

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **242**
County: **Riverside**
Successor Agency: **Riverside County**

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Lisa
Last Name	Brandl
Title	Managing Director
Address	3403 10 Street
	Suite 300
City	Riverside
State	CA
Zip	92501
Phone Number	951-955-8916
Email Address	lbrandl@rivcoeda.org

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Rohini
Last Name	Dasika
Title	Principal Development Specialist
Phone Number	951-955-8916
Email Address	rdasika@rivcoeda.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **RIVERSIDE COUNTY (RIVERSIDE)**

Outstanding Debt or Obligation		Total
Total Outstanding Debt or Obligation		\$1,619,510,100
Current Period Outstanding Debt or Obligation		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	\$36,623,182
B	Enforceable Obligations Funded with RPTTF	\$32,320,523
C	Administrative Allowance Funded with RPTTF	\$969,616
D	Total RPTTF Funded (B + C = D)	\$33,290,139
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$69,913,321
F	Enter Total Six-Month Anticipated RPTTF Funding	\$33,290,139
G	Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
H	Enter Estimated Obligations Funded by RPTTF (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>)	\$37,726,957
I	Enter Actual Obligations Paid with RPTTF	\$36,557,175
J	Enter Actual Administrative Expenses Paid with RPTTF	\$623,841
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$545,941
L	Adjustment to RPTTF (D - K = L)	\$32,744,198

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

Name	Title
/s/ _____	
Signature	Date

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$1,619,510,100	\$114,883,304	\$25,868,553	\$10,754,629	\$969,616	\$32,320,523	\$0	\$69,913,321
1	2004 Tax Allocation Rev Bonds	8/17/2005	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	169,735,349	6,030,138	0	0	0	2,281,100	0	2,281,100
2	2005 Tax Allocation Rev Bonds	8/17/2005	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	212,068,169	9,307,388	0	0	0	3,591,594	0	3,591,594
3	2006 TARB Series A	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, DCPA, I-215	253,892,597	13,978,532	0	0	0	6,958,316	0	6,958,316
4	2006 TARB Series B	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, MCPA	50,478,931	2,730,813	0	0	0	1,358,781	0	1,358,781
5	2007 Tax Allocation Rev Bonds	5/10/2007	10/1/2035	Bond holders/BNY	Debt Service - principal and interest	JVPA	128,731,025	5,526,513	0	0	0	3,831,706	0	3,831,706
6	2010 TARB Series C	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	MCPA	18,040,150	385,925	0	0	0	218,369	0	218,369
7	2010 TARB Series D	7/8/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	58,143,594	2,350,413	0	0	0	1,515,231	0	1,515,231
8	2010 TARB Series E	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	I-215	110,966,078	3,666,406	0	0	0	2,149,403	0	2,149,403
9	2011 TARB Series B & B-T	3/17/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	JVPA	122,958,422	2,442,078	0	0	0	1,746,610	0	1,746,610
10	2011 TARB Series D	3/17/2011	12/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	13,028,750	523,725	0	0	0	312,863	0	312,863
11	2011 TARB Series E	3/17/2011	12/1/2044	Bond holders/BNY	Debt Service - principal and interest	I-215	52,437,369	898,475	0	0	0	529,256	0	529,256
12	CORAL - ACES	6/7/1988		BNY Mellon	1985 CORAL Certif. of Participation	All	2,218,502	514,820	0	0	0	0	0	0
13	CORAL - Bellegrave	11/2/1993		EO - County of Riverside	RDA share-County of Riverside CORAL	JVPA	1,746,737	503,009	0	0	0	220,000	0	220,000
14	Coachella Valley Assn of Govts	10/24/1995	12/29/2004	CVAG	CVAG Reimbursement	DCPA	188,000	94,000	0	0	0	0	0	0
15	Coachella Valley Enterprise Zone Membership	8/29/2006		Coachella Valley Enterprise Zone Authority (CVEZA)	Membership fees	All	800,000	100,000	0	0	0	100,000	0	100,000
16	Tenant Improvement Loan	5/5/2010	11/30/2014	EDA - Successor Agency	Loan for moving expenses	All	0	0	0	0	0	0	0	0
17	Riverside Centre Lease	5/5/2010	11/30/2014	EDA-Real Estate Division	Lease for Riverside Centre Building	All	ongoing	159,618	0	0	0	159,618	0	159,618
18	Professional Services	2/1/2007	6/30/2014	Willdan Financial Services	Arbitrage Rebate Services	All	21,500	35,000	0	0	0	17,500	0	17,500
19	Professional Services	2/2/2011		Urban Analytics LLC	Continuing Disclosure Certificates	All	55,000	55,200	0	0	0	27,600	0	27,600
20	Professional Services			Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	based on # of issues	51,807	0	0	0	25,000	0	25,000
21	Professional Services	2/1/2011	1/31/2014	CM DeCrisis	Financial Advisor	All	40,000	40,000	0	0	0	20,000	0	20,000
22	Professional Services		6/30/2014	Jones Hall	Bond Counsel	All	20,000	40,000	0	0	0	20,000	0	20,000
23	Professional Services	6/13/2011	7/17/2012	BLX Group LLC	Investment Disclosure Services	I-215	67,500	22,500	0	0	0	11,250	0	11,250
24	Professional Services	7/5/2012	6/30/2013	TBD	Annual Audit Services	1-1986	0	0	0	0	0	0	0	0
25	Legal Counsel			County Counsel	Legal Counsel Services	All	0	0	0	0	0	0	0	0
26	COWCAP & Oasis Fees			Auditor's Office Fees	Financial Services Fees	All	377,648	113,040	0	0	0	56,520	0	56,520
27	Board Ancillary Fees			Clerk of the Board	Fees for Services of the Board of Supervisors	All	0	0	0	0	0	0	0	0
28	CFD 87-1/CFD88-8	5/1/1990		US Bank Trust	CFD Special Tax Levy	DCPA	2,555,707	398,435	0	0	0	0	0	0
29	City of Corona Pass Through	7/27/1999		City of Corona	Pass Through Agreement	All	based on % of tax	28,192	0	0	0	0	0	0
30	City of Palm Desert	10/12/1993		City of Palm Desert	Pass Through Agreement	All	based on % of tax	18,365	0	0	0	0	0	0
31	Oversight Board Legal Expenses	6/21/2012		Meyers Nave	Legal Counsel for Oversight Board	All	0	0	0	0	0	0	0	0
32	Oversight Board Admin Expenses			Various	Fees for Oversight Board	JVPA	0	0	0	0	0	0	0	0
33	Real Estate Disposition Activities			EDA - Real Estate Division	Disposition Plan Development, Activities and Contracts related to Property Disposition	All	120,000	120,000	0	0	0	50,000	0	50,000
34	Compensated Leave Balances			Various	Compensated Leave Liability	All	0	0	0	0	0	0	0	0
35	Administrative Cost Allowance (3%)			various	Administrative Expenses	All	ongoing	2,036,194	0	0	969,616	0	0	969,616
36	2004 Hsg Bond Series A	12/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	77,695,438	1,890,625	0	0	0	945,313	0	945,313
37	2004 Hsg Bond Series A-T	12/14/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	40,611,908	2,731,708	0	0	0	730,610	0	730,610
38	2005 Hsg Bond Series A	4/5/2005	10/1/2033	Bond holders/BNY	Debt Service - principal and interest	All	23,961,891	1,159,438	0	0	0	351,484	0	351,484
39	2010 Hsg Bond Series A	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	39,976,350	953,100	0	0	0	476,550	0	476,550
40	2010 Hsg Bond Series A-T	6/3/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	105,383,125	4,535,700	0	0	0	1,808,538	0	1,808,538
41	2011 TA Hsg Bonds Series A	3/2/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	DCPA	61,389,650	468,825	0	0	0	234,413	0	234,413
42	2011 TA Hsg Bonds Series A-T	3/2/2011	10/1/2021	Bond holders/BNY	Debt Service - principal and interest	All	15,587,675	1,803,650	0	0	0	396,625	0	396,625
43	CALHFA Revolving Loan	10/1/2008	5/22/2013	CALHFA	Revolving loan with CALHFA	All	0	0	0	0	0	0	0	0
44	Tenant Improvement Loan	5/5/2010	11/30/2014	EDA - Successor Agency	Loan for moving expenses	All	0	0	0	0	0	0	0	0
45	Property Maintenance Activities			Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All	50,000	50,000	0	0	0	25,000	0	25,000
46	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	All	100,000	100,000	0	0	0	50,000	0	50,000
47	Murrieta Street Improvements	8/15/2006	12/13/2012	City of Murrieta	Funding to City of Murrieta for street improvements within the Murrieta sub-area	1-1986	0	0	0	0	0	0	0	0
48	Grand Ave. and Blackwell Blvd. Signalization	5/18/2010	5/18/2012	Riverside County - TLMA	Funding agreement with TLMA for design and construction of a traffic signalization project within the Lakeland Village/Wildomar sub-area	1-1986	0	0	0	0	0	0	0	0
49	Lakeland Village/Wildomar Trails	6/5/2007	6/4/2009	Riverside County - TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	1-1986	0	0	0	0	0	0	0	0
50	El Cerrito Road Beautification and Channel Improvements	3/26/2002	3/31/2013	Krieger & Stewart	professional services for road and storm drain improvements within the El Cerrito/Temescal Canyon sub-area	1-1986	0	0	0	0	0	0	0	0
51	El Cerrito Road Beautification and Channel Improvements	9/29/2009	9/30/2012	Strategic Connections	utility consulting services	1-1986	0	0	0	0	0	0	0	0
52	El Cerrito Road Beautification and Channel Improvements			Riverside County- TLMA	agreement with TLMA	1-1986	0	0	0	0	0	0	0	0
53	El Cerrito Road Beautification and Channel Improvements	6/28/2011	1/22/2013	Riverside Construction	General contractor	1-1986	0	0	0	0	0	0	0	0

**RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
54	El Cerrito Road Beautification and Channel Improvements	6/28/2011	1/22/2013	Riverside Construction	General Construction Contingency	1-1986	0	0	0	0	0	0	0	0
55	El Cerrito Road Beautification and Channel Improvements			A&I Reprographics, Clerk of the Board, Press Enterprise, County Fire, TLMA, K&S, SCST, County Counsel, MSHCP, USPS, Marketing	Permits, Testing, Inspection & Miscellaneous Costs	1-1986	3,500	3500	3,500	0	0	0	0	3,500
56	El Cerrito Road Beautification and Channel Improvements	3/26/2002		K&S, SCST	Materials Testing, Geotechnical Investigation, Construction Staking	1-1986	0	0	0	0	0	0	0	0
57	El Cerrito Road Beautification and Channel Improvements			Utilities-So Cal Gas	Relocation and replacement of gas lines	1-1986	0	0	0	0	0	0	0	0
58	El Cerrito Road Beautification and Channel Improvements			Utilities-City of Corona	Water line relocation	1-1986	0	0	0	0	0	0	0	0
59	El Cerrito Road Beautification and Channel Improvements			Utilities-Southern California Edison	Utility connection and review fees	1-1986	10,000	10,000	10,000	0	0	0	0	10,000
60	El Cerrito Road Beautification and Channel Improvements			Army Corps of Engineer	Review and permit fees	1-1986	0	0	0	0	0	0	0	0
61	El Cerrito Road Beautification and Channel Improvements			Department of Fish and Game	Review and permit fees	1-1986	0	0	0	0	0	0	0	0
62	El Cerrito Road Beautification and Channel Improvements			Riverside County Facilities Management	Inspection services	1-1986	0	0	0	0	0	0	0	0
63	El Cerrito Road Beautification and Channel Improvements	4/24/2012	4/24/2013	Southern California Soils and Testing	Testing and inspection	1-1986	0	0	0	0	0	0	0	0
64	Temescal Canyon Road Improvements	5/11/2010	7/1/2012	Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	1-1986	0	0	0	0	0	0	0	0
65	Temescal Canyon Road Improvements	2/7/2011	7/7/2011	PBS&J (Post, Buckley, Schuh & Jernigan Corp.	civil engineering services	1-1986	0	0	0	0	0	0	0	0
66	Temescal Canyon Road Improvements			Utilities	Utility fees and expenses	1-1986	0	0	0	0	0	0	0	0
67	Temescal Canyon Road Improvements			Plan Review: Riverside County TLMA, Riverside County Flood Control, Lee Lake WD, City of Corona, EVMWD	Plan review services	1-1986	0	0	0	0	0	0	0	0
68	Deleo Regional Sports Park			Southern California Edison	Utility fees and expenses	1-1986	0	0	0	0	0	0	0	0
69	Deleo Regional Sports Park	3/28/2011		Soitek Pacific Change Orders	project contingency	1-1986	0	0	0	0	0	0	0	0
70	Deleo Regional Sports Park	12/18/2007	3/1/2012	David Evans & Associates, Inc.	consulting services	1-1986	0	0	0	0	0	0	0	0
71	Deleo Regional Sports Park			Utility and Development Fees	consulting services	1-1986	0	0	0	0	0	0	0	0
72	Deleo Regional Sports Park	12/18/2007	3/1/2012	DEA Amendment #3	consulting services	1-1986	0	0	0	0	0	0	0	0
73	Bond Funded Project Staff Cost			Successor Agency	Project management support	1-1986	2,850	2,850	2,850	0	0	0	0	2,850
74	Bond Funded Counsel Review Fees			County of Riverside Office of County Counsel	Project review expenses	1-1986	0	0	0	0	0	0	0	0
75	Property Maintenance Activities			Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	JVPA	75,000	75,000	0	0	0	37,500	0	37,500
76	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	JVPA	150,000	150,000	0	0	0	75,000	0	75,000
77	Northwest Riverside Animal Shelter	9/15/2008		J.D. Diefenbaugh/Safeco Insurance Company of America	construction services	JVPA	650,000	650,000	425,000	0	0	0	0	425,000
78	Northwest Riverside Animal Shelter			Riverside County IT	Information Technology services and fees	JVPA	0	0	0	0	0	0	0	0
79	Mission Plaza	6/14/2011		URS Corporation Amendment 1	professional consulting services	JVPA	9,000	9,000	9,000	0	0	0	0	9,000
80	Mission Plaza	12/21/2009		Harvey Partners, LLC	professional consulting services	JVPA	5,200	2,400	2,400	0	0	0	0	2,400
81	Mission Plaza	11/2/2010		Albert A. Webb Ass. Amendment	civil engineering services	JVPA	209,000	150,000	50,000	0	0	0	0	50,000
82	Mission Plaza	6/14/2011		Permit Fees: City of Jurupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir. Health, RC HAS Ind. Hygiene, AQMD, SARWQCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES, TUMF, WRCOG, L&LMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	900,000	900,000	700,000	0	0	0	0	700,000
83	Mission Plaza	6/14/2011		Off-site Construction Costs: Caltrans, RC TLMA, City of Jurupa Valley, Heder Eng., CH, SCS&T, Edison, RC Fire	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,125,000	212,500	1,200,000	0	0	0	0	1,200,000
84	Mission Plaza	6/14/2011		Gelato Remediation: RC Envir. Health, RC FM (JOC), URS, Stantec	CUP 03665 Obligation (this cost would entail the additional sampling under the building; soil removal, haul and dump; and most likely the install of monitoring wells)	JVPA	1,200,000	120,000	800,000	0	0	0	0	800,000
85	Mission Plaza	6/14/2011		Monitoring wells semi-annual sampling: Stantec, URS, Ninyo & Moore.	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	JVPA	50,000	50,000	50,000	0	0	0	0	50,000

