
47		EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	10,000.00				3,000.00	3,000.00	3,000.00	1,000.00		10,000.00	

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13									
						Payments by month									
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total			
48	Mead Valley Road Improvement Phase IV	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	455,317.07	B	200,000.00	200,000.00	55,317.00					455,317.00		
49	Ramona & Cajalco Expressway Interchange	Riverside County TLMA	Agreement for design and construction of the project.	-	B								-		
50	Romoland Beautification Phase 1B	Sierra Landscape/Great American (Surety Company)	Retention and Balance of Contract	-	B								-		
51		Eastern Municipal Water District	Reclaimed, fees, permits and inspections	-										-	
52		Southern California Edison	Electrical, fees, permits, inspections	-										-	
53		EDA - Community Services Division	Landscape maintenance, water boost system	-										-	
54		Caltrans	permits, inspections	-									-		
55	Romoland Beautification Project (II and III)	Albert A Webb Associates	Civil engineering services	-	B								-		
56		Riverside County TLMA	Utility coordination, inspection	10,000.00										-	
57		All American Asphalt	Contingency, utilities, permits	8,000.00										-	
58		Caltrans	permits, inspections	-										-	
59		Southern California Edison	Electrical, fees, permits, inspections	-										-	
60		City of Menifee	Plan check and inspection fees	-										-	
61		All American Asphalt	General contracting	331,173.11									-		
62	Palomar Tradewinds Road Paving	Riverside County TLMA	Land surveying	-	B								-		
63		City of Menifee	Design and construction reimbursement	550,000.00		250,000.00	250,000.00	50,000.00					550,000.00		
64	Marion V. Ashley Romoland/Homeland Community Center	Dahlin Group Consulting Services	Consulting services	3,137.50	B								-		
65		Riverside County Transportation	Inspections	4,000.00										-	
66		Riverside County Fire Department	Inspections	4,000.00										-	
67		Edge Development/ Liberty Mutual (Surety)	Construction services	300,000.00		100,000.00	50,000.00	50,000.00						200,000.00	
68	Big League Dreams Perris Valley	Moore, Lacofo, Golstman, Inc.	Architectural services and construction administration	-	B								-		
69		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	4,763.47										-	
70		Big League Dreams Perris, LLC	Reimbursement for FF&E	150,149.82										-	
71		Soltek Pacific Construction	Construction services and contingency	913,205.33								913,205.33		913,205.33	
72		Eiroad Fence	Fence installation	-										-	
73		Riverside County Facilities Management	Building inspections, plan checking	955.58			955.58							955.58	
74		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, groundbreaking event, plan reproduction, inspection, inspection and lateral installation	325,509.89			100,000.00								100,000.00
75		I-215/Hwy 74 Interchange Monumentation	Ian Davidson Landscape Architecture	Professional landscape architectural services		15,300.00	B	2,000.00	2,000.00	2,000.00	2,000.00	1,300.00			9,300.00
76	Trumble Road Landscape Improvements	Ian Davidson Landscape Architecture	Professional landscape architectural services	145.06	B	145.06							145.06		
77		Riverside County TLMA	Plan check	12,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		12,000.00	
78		Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	15,800.00		3,000.00	3,000.00	4,000.00	3,000.00	2,000.00		800.00		15,800.00	

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13							
					Payments by month						Total	
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12		