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total	
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other		
86	Mission Plaza	6/14/2011		Inspection Fees: RC FM, City of Jurupa Valley, RC TLMA, RCSD, Gas Co., RC Flood, Edison, Gas Co.	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	JVPA	299,238	250000	75,000	0	0	0	0	0	75,000
87	Mission Plaza	6/14/2011		Site Utilities: Edison, Charter, AT&T, RCSD, Gas Company, Sunesys, RC Flood, RC Fire.	CUP 03665 Obligation (wet and dry utilities)	JVPA	874,639	800000	430,000	0	0	0	0	0	430,000
88	Mission Plaza	8/10/2011		Donna Desmond	Goodwill Appraisal	JVPA	0		0	0	0	0	0	0	0
89	Mission Plaza	8/22/2011		Desmond, Marcello & Amster	F&E Appraisal	JVPA	0		0	0	0	0	0	0	0
90	Mission Plaza	3/21/2011		Epic Land Solutions	Relocation Service	JVPA	0		0	0	0	0	0	0	0
91	Mission Plaza	6/14/2011		La Noria	Goodwill	JVPA	0		0	0	0	0	0	0	0
92	Mission Plaza	6/14/2011		La Noria Relocation Ben. Amended	Relocation Benefits	JVPA	0		0	0	0	0	0	0	0
93	Mission Plaza			Successor Agency	County Counsel fees for RE activities	JVPA	0		0	0	0	0	0	0	0
94	Mission Plaza			Various Contractors	Property Management	JVPA	0		0	0	0	0	0	0	0
95	Mission Plaza	4/9/2012		Epic Land Solutions	Amended Relocation Services	JVPA	0		0	0	0	0	0	0	0
96	Mission Plaza	6/14/2011		SCE	Utilities	JVPA	0		0	0	0	0	0	0	0
97	Mission Plaza			Successor Agency	Real Estate Project Support	JVPA	150,000	150000	75,000	0	0	0	0	0	75,000
98	Mission Plaza			Riverside County TLMA	plan check, permits, and inspection fees	JVPA	15,000	15000	14,000	0	0	0	0	0	14,000
99	Mission Plaza	6/14/2011		On-site Construction Costs: Lynn Capouya, RC EDA (JOC), City of Jurupa Valley, Heider Eng., CHI, SCS&T, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC Fire.	CUP 03665 Obligation (parking lot, grading, paving, etc.)	JVPA	0		0	0	0	0	0	0	0
100	Rancho Jurupa Sports Park	2/26/2008	12/15/2011	RHA Amendment	landscape architectural services	JVPA	35,000	20,000	5,000	0	0	0	0	0	5,000
101	Rancho Jurupa Sports Park	6/27/2009	8/30/2009	Krieger & Stewart, Inc.	engineering services	JVPA	50,000	20,000	7,000	0	0	0	0	0	7,000
102	Rancho Jurupa Sports Park	12/14/2010	9/18/2011	ASR Constructors, Inc.	Construction services - change orders	JVPA	700,000	700,000	425,000	0	0	0	0	0	425,000
103	Rubidoux Child Development Center	10/4/2010	3/27/2012	Glumac	consulting engineering services	JVPA	0	0	0	0	0	0	0	0	0
104	Rubidoux Child Development Center	6/27/2011		RIC Construction	construction services	JVPA	0	0	0	0	0	0	0	0	0
105	Rubidoux Child Development Center	6/27/2011		RIC Construction Contingency	construction services	JVPA	0	0	0	0	0	0	0	0	0
106	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	JVPA	0	0	0	0	0	0	0	0	0
107	Rubidoux Child Development Center			Furniture: RC Purchasing, Heery, WestGroup, G/M Bus., Totalplan, Tangram, Teknion, DBI.	Furniture, fixtures, and equipment	JVPA	0	0	0	0	0	0	0	0	0
108	Rubidoux Child Development Center	1/11/2010		Utilities: Edison, Charter, AT&T, RCSD, Gas Co., Sunesys, RC Flood, Strat. Con., RC Fire.	Utility fees and expenses	JVPA	2,500	2,500	2,500	0	0	0	0	0	2,500
109	Jurupa Valley Sheriff's Warehouse	8/31/2010		Holt Architects	architectural services	JVPA	0	0	0	0	0	0	0	0	0
110	Jurupa Valley Sheriff's Warehouse	5/10/2011		Holt Architects Amendment #1	architectural services	JVPA	0	0	0	0	0	0	0	0	0
111	Jurupa Valley Sheriff's Warehouse	6/20/2010		MRC Engineering	engineering services	JVPA	0	0	0	0	0	0	0	0	0
112	Jurupa Valley Sheriff's Warehouse	3/3/2011		MRC Engineering Amendment #1	engineering services	JVPA	0	0	0	0	0	0	0	0	0
113	Jurupa Valley Sheriff's Warehouse	11/19/2010		Albert A. Webb Amendment #1	civil engineering services	JVPA	0	0	0	0	0	0	0	0	0
114	Jurupa Valley Sheriff's Warehouse	5/26/2011		Riverside County IT	Information Technology services and fees	JVPA	0	0	0	0	0	0	0	0	0
115	Jurupa Valley Sheriff's Warehouse			Riverside County EDA/FM	Project Support and inspection fees	JVPA	0	0	0	0	0	0	0	0	0
116	Jurupa Valley Sheriff's Warehouse			Riverside County EDA/FM	additional inspection fees	JVPA	0	0	0	0	0	0	0	0	0
117	Jurupa Valley Sheriff's Warehouse			Riverside County Conservation Authority	CEQA	JVPA	0	0	0	0	0	0	0	0	0
118	Jurupa Valley Sheriff's Warehouse			Riverside County Fire Department	Plan review, inspection fees	JVPA	0	0	0	0	0	0	0	0	0
119	Jurupa Valley Sheriff's Warehouse	6/23/2011	8/16/2012	SC Engineers, Inc.	professional consulting services	JVPA	0	0	0	0	0	0	0	0	0
120	Jurupa Valley Sheriff's Warehouse	7/27/2011	9/19/2012	Construction Testing and Engineering Inc. Amendment #1	additional inspection fees	JVPA	0	0	0	0	0	0	0	0	0
121	Jurupa Valley Sheriff's Warehouse	7/26/2011		PCN3 Construction	Construction services	JVPA	100,000	100,000	100,000	0	0	0	0	0	100,000
122	Jurupa Valley Sheriff's Warehouse			PCN3 Construction Additional Change Orders	Construction services	JVPA	7,000	7,000	7,000	0	0	0	0	0	7,000
123	Jurupa Valley Sheriff's Warehouse			Southern California Edison	Electrical connection (solar)	JVPA	5,000	5,000	5,000	0	0	0	0	0	5,000
124	Jurupa Valley Sheriff's Warehouse			PlantIT Reprographics	Reprographics for plans and specifications	JVPA	0	0	0	0	0	0	0	0	0

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
125	Jurupa Valley Sheriff's Warehouse	7/26/2011		PCN3 Construction	Furniture, fixtures, and equipment	JVPA	5,000	5,000	5,000	0	0	0	0	5,000
126	Jurupa Valley Sheriff's Warehouse			Clerk of the Board, Press Enterprise, Marketing, SoCal Edison, County Counsel, RCIT, Fire, Special Inspection, Furniture, Fixture, Equipment	Miscellaneous expenses	JVPA	9,000	9,000	3,500	0	0	0	0	3,500
127	Bond Funded Project Staff Cost			Successor Agency	Project management support	JVPA	750,000	750,000	430,950	0	0	0	0	430,950
128	Bond Funded Counsel Review Fees			County of Riverside Office of County Counsel	Project review expenses	JVPA	68,870	44,760	22,380	0	0	0	0	22,380
129	Property Maintenance Activities			Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA	35,000	35,000	0	0	0	17,500	0	17,500
130	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	MCPA	125,000	125,000	0	0	0	58,914	0	58,914
131	King Road Paving	6/28/2011	6/27/2013	Riverside County TLMA	funding agreement for construction of project	MCPA				0	0	0	0	0
132	King Road Paving			Successor Agency	Real Estate Project Support	MCPA				0	0	0	0	0
133	Cabazon Sewer Project	6/12/2007	6/12/2012	Krieger & Stewart, Inc.	professional consulting services	MCPA	270,155	270,155	270,155	0	0	0	0	270,155
134	Cabazon Sewer Project			Riverside County Flood Control	Plan check	MCPA	2,000	2,000	2,000	0	0	0	0	2,000
135	Cabazon Sewer Project			CA Dept. of Fish and Game	Permit fees	MCPA	442	442	442	0	0	0	0	442
136	Cabazon Sewer Project			Press Enterprise	Publication	MCPA	200	200	200	0	0	0	0	200
137	Cabazon Sewer Project			Metropolitan Water District	Permit fees	MCPA	500	500	500	0	0	0	0	500
138	Cabazon Sewer Project			Desert Sun	Publication	MCPA	200	200	200	0	0	0	0	200
139	Cabazon Sewer Project			County Clerk Recorder	Recording fees	MCPA	200	200	200	0	0	0	0	200
140	Cabazon Sewer Project			Cabazon Water District	Plan check, inspection	MCPA	1,000	1,000	1,000	0	0	0	0	1,000
141	Cabazon Sewer Project			Riverside County TLMA	plan check, permits, and inspection fees	MCPA	21,160	21,160	21,160	0	0	0	0	21,160
142	Cabazon Civic Center	5/20/2008		Harley Ellis Devereaux	architectural services	MCPA	0	0	0	0	0	0	0	0
143	Cabazon Civic Center			Various	LEED certification, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	MCPA	500,059	500,059	500,059	0	0	0	0	500,059
144	Cabazon Civic Center	6/2/2011		Riverside County Facilities Mngmt	plan check and inspection fees	MCPA	166,341	166,341	166,341	0	0	0	0	166,341
145	Cabazon Civic Center	6/14/2011		Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	MCPA	207,568	207,568	207,568	0	0	0	0	207,568
146	Cabazon Civic Center	6/23/2011	9/15/2012	Enovity, Inc.	professional consulting services	MCPA	38,907	38,907	38,907	0	0	0	0	38,907
147	Cabazon Civic Center	6/14/2011		Doug Wall Construction, Inc.	construction services	MCPA	1,452,275	1,452,275	1,452,275	0	0	0	0	1,452,275
148	Cabazon Civic Center			Westgroup, Heery, Tangram, Goforth & Marti, Total Plan, OM Workspace, DBI, RC Purchasing, Various Furniture Suppliers	FF&E	MCPA	623,908	623,908	623,908	0	0	0	0	623,908
149	Winchester Community Land Use Study	8/4/2011	8/4/2012	Tierra Verde	Prepare a land use beautification plan for the community of Winchester	MCPA	0	0	0	0	0	0	0	0
151	Bond Funded Project Staff Cost			Successor Agency	Project management support	MCPA	345,992	345,992	345,992	0	0	0	0	345,992
152	Bond Funded Counsel Review Fees			County of Riverside Office of County Counsel	Project review expenses	MCPA	0	0	0	0	0	0	0	0
153	Property Maintenance Activities			Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	DCPA	65,000	65,000	0	0	0	32,750	0	32,750
154	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	DCPA	150,000	150,000	0	0	0	75,000	0	75,000
155	Graffiti Abatement Program			Crowson Management	Graffiti removal services Thousand Palm Sub Area	DCPA	0	0	0	0	0	0	0	0
156	Graffiti Abatement Program			Crowson Management	Graffiti removal services Desert Communities Project Area	DCPA	0	0	0	0	0	0	0	0
157	Mecca Senior Center			EDA	Site containment and monitoring expenses	DCPA	0	0	0	0	0	0	0	0
158	Mecca Senior Center			contractor to be selected	Contaminant mitigation	DCPA	0	0	0	0	0	0	0	0
159	Mecca Senior Center	6/28/2011	12/27/2011	Atkins North America	Environmental review CEQA	DCPA	0	0	0	0	0	0	0	0
160	Mecca Senior Center	10/15/2011	10/14/2012	Stantec Consulting	Environmental site assessment	DCPA	0	0	0	0	0	0	0	0
161	Mecca Fire Station	5/4/2009		Riverside County Facilities Management	Permit and inspection fees	DCPA	0	0	0	0	0	0	0	0
162	Mecca Fire Station			Riverside County Facilities Management	Environmental services during construction	DCPA	0	0	0	0	0	0	0	0
163	Mecca Fire Station			Riverside County Facilities Management	Mitigation monitoring and remediation	DCPA	0	0	0	0	0	0	0	0
164	Mecca 18' Waterline Extension	4/21/2010	12/31/2010	Krieger & Stewart	Engineering services	DCPA	0	0	0	0	0	0	0	0
165	Mecca 18' Waterline Extension	6/14/2011		Jones Bros & CVWD	Construction services	DCPA	0	0	0	0	0	0	0	0
166	Mecca Comfort Station	6/14/2011	6/14/2013	DACE	Temporary Shelter - Operating Cost (3 years)	DCPA	0	0	0	0	0	0	0	0
167	Mecca Comfort Station			Contractor to be selected	Permanent Shelter - Construction	DCPA	0	0	0	0	0	0	0	0
168	Mecca Comfort Station			Landowner	Permanent Shelter - Site Acquisition	DCPA	0	0	0	0	0	0	0	0
169	Mecca Comfort Station			Operator to be selected	Permanent Shelter - Operating Costs (5 yrs)	DCPA	0	0	0	0	0	0	0	0
170	Mecca Comfort Station			Successor Agency	Real Estate Support Project Salaries	DCPA	0	0	0	0	0	0	0	0
171	Mecca Downtown Revitalization	6/28/2011	12/27/2011	Webb Associates	Engineering, inspection, and survey	DCPA	0	0	0	0	0	0	0	0
172	Mecca Downtown Revitalization			Contractor to be selected	Fencing	DCPA	0	0	0	0	0	0	0	0
173	Mecca Downtown Revitalization			Utility Agencies	Plan check, permits and utility fees	DCPA	0	0	0	0	0	0	0	0
174	Mecca Roundabout Street Improvements	6/28/2011	6/17/2013	Riverside County Transportation	Design and construction services	DCPA	0	0	0	0	0	0	0	0

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
175	Mecca Street Revitalization Phase 2	8/31/2010	8/30/2012	Riverside County Transportation	Construction services	DCPA	0	0	0	0	0	0	0	0
176	Mecca Street Revitalization Phase 3	6/28/2011	6/27/2013	Riverside County Transportation	Construction services	DCPA	0	0	0	0	0	0	0	0
177	Thermal Street Improvements	3/14/2011	4/29/2012	Katz, Okitsu and Associates	Professional planning and engineering services	DCPA	0	0	0	0	0	0	0	0
178	Thermal Infrastructure Improvements	9/15/2010		CVWD	Warranty work	DCPA	0	0	0	0	0	0	0	0
179	Thermal Infrastructure Improvements	9/15/2010		Jones Bros.	Construction services	DCPA	0	0	0	0	0	0	0	0
180	Thermal Irrigation Line Replacement	9/4/2007	12/27/2008	Olson Engineering	Civil and agricultural engineering services	DCPA	0	0	0	0	0	0	0	0
181	Thermal Irrigation Line Replacement	9/23/2010		US Bureau of Reclamation	Irrigation line abandonment and relocation review	DCPA	0	0	0	0	0	0	0	0
182	Thermal Irrigation Line Replacement			Lawyer's Title	Title related services	DCPA	0	0	0	0	0	0	0	0
183	Thermal Fire Station	9/28/2011	10/1/2012	Hammer Plumbing and Pumping	Sewer holding tank pumping	DCPA	0	0	0	0	0	0	0	0
184	Airport Boulevard Railroad Grade Separation Improvement Project	2/1/2011	1/31/2015	Riverside County TLMA	Design, construction, right of way	DCPA	1,571,211	1,571,211	0	0	0	1,571,211	0	1,571,211
185	Quechan Marina and Park Improvement Project	4/12/2011	10/10/2012	City of Blythe	Capital improvements to marina and park	DCPA	0	0	0	0	0	0	0	0
186	HAARB	12/18/2007	9/18/2008	Dean Unger	Evaluation of budget package for reconstruction project	DCPA	0	0	0	0	0	0	0	0
187	Hemet Airpor EIR and Master Plan	6/5/2007	6/5/2013	Mead and Hunt	Architectural and engineering services	DCPA	53,000	53,000	0	0	0	53,000	0	53,000
188	French Valley Airport Parking Lot	6/11/2008	11/11/2008	Mead and Hunt	Architectural and engineering services	DCPA	0	0	0	0	0	0	0	0
189	French Valley Airport Parking Lot	10/1/2009	1/1/2010	MTGL, Inc.	Geotechnical engineering services	DCPA	0	0	0	0	0	0	0	0
190	French Valley Airport Parking Lot	11/24/2009	12/24/2009	ASR Constructors, Inc.	Construction	DCPA	0	0	0	0	0	0	0	0
191	Mesa Verde Water Treatment Plant			Various Public Agencies	Permit and inspection fees	DCPA	17,900	17,900	0	0	0	17,900	0	17,900
192	Bond Funded Project Staff Cost			Successor Agency	Project management support	DCPA	0	0	0	0	0	0	0	0
193	Bond Funded Counsel Review Fees			County of Riverside Office of County Counsel	Project review fees	DCPA	0	0	0	0	0	0	0	0
194	Property Maintenance Activities			Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	I-215	50,000	50,000	0	0	0	25,000	0	25,000
195	Property Maintenance Management Staff			Successor Agency	Real Estate Staff Support	I-215	75,000	75,000	0	0	0	37,500	0	37,500
196	Marion V. Ashley Romoland/Homeland Community Center	6/23/2009		Edge Development/Liberty Mutual (Surety Company)	Construction Services	I-215/MCPA	0	0	0	0	0	0	0	0
197	Mead Valley Community Center	11/22/2011		K&R and County Inspections	Geotech and inspection services	I-215	0	0	0	0	0	0	0	0
198	Mead Valley Community Center	6/21/2011		AWI Builders	Contractor	I-215	24,000	24,000	24,000	0	0	0	0	24,000
199	Mead Valley Community Center			FF&E	Furniture, fixtures, equipment	I-215	300,000	300,000	300,000	0	0	0	0	300,000
200	Mead Valley Community Center			EMWD	Utility relocation and miscellaneous costs	I-215	100,000	100,000	100,000	0	0	0	0	100,000
201	Mead Valley Community Center			Edison	Utility relocation and miscellaneous costs	I-215	100,000	100,000	100,000	0	0	0	0	100,000
202	Mead Valley Community Center			Transportation	Utility relocation and miscellaneous costs	I-215	200,000	200,000	200,000	0	0	0	0	200,000
203	Mead Valley Community Center			Fire Department	Utility relocation and miscellaneous costs	I-215	30,000	30,000	30,000	0	0	0	0	30,000
204	Mead Valley Community Center			Flood Control	Utility relocation and miscellaneous costs	I-215	0	0	0	0	0	0	0	0
205	Mead Valley Community Center (Continued)	1/24/2012	5/25/2013	TKE Engineering and GKK Works	Construction management services	I-215	100,000	100,000	100,000	0	0	0	0	100,000
206	Mead Valley Community Center (Continued)	12/14/2010	6/13/2013	TKE Engineering	Architect	I-215	100,000	100,000	100,000	0	0	0	0	100,000
207	Mead Valley Community Center (Continued)	8/16/2011	2/13/2013	SC Engineers, Inc	Commissioning agent	I-215	75,000	75,000	75,000	0	0	0	0	75,000
208	Mead Valley Community Center (Continued)			A&I Reprographics/OCB Reprographics	Printing costs	I-215	5,000	5,000	5,000	0	0	0	0	5,000
209	Mead Valley Community Center (Continued)			Security and Fire Alarm	Security systems	I-215	100,000	100,000	100,000	0	0	0	0	100,000
210	Mead Valley Community Center (Continued)			EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	10,000	10,000	10,000	0	0	0	0	10,000
211	Mead Valley Community Center (Continued)			Green Building Certification Institute	LEED Certification	I-215	10,000	10,000	10,000	0	0	0	0	10,000
212	Mead Valley Road Improvement Project Phase I-III	7/31/2007	1/10/2011	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	I-215	0	0	0	0	0	0	0	0
213	Mead Valley Library	8/31/2010	6/27/2011	DLR Group	Architectural services	I-215	0	0	0	0	0	0	0	0
214	Mead Valley Library	6/28/2011		Stronghold Engineering, Inc.	Contractor	I-215	0	0	0	0	0	0	0	0
215	Mead Valley Library	8/16/2011	11/8/2012	Construction Testing & Eng. Inc	Field Testing	I-215	0	0	0	0	0	0	0	0
216	Mead Valley Library			Stronghold Engineering, Inc.	Contractor change order	I-215	0	0	0	0	0	0	0	0
217	Mead Valley Library			Information Technology	Computer infrastructure	I-215	0	0	0	0	0	0	0	0
218	Mead Valley Library			Eastern Municipal Water District	Utility	I-215	0	0	0	0	0	0	0	0
219	Mead Valley Library			Edison	Utility	I-215	0	0	0	0	0	0	0	0
220	Mead Valley Library			Verizon	Utility	I-215	0	0	0	0	0	0	0	0
221	Mead Valley Library			Transportation	Utility	I-215	0	0	0	0	0	0	0	0
222	Mead Valley Library			Fire Department	Utility	I-215	0	0	0	0	0	0	0	0
223	Mead Valley Library			Flood Control	Utility	I-215	0	0	0	0	0	0	0	0
224	Mead Valley Library			County Counsel	Document review fees	I-215	0	0	0	0	0	0	0	0
225	Mead Valley Library	5/8/2012		GKK Works	Consulting services	I-215	0	0	0	0	0	0	0	0
226	Mead Valley Library	7/27/2011	11/18/2012	SC Engineers, Inc	Consulting services	I-215	0	0	0	0	0	0	0	0
227	Mead Valley Library	11/11/2011	11/10/2013	Strategic Connections	Consulting services	I-215	0	0	0	0	0	0	0	0
228	Mead Valley Library			Green Building Certification Institute	LEED Certification	I-215	0	0	0	0	0	0	0	0