79	TB Pennick & Sons	Design and Construction	21,968,692.00	B	1,786,056.00	1,786,056.00	1,786,056.00	1,786,056.00	1,786,056.00	1,786,056.00	10,716,336.00	
80	TB Pennick & Sons	Construction Contingency	1,006,631.00					10,000.00	10,000.00	10,000.00		30,000.00
81	Furniture Vendor	FF&E	300,000.00									-
82	GKK Works	Construction management services and contingency	917,217.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
83	CTE, Inc	Deputy inspections	175,000.00			13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	82,500.00
84	Alliant Consulting	Labor compliance	37,620.00			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
85	RJM Design	Architectural services	61,000.00			8,000.00	10,000.00	10,000.00	10,000.00			38,000.00
86	Riverside County TLMA	Civil plan checking and inspections	2,000.00			10,000.00	10,000.00	10,000.00			10,000.00	40,000.00
87	County Environmental Health	Health inspections, sewer and food service	24,500.00								1,500.00	1,500.00
88	City of Perris	Plan checking	30,000.00			10,000.00						10,000.00
89	Tri-Lakes Consulting	Civil plan checking and inspections	20,000.00			10,000.00						10,000.00
90	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	593,900.00			10,000.00					400,000.00	410,000.00
91	Southern California Edison	Electrical, fees, permits, inspections	100,000.00									-
92	Santa Ana Regional Water Board	NPDES Permits	5,000.00			5,000.00						5,000.00
93	MSHCP / RCA	MSHCP Fees	80,000.00			80,000.00						80,000.00
94	Southern California Gas	Gas fees, permits and inspections	40,000.00									-
95	Verizon	Data/Phone	10,000.00									-
96	Time Warner	Cable	10,000.00									-
97	Riverside County Facilities Management	Building inspections, plan checking	240,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
98	ATT	Telecom	2,500.00									-
99	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	7,000.00			2,000.00						2,000.00
100	Unnamed Consultant	Burrowing Owl Survey	4,000.00			4,000.00						4,000.00
101	Riverside County IT	IT design and inspections	70,000.00								5,000.00	5,000.00
102	Cultural Monitor	monitoring cultural resources during grading	5,000.00					2,500.00	2,500.00			5,000.00
103	Paleo Monitor	monitoring paleo resources during grading	27,000.00					13,500.00	13,500.00			27,000.00
104	Furniture Designer	furniture design	10,000.00								1,000.00	1,000.00
105	Riverside County Parks and Open Space District	equipment, recreational amenities	50,000.00									-
106	Department of Safety and Health (DOSH)	plan checking and inspections	10,000.00			1,000.00	1,000.00	500.00				2,500.00
107	Pechanga Tribe	Cultural resources investigation	4,000.00				2,000.00	2,000.00				4,000.00
108	Green Building Certification Institute	LEED Certification	6,000.00									-
109	Cajalco Widening Project	Riverside County TLMA Environmental clearance, right of entries, technical studies	1,356,008.63		B	202,180.95			400,000.00	400,000.00	353,827.68	1,356,008.63
110	Brown Street Road and Drainage Improvements	Riverside County TLMA Installation of a precast bridge over street to alleviate flooding problems	472,506.35		B	60,633.66			100,000.00	100,000.00	200,000.00	460,633.66
111	Eller Park	Construction Administration- Eastern Municipal Water District Inspections	1,200.00		B	1,200.00						1,200.00
112	Bond Funded Project Staff Cost	Successor Agency Project management support	888,700.25		B	28,667.75	28,667.75	28,667.75	28,667.75	28,667.75	28,667.75	172,006.50
113	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel Project review expenses	72,674.00		B	2,344.32	2,344.32	2,344.32	2,344.32	2,344.32	2,344.32	14,065.92