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source						
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
229	Mead Valley Library			EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	0	0	0	0	0	0	0	0	0
230	Mead Valley Road Improvement Project Phase IV	6/28/2011	6/27/2012	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	I-215	0	0	0	0	0	0	0	0	0
231	Ramona & Cajalco Expressway Interchange	6/28/2011	6/27/2012	Riverside County TLMA	Agreement for design and construction of the project.	I-215	0	0	0	0	0	0	0	0	0
232	Romoland Beautification Phase 1B	1/27/2009		Sierra Landscape/Great American (Surety Company)	Retention and Balance of Contract	I-215	0	0	0	0	0	0	0	0	0
233	Romoland Beautification Phase 1B			Eastern Municipal Water District	Reclaimed, fees, permits and inspections	I-215	0	0	0	0	0	0	0	0	0
234	Romoland Beautification Phase 1B			Southern California Edison	Electrical, fees, permits, inspections	I-215	0	0	0	0	0	0	0	0	0
235	Romoland Beautification Phase 1B			EDA - Community Services Division	Landscape maintenance, water boost system	I-215	0	0	0	0	0	0	0	0	0
236	Romoland Beautification Phase 1B			Caltrans	permits, inspections	I-215	0	0	0	0	0	0	0	0	0
237	Romoland Beautification Project (II and III)	12/22/2009	12/22/2011	Albert A Webb Associates	Civil engineering services	I-215	0	0	0	0	0	0	0	0	0
238	Romoland Beautification Project (II and III)			Riverside County TLMA	Utility coordination, inspection	I-215	0	0	0	0	0	0	0	0	0
239	Romoland Beautification Project (II and III)	7/13/2010		All American Asphalt	Contingency, utilities, permits	I-215	0	0	0	0	0	0	0	0	0
240	Romoland Beautification Project (II and III)			Caltrans	permits, inspections	I-215	0	0	0	0	0	0	0	0	0
241	Romoland Beautification Project (II and III)			Southern California Edison	Electrical, fees, permits, inspections	I-215	0	0	0	0	0	0	0	0	0
242	Romoland Beautification Project (II and III)			City of Menifee	Plan check and inspection fees	I-215	0	0	0	0	0	0	0	0	0
243	Romoland Beautification Project (II and III)	7/13/2010		All American Asphalt	General contracting	I-215	0	0	0	0	0	0	0	0	0
244	Palomar Tradewinds Road Paving			Riverside County TLMA	Land surveying	I-215	0	0	0	0	0	0	0	0	0
245	Palomar Tradewinds Road Paving	6/28/2011	6/27/2012	City of Menifee	Design and construction reimbursement	I-215	0	0	0	0	0	0	0	0	0
246	Big League Dreams Perris Valley	1/15/2008		Big League Dreams Perris, LLC	Reimbursement for FF&E	I-215	0	0	0	0	0	0	0	0	0
247	Big League Dreams Perris Valley	6/8/2010		Soltex Pacific Construction	Construction services and contingency	I-215	0	0	0	0	0	0	0	0	0
248	Big League Dreams Perris Valley			Construction Administration- SCE, MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Menifee, Groundbreaking, A & I Reprographics, Riverside County TLMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products	Service charges and inspection, MSHCP Fee, Inspection and service charges, plan check, inspection, groundbraking event, plan reproduction, inspection, inspection and lateral installation	I-215	0	0	0	0	0	0	0	0	0
249	I-215/Hwy 74 Interchange Monumentation	11/19/2010	11/18/2012	Ian Davidson Landscape Architecture	Professional landscape architectural services	I-215	0	0	0	0	0	0	0	0	0
250	Trumble Road Landscape Improvements	4/21/2011	8/19/2011	Ian Davidson Landscape Architecture	Professional landscape architectural services	I-215	0	0	0	0	0	0	0	0	0
251	Trumble Road Landscape Improvements			Riverside County TLMA	Plan check	I-215	0	0	0	0	0	0	0	0	0
252	Trumble Road Landscape Improvements			Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	I-215	0	0	0	0	0	0	0	0	0
253	Perris Valley Aquatic Center			Furniture Vendor	FF&E	I-215	300,000	300,000	300,000	0	0	0	0	0	300,000
254	Perris Valley Aquatic Center	6/28/2011	12/9/2012	GKK Works	Construction management services and contingency	I-215	0	0	0	0	0	0	0	0	0
255	Perris Valley Aquatic Center	6/28/2011	12/9/2012	CTE, Inc	Deputy inspections	I-215	0	0	0	0	0	0	0	0	0
256	Perris Valley Aquatic Center	6/28/2011	6/27/2013	Alliant Consulting	Labor compliance	I-215	0	0	0	0	0	0	0	0	0
257	Perris Valley Aquatic Center	8/16/2011		RJM Design	Architectural services	I-215	65,000	65,000	6,000	0	0	0	0	0	6,000
258	Perris Valley Aquatic Center			Riverside County TLMA	Civil plan checking and inspections	I-215	5,000	5,000	0	0	0	0	0	0	0
259	Perris Valley Aquatic Center			County Environmental Health	Health inspections, sewer and food service	I-215	5,000	5,000	5,000	0	0	0	0	0	5,000
260	Perris Valley Aquatic Center			City of Perris	Plan checking	I-215	2,500	2,500	1,500	0	0	0	0	0	1,500
261	Perris Valley Aquatic Center			Tri-Lakes Consulting	Civil plan checking and inspections	I-215	5,000	5,000	2,000	0	0	0	0	0	2,000
262	Perris Valley Aquatic Center			Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	I-215	10,000	10,000	5,000	0	0	0	0	0	5,000
263	Perris Valley Aquatic Center			Southern California Edison	Electrical, fees, permits, inspections	I-215	25,000	25,000	20,000	0	0	0	0	0	20,000
264	Perris Valley Aquatic Center			Santa Ana Regional Water Board	NPDES Permits	I-215	1,500	1,500	0	0	0	0	0	0	0
265	Perris Valley Aquatic Center			MSHCP / RCA	MSHCP Fees	I-215	0	0	0	0	0	0	0	0	0
266	Perris Valley Aquatic Center			Southern California Gas	Gas fees, permits and inspections	I-215	10,000	10,000	5,000	0	0	0	0	0	5,000
267	Perris Valley Aquatic Center			Verizon	Data/Phone	I-215	5,000	5,000	5,000	0	0	0	0	0	5,000
268	Perris Valley Aquatic Center			Time Warner	Cable	I-215	5,000	5,000	0	0	0	0	0	0	0
269	Perris Valley Aquatic Center			Riverside County Facilities Management	Building inspections, plan checking	I-215	100,000	100,000	90,000	0	0	0	0	0	90,000
270	Perris Valley Aquatic Center			ATT	Telecom	I-215	5,000	5,000	5,000	0	0	0	0	0	5,000
271	Perris Valley Aquatic Center			EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	4,000	4,000	4,000	0	0	0	0	0	4,000
272	Perris Valley Aquatic Center			Riverside County IT	IT design and inspections	I-215	120,000	120,000	0	0	0	0	0	0	0
273	Perris Valley Aquatic Center			Furniture Designer	furniture design	I-215	10,000	10,000	10,000	0	0	0	0	0	10,000
274	Perris Valley Aquatic Center			Riverside County Parks and Open Space District	equipment, recreational amenities	I-215	50,000	50,000	50,000	0	0	0	0	0	50,000
275	Perris Valley Aquatic Center			Department of Safety and Health (DOSH)	plan checking and inspections	I-215	7,000	7,000	4,000	0	0	0	0	0	4,000
276	Perris Valley Aquatic Center			Green Building Certification Institute	LEED Certification	I-215	10,000	10,000	0	0	0	0	0	0	0

RIVERSIDE COUNTY (RIVERSIDE)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
277	Perris Valley Aquatic Center	6/28/2011	2/27/2013	TB Pennick & Sons	Design and Construction	I-215	12,000,000	12,000,000	0	6,000,000	0	0	0	6,000,000
278	Perris Valley Aquatic Center	6/28/2011	2/27/2013	TB Pennick & Sons	Construction Contingency	I-215	600,000	600,000	0	0	0	0	0	600,000
279	Project Staff Cost			Successor Agency	Project management support	I-215	100,000	100,000	0	100,000	0	0	0	100,000
280	Cajalco Widening Project	1/25/2010	1/24/2014	Riverside County TLMA	Environmental clearance, right of entries, technical studies	I-215	0	0	0	0	0	0	0	0
281	Brown Street Road and Drainage Improvements	6/28/2011	6/27/2012	Riverside County TLMA	Installation of a precast bridge over street to alleviate flooding problems	I-215	0	0	0	0	0	0	0	0
282	Bond Funded Project Staff Cost			Successor Agency	Project management support	I-215	300,000	300,000	194,050	0	0	0	0	194,050
283	Bond Funded Counsel Review Fees			County of Riverside Office of County Counsel	Project review expenses	I-215	45,000	30,000	20,000	0	0	0	0	20,000
284	Public Notice Publication Costs/Various			Various newspaper	Public Notice Publication Costs and Marketing	ALL	80,000	10,000	10,000	0	0	0	0	10,000
285	Weed Abatement - RDA Housing			Various contractors	Weed abatement/Property maintenance	ALL	300,000	100,000	100,000	0	0	0	0	100,000
286	Tres Lagos Senior Apartments	7/14/2012	12/30/2073	Palm Communities	Development and Construction Loan	1-1986	9,000,000	0	0	0	0	0	0	0
287	Tres Lagos Senior Apartments	6/5/2007	12/30/2073	Palm Communities	Development and Construction Loan	1-1986	0	0	0	0	0	0	0	0
288	37th St & Wallace Infill Housing Project	7/26/2005	7/26/2050	Riverside Hsg Dev Corp	Single-family construction	JVPA	0	0	0	0	0	0	0	0
289	Mira Loma Infill Housing Project	6/6/2006	6/6/2051	Housing Authority	Single-family construction	JVPA	333,816	333,816	333,816	0	0	0	0	333,816
290	Mustang Lane Infill Housing Project	3/31/2009	11/8/2013	Mustang Affordable Housing, LLC	Pre-development Loan & MOU	JVPA	123,548	123,548	123,548	0	0	0	0	123,548
291	Mustang Lane Infill Housing Project	10/17/2006	10/17/2061	Mary Erickson Community Housing	Pre-development Loan & MOU	JVPA	32,424	32,424	32,424	0	0	0	0	32,424
292	Mustang Lane Infill Housing Project			Mary Erickson Community Housing	Development loan inflill	JVPA	0	0	0	0	0	0	0	0
293	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
294	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
295	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
296	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
297	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
298	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
299	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
300	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
301	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
302	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
303	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
304	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
305	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
306	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
307	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
308	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
309	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
310	SL Imperial LLC/Foreclosed Homes	9/1/2009	11/30/2012	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA	0	0	0	0	0	0	0	0
311	Murrieta Infill Housing Project	4/29/2008	4/26/2053	Third Street Holding	Construction	MCPA	53,800	53,800	53,800	0	0	0	0	53,800
312	SL Imperial LLC/Foreclosed Homes			Legal Counsel	Legal Counsel Services	MCPA	75,000	75,000	75,000	0	0	0	0	75,000
313	CALHEA HELP Loan Fund/Nuestro Orgullo	10/8/2008	5/15/2012	Coachella Valley Housing Coalition	Dev financing- Principal for Nuestro Orgullo	DCPA	0	0	0	0	0	0	0	0
314	SL Imperial LLC/Foreclosed Homes	10/8/2008	5/15/2012	Coachella Valley Housing Coalition	Dev financing- Interest for Nuestro Orgullo	DCPA	0	0	0	0	0	0	0	0
315	Mobile Home Park Development Standards	3/30/2009		KTGY	Plan Design	DCPA	0	0	0	0	0	0	0	0
316	Ripley/Mesa Verde Infill Housing Project	9/12/2006	9/12/2051	Rancho Housing Alliance	Construction costs	DCPA	50,541	50,541	50,541	0	0	0	0	50,541
317	Operation Safe House	3/23/2010	3/23/2065	Operation Safe House	DDA	DCPA	700,000	700,000	700,000	0	0	0	0	700,000
318	Redevelopment Homeownership Program (Gopar)			Escrow Company	Down payment assistance (Gopar)	DCPA	75,000	75,000	75,000	0	0	0	0	75,000
319	Sherman Road, Romoland	7/16/2010		Eastern Municipal Water District	Water Assessments (Annual Fees)	I-215	2,500	500	500	0	0	0	0	500
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)			County Counsel	Legal Counsel Services	ALL	1,200,000	300,000	150,000	0	0	0	0	150,000
321	Project Staffing			Various Staff	Staffing Salary	ALL	1,120,902	500,000	250,000	0	0	0	0	250,000
322	Project Staffing			Various Staff	Staffing Salary	ALL	850,730	320,000	160,000	0	0	0	0	160,000
323	Mission Village Single-Family Subdivision	12/14/2010	12/9/2011	Workforce Homebuilders, LLC	Predevelopment Loan & ENA	JVPA	0	0	0	0	0	0	0	0
324	Molino Way Infill Housing Project	5/10/2011	5/10/2013	Housing Authority	Escrow & Other Fees	JVPA	39,936	39,936	39,936	0	0	0	0	39,936
325	Molino Way Infill Housing Project	5/10/2011	5/10/2013	Housing Authority	Single-Family Acq, Rehab or New Construction	JVPA	0	0	0	0	0	0	0	0
326	Habitat Riverside MOU - 2011-2012	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA	0	0	0	0	0	0	0	0
327	Habitat Riverside MOU - 2012-2013	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA	363,912	363,912	363,912	0	0	0	0	363,912
328	Habitat Riverside MOU - 2012-2014	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA	500,000	500,000	500,000	0	0	0	0	500,000
329	Vista Rio Apartments/Mission Plaza	11/2/2010	7/31/2014	Albert A Webb	Entitlements & Environmental	JVPA	0	0	0	0	0	0	0	0
330	Vista Rio Apartments/Mission Plaza	6/7/2011		Palm Communities	Predevelopment Loan & ENA	JVPA	0	0	0	0	0	0	0	0
331	Vista Rio Apartments/Mission Plaza			Ahumada	Land acquisition and relocation	JVPA	0	0	0	0	0	0	0	0
332	Vista Rio Apartments/Mission Plaza			Halstead	Post Office Land acquisition /relocation	JVPA	0	0	0	0	0	0	0	0
333	North Hemet Housing	9/15/2009	12/31/2012	The Planning Center	Specific Plan Update	MCPA	0	0	0	0	0	0	0	0
334	North Hemet Housing			Paragon Partners	Property Management	MCPA	0	0	0	0	0	0	0	0
335	North Hemet Housing			Various Contractors	Real Property Costs & Weed Abatement	MCPA	35,000	35,000	35,000	0	0	0	0	35,000
336	North Hemet Housing	9/14/2011		Paragon Partners	Relocation	MCPA	0	0	0	0	0	0	0	0