I-215 Bond Totals			\$ 51,257,730.31			\$ 7,178,458.55	\$ 6,203,373.57	\$ 5,203,998.57	\$ 4,581,462.57	\$ 4,569,762.57	\$ 5,925,295.58	\$ 33,662,351.41

Name of Agency:
Former Project Areas:

County of Riverside, 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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Due May 11, 2012
CA HSC Section 34177

Line	Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	FY 2012-13						Total
							Payments by month						
							Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	
1	Public Notice Publication Costs/Various	Various newspaper	ALL	Marketing	5,047.22	E	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
2	Weed Abatement - RDA Housing	Various contractors	ALL	Weed abatement/Property maintenance	17,035.00	E			2,000.00	2,500.00	2,000.00	2,000.00	\$ 8,500.00
3	Tres Lagos Senior Apartments	Palm Communities	1	Development and Construction Loan	8,000,000.00	E							\$ -
4	37th St & Wallace Infill Housing Project	Riverside Hsq Dev Corp	2	Single-family construction	0.00	E							\$ -
5	Mira Loma Infill Housing Project	Housing Authority	2	Single-family construction	350,000.00	E	30,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	\$ 350,000.00
6	Mustang Lane Infill Housing Project	Mustang Affordable Housing, LLC	2	Pre-development Loan & MOU	0.00	E							\$ -
7	Mustang Lane Infill Housing Project	Mary Erickson Community Housing	2	Pre-development Loan & MOU	32,424.80	E	32,424.80						\$ 32,424.80
8	SL Imperial LLC/Foreclosed Homes	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
9		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
10		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
11		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
12		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
13		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
14		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
15		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
16		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
17		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
18		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
19		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
20		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
21		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
22		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
23		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -
24	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -	
25	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$ -	
26	Mission Village Single-Family Subdivision	Workforce Homebuilders	2	Development and Construction Loan	4,500,000.00	E							\$ -
27	Habitat Riverside MOU - 2013-2014	Habitat Riverside	2	Single-family Acq,Rehab or New Constructi	500,000.00	E							\$ -
28	Vista Rio Apartments/Mission Plaza	Palm Communities	2	Development and Construction Loan	4,730,000.00	E							\$ -
29	Traci Green/MHRP	Traci Green/Hi-Mark	3	Home repair	0.00	E							\$ -
30	Traci Green/MHRP	Traci Green/Hi-Mark	3	Home repair	0.00	E							\$ -
31	Murrieta Infill Housing Project	Third Street Holding	3	Construction	43,800.00	E					43,800.00		\$ 43,800.00
32	Murrieta Infill Housing Project	Legal Counsel	3	Legal Counsel Services	25,000.00	E					25,000.00		\$ 25,000.00
33	North Hemet Housing	The Planning Center	3	Specific Plan development	0.00	E							\$ -
34	CALHFA HELP Loan Fund/Valencia	CVHC	4	Dev financing - Interest	0.00	E							\$ -
35	CALHFA HELP Loan Fund/Nuestro Orgullo	CVHC	4	Dev financing - Principal	0.00	E							\$ -
36	CALHFA HELP Loan Fund/Nuestro Orgullo	CVHC	4	Dev financing - Interest	0.00	E							\$ -
37	Mobile Home Park Development Standards	KTGY	4	Plan Design	0.00	E							\$ -