RIVERSIDE COUNTY (RIVERSIDE)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
337	North Hemet Housing			Various contractors	Property Management	MCPA	0	0	0	0	0	0	0	0
338	North Hemet Housing			Various contractors	Real Property Costs	MCPA	0	0	0	0	0	0	0	0
339	North Hemet Housing			Paragon Partners	Real Property Costs	MCPA	0	0	0	0	0	0	0	0
340	North Hemet Housing	7/26/2011		Various contractors/Fairchild	Real Property Costs	MCPA	0	0	0	0	0	0	0	0
341	North Hemet Housing	2/22/2012		Various contractors	Board up and fencing	MCPA	0	0	0	0	0	0	0	0
342	North Hemet Housing			Real Estate Project Cost	Real Property Staff Salary	MCPA	0	0	0	0	0	0	0	0
343	North Hemet Housing			Demolition Contractor	Demolition	MCPA	0	0	0	0	0	0	0	0
344	Legacy Apartments, Thousand Palms	2/15/2011	12/30/2068	Thousand Palms Apartments LP	Multi-family New Construction	DCPA	0	0	0	0	0	0	0	0
345	Los Vinedos	1/24/2012	1/24/2067	Desert Alliancefor Community Empowerment	41-unit mobile home park	DCPA	0	0	0	0	0	0	0	0
346	Paseo de Los Heroes III	8/16/2011	9/15/2012	Coachella Valley Housing Coalition	80-unit apartment complex for farmworkers	DCPA	0	0	0	0	0	0	0	0
347	Mobile Home Abatement	6/16/2011	6/16/2012	Durans Farming and Clean Up	Demo contract mobile homes	DCPA	0	0	0	0	0	0	0	0
348	Villalobos Mobile Home Park	4/19/2011	4/19/2013	Overland Pacific	Real Property Costs	DCPA	0	0	0	0	0	0	0	0
349	Villalobos Mobile Home Park	10/19/2010		Various contractors	Real Property Costs & Demolition	DCPA	25,000	25,000	25,000	0	0	0	25,000	25,000
350	Villalobos Mobile Home Park	7/27/2010		Overland Pacific	Relocation and Property Mgmt	DCPA	0	0	0	0	0	0	0	0
351	Villalobos Mobile Home Park			Real Estate Project Cost	Real Property Staff Salary	DCPA	0	0	0	0	0	0	0	0
352	Middleton St & 66th Ave	12/14/2010	12/14/2011	Urban Housing Communities	ENA/Pre-development loan	DCPA	0	0	0	0	0	0	0	0
353	Middleton St & 66th Ave	9/20/2010		Overland Pacific	Real Property Costs	DCPA	0	0	0	0	0	0	0	0
354	Middleton St & 66th Ave			Various contractors	Real Property Costs	DCPA	0	0	0	0	0	0	0	0
355	Middleton St & 66th Ave			Property Owner	Land Acquisition & Relocation	DCPA	0	0	0	0	0	0	0	0
356	Middleton St & 66th Ave			Various Property Management	Board up and fencing	DCPA	50,000	50,000	50,000	0	0	0	0	50,000
357	Middleton St & 66th Ave			Real Estate Project Cost	Real Property Staff Salary	DCPA	0	0	0	0	0	0	0	0
358	Middleton St & 66th Ave			Demolition Contractor	Demolition	DCPA	0	0	0	0	0	0	0	0
359	Hernandez Mobile Home Park	6/24/2010		Overland Pacific	Relocation services & benefits	DCPA	480,000	480,000	480,000	0	0	0	0	480,000
360	Hernandez Mobile Home Park	10/25/2010		Overland Pacific	Board up,fencing & property management	DCPA	279,943	105,000	105,000	0	0	0	0	105,000
361	Hernandez Mobile Home Park			Real Estate Project Cost	Real Property Staff Salary	DCPA	250,000	75,000	0	75,000	0	0	75,000	75,000
362	Hernandez Mobile Home Park			Demolition Contractor	Demolition	DCPA	50,000	50,000	50,000	0	0	0	0	50,000
363	100 Palms ENA/Urban Housing	2/23/2010	7/14/2012	Urban Housing Communities	Pre-development loan	DCPA	0	0	0	0	0	0	0	0
364	Title,escrow,closing			Various Contractors	Title,escrow,closing,appraisals	ALL	50,000	50,000	50,000	0	0	0	0	50,000
365	Asset Disposition Costs			Successor Agency	Real Estate Support Project Salaries	ALL	25,000	25,000	0	25,000	0	0	0	25,000
366	Fencing			Various Contractors	Fencing all properties	ALL	75,000	75,000	75,000	0	0	0	0	75,000
367	Mountain View Estates Mobile Home Park	4/8/2008	4/8/2063	Desert Empire Homes	Development & Construction costs	DCPA	2,231,958	2,231,958	2,231,958	0	0	0	0	2,231,958
368	Mountain View Estates Mobile Home Park	12/11/2012	6/8/2013	Desert Empire Homes	Demolition of mobiles	DCPA	753,000	753,000	753,000	0	0	0	0	753,000
369	Mountain View Estates Mobile Home Park			Coachella Valley Water District	Fees	DCPA	0	0	0	0	0	0	0	0
370	Mountain View Estates Mobile Home Park*	1/24/2012	5/23/2013	Desert Empire Homes	MHTL Mobiles *	DCPA	4,117,500	4,117,500	4,117,500	0	0	0	0	4,117,500
371	Date Palm Mobile Home Park*	6/29/2010	6/29/2065	Desert Meadows Housing Partners, LP	DDA/Project expenses*	DCPA	0	0	0	0	0	0	0	0
372	Vineyards at Menfee Apartments*	2/8/2011	6/11/2067	Menfee Vineyards LP.	Development loan*	I-215	0	0	0	0	0	0	0	0
373	Highbroove Family Apartments*	4/10/2010	7/26/2066	Workforce Homebuilders, LLC	Development Loan & ENA*	I-215	6,960,709	6,960,709	6,960,709	0	0	0	0	6,960,709
374	Housing Successor to Norco Redevelopment Agency Housing Function			Riverside County Housing Authority	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Norco Redevelopment Agency.	ALL	500,000	500,000	500,000	500,000	0	0	0	500,000
375	Housing Successor Coachella Valley Redevelopment Agency Function			Riverside County Housing Authority	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Coachella Valley Redevelopment Agency.	ALL	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	1,000,000
376	99 Cent Store Façade Construction			Contractor to be selected	Construction	DCPA	100,000					100,000		100,000
														0
														0
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RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$1,104,368	\$243,852	\$102,547,521	\$46,665,066	\$0	\$3,482	\$1,015,675	\$623,841	\$37,726,957	\$36,557,175	\$48,810	\$48,810
1	2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	All									3,687,038	3,687,037.50		
2	2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	All									5,940,194	5,940,193.76		
3	2006 TARF Series A	Bond holders/BNY	Debt Service - principal and interest	JVPA, DCPA, L215									6,883,219	6,883,218.70		
4	2006 TARF Series B	Bond holders/BNY	Debt Service - principal and interest	1-1986, MCPA									1,334,531	1,334,531		
5	2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	JVPA									3,792,006	3,792,006		
6	2010 TARF Series C	Bond holders/BNY	Debt Service - principal and interest	MCPA									213,931	213,931		
7	2010 TARF Series D	Bond holders/BNY	Debt Service - principal and interest	DCPA									1,504,981	1,504,981		
8	2010 TARF Series E	Bond holders/BNY	Debt Service - principal and interest	I-215									2,138,403	2,138,403		
9	2011 TARF Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	JVPA									1,732,705	1,732,705		
10	2011 TARF Series D	Bond holders/BNY	Debt Service - principal and interest	DCPA									314,363	314,363		
11	2011 TARF Series E	Bond holders/BNY	Debt Service - principal and interest	L215									529,131	529,131		
12	CORAL - ACES	BNY Mellon	1985 CORAL Certif. of Participation	All												
13	CORAL - Bellegrave	EO - County of Riverside	RDA share-County of Riverside CORAL	JVPA									421,000	8,036		
14	Coachella Valley Assn of Govts	CVAG	CVAG Reimbursement	DCPA												
15	Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	All									114,018			
16	Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	All									66,424	71,275		
17	Professional Services	Wildan Financial Services	Arbitrage Rebate Services	All									3,750	10,250		
18	Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	All												
19	Professional Services	CM deCintis	Financial Advisory Svcs.	All									10,000	9,872		
20	Professional Services	Jones Hall	Bond Counsel	All									10,000			
21	Professional Services	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All									12,500	10,563		
22	Professional Services	Data Builders	Focus Technical Support	All												
23	CFD 07-11/CFD08-8	US Bank Trust	CFD Special Tax levy	L215												
24	City of Corona Pass Through	City of Corona	Pass Through Agreement	1-1986												
25	City of Palm Desert	City of Palm Desert	Pass Through Agreement	DCPA												
26	Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	All												
27	Cost sharing with EDA	various	Cost Sharing for services	All												
28	Administrative Cost Allowance	various	Administrative Expenses	All							759,644	518,766			48,810	48,810
29	Overnight Board Expenses	Successor Agency	Legal, Clerk of Board, Staff Supplies	All									156,000	3,417		
30	2004 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	All									945,313	945,313		
31	2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	All									1,942,984	1,942,984		
32	2005 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	All									790,084	790,084		
33	2010 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	All			476,550						476,550			
34	2010 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	All									2,688,963	2,688,963		
35	2011 TA Hsg Bonds Series A	Bond holders/BNY	Debt Service - principal and interest	All									234,413	234,413		
36	2011 TA Hsg Bonds Series A-T	Bond holders/BNY	Debt Service - principal and interest	All									1,367,516	1,367,516		
37	CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA	DCPA												
38	Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	All									45,600			
39	Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	All									36,456	30,249		
40	Professional Services	Wildan Financial Services	Arbitrage Rebate Services	All									1,500			
41	Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	All												
42	Professional Services	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All									5,000			
43	Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	All												
44	Administrative Cost Allowance	various	Administrative Expenses	All							256,031	105,075				
45	Murrieta Street Improvements	City of Murrieta	Funding to City of Murrieta for street improvements within the Murrieta sub-area	1-1986			218,000	275,873								
46	Grand Ave. and Blackwell Blvd. Signalization	Riverside County- TLMA	Funding agreement with TLMA for design and construction of a traffic signalization project within the Lakeland Village/Wildomar sub-area	1-1986			120,000	28,624								
47		Same Day Signs	No Trespassing Signs	1-1986			-	-								
48	Moose Lodge Project	Inland Empire Property Services	Property Cleanup	1-1986			-	-								
49		Various	Demolition asbestos lead abatement	1-1986			-	-								
50	Lakeland Village/Wildomar Trails	Riverside County- TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	1-1986			120,000									
51	Grand Avenue Improvement	Riverside County- TLMA	Funding agreement for infrastructure improvements along Grand Ave. within the Lakeland Village/Wildomar sub-area	1-1986			4,453									
52		Riverside County- Plan Check & Inspections	Plan check and inspection fees for park improvements within the Lakeland Village/Wildomar sub-area	1-1986			-	-								
53	Perret Park Phase II	David Evans and Associates, Inc.	design services for park improvements	1-1986			-	-								
54		RC Flood Control	Plan check fees	1-1986			-	-								
55		Krieger & Stewart	professional services for road and storm drain improvements	1-1986			272,600	297,295								
56		Strategic Connections	utility consulting services	1-1986			5,084	6,336								
57		Riverside County- TLMA	agreement with TLMA	1-1986			9,000	27,704								
58		Riverside Construction	General contractor	1-1986			1,400,583	2,406,236								
59		Riverside Construction	General Construction Contingency	1-1986			99,000	99,000								
60		A&I Reprographics, Clerk of the Board, Press-Enterprise, County Fire, TLMA, K&S, SCST, County Counsel, MSHCP, USPS, Marketing	Permits, Testing, Inspection & Miscellaneous Costs	1-1986			120,000	59,022								
61	El Cerrito Road Beautification and Channel Improvements	K&S, SCST	Materials Testing, Geotechnical Investigation, Construction Staking				120,000									
62		Utilities-So Cal Gas	Relocation and replacement of gas lines	1-1986			12,000									
63		Utilities-City of Corona	Water line relocation	1-1986			15,000									