38	Ripley/Mesa Verde Infill Housing Project	Rancho Housing Alliance	4	Construction costs	0.00	E							\$ -
39	Middleton St & 66th Ave	Contractor	4	Development and Construction Loan	10,000,000.00	E							\$ -
40	Operation Safe House	Operation Safe House	4	DDA	150,000.00	E		75,000.00		75,000.00			\$ 150,000.00
41	100 Palms Housing Project	Urban Housing Communities	4	Development and Construction Loan	10,000,000.00	E							\$ -
42	Redevelopment Homeownership Program (Gopar)	Escrow Company	4	Down payment assistance (Gopar)	0.00	E							\$ -
43	Sherman Road, Romoland	EMWD	5	Water Assessments (Annual Fees)	1,045.20	E					300.00		\$ 300.00
44	Legal Counsel for Hsq Projects (BK, foreclosure, etc.)	County Counsel	ALL	Legal Counsel Services	150,000.00	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	\$ 120,000.00
45	Project Staffing	Various Staff	ALL	Staffing Salary	471,343.00	E	61,890.50	61,890.50	61,890.50	61,890.50	61,890.50	61,890.50	\$ 371,343.00
RDA Housing LMHF Total					38,975,695.22		\$ 144,815.30	\$ 221,390.50	\$ 148,390.50	\$ 223,890.50	\$ 148,390.50	\$ 217,490.50	\$ 1,104,367.80

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	FY 2012-13						
						Payments by month						
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total
1 Tres Lagos Senior Apartments	Palm Communities	1	Development and Construction Loan	1,500,000.00	B							\$ -
2 Mustang Lane Infill Housing Project	Mary Erickson Community Housing	2	Development loan infill	4,000,000.00	B						1,000,000.00	\$ 1,000,000.00
3 Cottonwood MHP/Crestmore Apartments	Northtown Housing Development Corp	2	Predevelopment Loan & ENA	50,000.00	B	50,000.00						\$ 50,000.00
4 Mission Village Single-Family Subdivision	Workforce Homebuilders	2	Predevelopment Loan & ENA	510,699.60	B	60,000.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	\$ 420,000.00
5 Molino Way Infill Housing Project	Housing Authority	2	Escrow & Other Fees	39,936.00	B		39,936.00					\$ 39,936.00
6	Housing Authority	2	Single-family construction/DDA	133,000.00	B	25,000.00	50,000.00	58,000.00				\$ 133,000.00
7 Habitat Riverside MOU - 2011-2012	Habitat Riverside	2	Single-family Acq.Rehab or New Constructi	303,762.15	B	303,762.15						\$ 303,762.15
8 Habitat Riverside MOU - 2012-2013	Habitat Riverside	2	Single-family Acq.Rehab or New Constructi	500,000.00	B	250,000.00			50,000.00	50,000.00	50,000.00	\$ 400,000.00
9	Albert A Webb	2	Entitlements & Environmental	95,970.08	B	95,970.08						\$ 95,970.08
10 Vista Rio Apartments/Mission Plaza	Palm Communities	2	Predevelopment Loan & ENA	429,544.23	B	429,544.23						\$ 429,544.23
11	Ahumada	2	Land acquisition and relocation	75,000.00	B							\$ -
12	Halstead	2	Post Office Land acquisition /relocation	200,000.00	B							\$ -
13 Highgrove Family Apartments	Workforce Homebuilders	2	Development loan & ENA	7,083,935.04	B	1,000,000.00			590,327.92	590,327.92	590,327.92	\$ 2,770,983.76
14 Traci Green/MHRP	Traci Green/Hi-Mark	3	Home repair	40,000.00	B	40,000.00						\$ 40,000.00
15	Paragon Partners	3	Property Management	12,943.22	B	12,943.22						\$ 12,943.22
16	Various Contractors	3	Real Property Costs	1,332.50	B	1,332.50						\$ 1,332.50
17	Paragon Partners	3	Relocation	290,963.29	B	290,963.29						\$ 290,963.29
18	Various contractors	3	Real Property Costs	11,900.00	B	11,900.00						\$ 11,900.00
19 North Hemet Housing	Various contractors	3	Property Management	22,337.50	B	12,337.50	5,000.00		5,000.00			\$ 22,337.50
20	Various contractors	3	Real Property Costs	20,000.00	B	10,000.00	5,000.00		5,000.00			\$ 20,000.00
21	Paragon Partners	3	Real Property Costs	2,055.84	B	2,055.84						\$ 2,055.84
22	Various contractors/Fairchild	3	Real Property Costs	49,936.00	B	34,936.00	5,000.00	5,000.00		5,000.00		\$ 49,936.00
23	Various contractors	3	Board up and fencing	35,000.00	B	20,000.00	5,000.00	5,000.00		5,000.00		\$ 35,000.00
24	Housing Support Staff	3	Staff Salary	87,495.60	B	41,174.40	10,293.60	5,146.80	5,146.80	5,146.80	5,146.80	\$ 72,055.20
25 Legacy Apartments, Thousand Palms	Thousand Palms Apartments LP	4	Multi-family New Construction	2,920,000.00	B	2,920,000.00						\$ 2,920,000.00
26 Los Vinedos - Resolution	DACE	4	41-unit mobile home park	3,500,000.00	B	500,000.00	83,332.00	291,666.00	291,666.00	291,666.00	291,666.00	\$ 1,749,996.00
27 Paseo de Los Heroes III	Coachella Valley Housing Coalition	4	80-unit apartment complex for farmworkers	3,000,000.00	B							\$ -
28 Mobile Home Abatement/Duran's Farm	Durans Farming and Clean Up	4	Demo contract mobile homes	121,000.00	B	121,000.00						\$ 121,000.00
29 Date Palm Mobile Home Park	Desert Meadows Housing Partners, LP	4	DDA/Project expenses	1,473,983.05	B	1,473,983.05						\$ 1,473,983.05
30	Desert Empire Homes	4	Development & Construction costs	2,516,570.07	B	1,065,000.00		500,000.00		500,000.00	451,570.07	\$ 2,516,570.07
31 Mountain View Estates Mobile Home Park	Desert Empire Homes	4	MHTL Mobiles	9,922,500.00	B	3,847,500.00	3,915,000.00	2,160,000.00				\$ 9,922,500.00
32	Desert Empire Homes	4	Demolition of Mobiles	905,000.00	B	300,000.00	242,000.00	121,000.00	121,000.00	121,000.00		\$ 905,000.00
33	Coachella Valley Water District	4	Fees	75,000.00	B	75,000.00						\$ 75,000.00
34	Overland Pacific	4	Real Property Costs	8,166.25	B	8,166.25						\$ 8,166.25
35	Various contractors	4	Real Property Costs	128,745.69	B	128,745.69						\$ 128,745.69
36 Villalobos Mobile Home Park	Various contractors	4	Real Property Costs, Fees	3,005.00	B	3,005.00						\$ 3,005.00
37	Overland Pacific	4	Relocation and Property Mgmt	79,365.11	B	79,365.11						\$ 79,365.11
38	Housing Support Staff	4	Staff Salary	33,454.20	B	10,293.60	5,146.80	2,573.40	2,573.40	2,573.40	2,573.40	\$ 25,734.00
39	Urban Housing Communities	4	ENA/Pre-development loan	536,454.41	B	344,704.53	63,916.62	31,958.31	31,958.31	31,958.31	31,958.33	\$ 536,454.41
40	Overland Pacific	4	Real Property Costs	12,519.94	B	12,519.94						\$ 12,519.94
41	Various tenants	4	Relocation	186,718.68	B	146,718.68	20,000.00	20,000.00				\$ 186,718.68
42 Middleton St & 66th Ave	Various contractors	4	Real Property Costs	9,324.37	B	9,324.37						\$ 9,324.37
43	Property Owner	4	Land Acquisition & Relocation	350,000.00	B	350,000.00						\$ 350,000.00
44	Overland Pacific	4	Board up and fencing and consultant	50,000.00	B	50,000.00						\$ 50,000.00
45	Housing Support Staff	4	Staff Salary	43,747.80	B	20,587.20	5,146.80	2,573.40	2,573.40	2,573.40	2,573.40	\$ 36,027.60
46	Overland Pacific	4	Relocation benefits	32,136.77	B	10,000.00	10,000.00	10,000.00	2,136.77			\$ 32,136.77
47 Hernandez Mobile Home Park	Overland Pacific	4	Board up and fencing	43,000.00	B	15,000.00	15,000.00	13,000.00				\$ 43,000.00
48	Housing Support Staff	4	Staff Salary	41,176.40	B	10,295.60	5,146.80	2,573.40	2,573.40	2,573.40	2,573.40	\$ 25,736.00
49 100 Palms ENA/Urban Housing	Urban Housing Communities	4	Pre-development loan	169,523.88	B	138,499.13	31,024.75					\$ 169,523.88
50 Vineyards at Menifee Apartments	Menifee Vineyards L.P.	5	Development loan	1,440,000.00	B	1,440,000.00						\$ 1,440,000.00
51 Project Staffing	Various Staff	ALL	Staffing Salary	934,563.00	B	476,533.00	132,218.66	81,453.83	81,453.83	81,453.83	81,453.85	\$ 934,563.00
RDA Housing Bonds Total				44,031,769.67		\$ 16,248,160.36	\$ 4,768,162.03	\$ 3,369,945.14	\$ 1,251,409.83	\$ 1,749,273.06	\$ 2,569,843.17	\$ 29,956,797.59