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
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July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
					\$1,104,368	\$243,852	\$102,547,521	\$46,665,066		\$0	\$3,482	\$1,015,675	\$623,841	\$37,726,957	\$36,557,175	\$48,810	\$48,810
64		Utilities-Southern California Edison	Utility connection and review fees	1-1986				50,000									
65		Utilities- Elsinore Valley Municipal Water District	engineering review	1-1986				10,000									
66		Army Corps of Engineer	Review and permit fees	1-1986				15,000									
67		Department of Fish and Game	Review and permit fees	1-1986				36,000									
68		Riverside County Facilities Management	Inspection services	1-1986				108,000									
69		Southern California Soils and Testing	Testing and inspection	1-1986				38,395									
70	Lakeland Village/Wildomar Master Drainage Plan	Riverside County Flood Control and Water Conservation District	Development of Master Drainage Plan	1-1986				200,000									
71		Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	1-1986				130,000	452								
72		Lawyer's Title	title related services	1-1986				-									
73		Lawyer's Title Amendment	title related services	1-1986				-									
74	Temescal Canyon Road Improvements	PBS&J (Post, Buckley, Schuh & Jernigan Corp.	civil engineering services	1-1986				-									
75		Utilities	Utility fees and expenses	1-1986				-									
76		Riverside County TLMA	Plan review services	1-1986				7,000	100								
77		Southern California Edison	Utility fees and expenses	1-1986				35,000									
78		Riverside County IT	plan check and inspection fees	1-1986				15,000	1,990								
79		Sottek Pacific	construction services	1-1986				500,000									
80	Deleo Regional Sports Park	Sottek Pacific Change Orders	construction services	1-1986				650,000	154,905								
81		Lee Lake Utility Fees	construction services	1-1986				50,000	100								
82		David Evans and Associates, Inc.	consulting services	1-1986				135,000	53,225								
83		Utility and Development Fees	Construction Services	1-1986				250,000									
84		Atkins	consulting services	1-1986				34,343									
85		Peter Hamilton - Enforceable Obligation as Forgivable Loan Agreement was Signed on 9-23-08	Construction	1-1986													
86	Façade - Ly Mobile	GGC	Construction	1-1986													
87	Home Gardens Code Enforcement H&S	Construction Contractor	Permits and Construction	1-1986													
88		Inland Tri Tech	Graffiti Abatement Services - Home Gardens Sub Area	1-1986													
89	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - El Cerrito/Temescal	1-1986													
90		Inland Tri Tech	Graffiti Abatement Services - Lakeland Village/Wildomar Sub Area	1-1986													
91	Weed Abatement	Various	Weed Abatement for H&S compliance	1-1986										1,380			
92	TI Funded Project Staff Cost	Successor Agency	Real Estate Support Services	1-1986										4,014	2,471		
93	Bond Funded Project Staff Cost	Successor Agency	Project management support	1-1986			60,200	78,752									
94	TI Funded Project Staff Cost	Successor Agency	Project management support	1-1986										9,586	567		
95	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	1-1986				19,431	272								
96	Northwest Riverside Animal Shelter	J.D. Offenbaugh/ Safeco Insurance Company of America	Construction Services	JVPA				700,000							174,105		
97		Southern California Edison	Utility fees and expenses	JVPA				-									
98		Strategic Connections	professional consulting services	JVPA				10,000									
99		PTM Engineering	Construction Services	JVPA				3,534	4,994								
100	Mission Boulevard Ph. III	PTM Engineering	Contingency for construction services	JVPA				-									
101		Riverside County TLMA	Plan review, permits, inspections	JVPA				2,500									
102		A&I Reprographics	Reprographics	JVPA				-									
103			professional consulting services for engineering, design, and construction management of street improvements along Mission Blvd.	JVPA				-									
104		Krieger & Stewart, Inc.	agreement with TLMA for plan check, permits, and inspection to ensure improvements comply with county standards	JVPA				5,000									
105		Riverside County TLMA	utility consulting services	JVPA				-									
106		Utilities	Utility fees and expenses	JVPA				10,500									
107	Mission Boulevard Ph. V	All American Asphalt	Construction services	JVPA				-	210,227								
108		All American Asphalt	Construction contingency	JVPA				-									
109		All American Asphalt	Retention	JVPA				-									
110		Miscellaneous: Elrod, RC Clerk, RC Counsel, RC Recorder, RC TLMA, Falcon Builders, RC Flood	Miscellaneous approved contracts and fees	JVPA				26,915									
111		Heider Engineering Services, Inc.	engineering services	JVPA				-									
112		Heider Engineering Services, Inc.	engineering services amendment	JVPA				-									
113		URS Corporation Amendment 1	professional consulting services	JVPA				17,000	3,043								
114		Harvey Partners, LLC	professional consulting services	JVPA				18,750	1,000								
115		Albert A. Webb Associates	civil engineering services	JVPA				56,531									
116		Albert A. Webb Ass. Amendment	civil engineering services	JVPA				330,800	114,297								
117		Permit Fees	CUP 03665 Obligation (utilities, grading, transportation)	JVPA				620,000									
118		Off-site Construction Costs	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA				45,000	28,304								
119			CUP 03665 Obligation (this cost would entail the additional sampling under the building; soil removal, haul and dump; and most likely the install of monitoring wells)	JVPA				1,117,700									

RIVERSIDE COUNTY (RIVERSIDE)
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July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$1,104,368	\$243,852	\$102,547,521	\$46,665,066	\$0	\$3,482	\$1,015,675	\$623,841	\$37,726,957	\$36,557,175	\$48,810	\$48,810
120	Mission Plaza	Monitoring wells semi-annual sampling	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	JVPA			12,000									
121		On-site Demolition Costs	CUP 03665 Obligation (Auaa Pura, parking lot, utilities, etc.)	JVPA			88,000									
122		Inspection Fees (RC FM and Jurupa Valley)	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	JVPA			30,000									
123		On-site Construction Costs	CUP 03665 Obligation (parking lot, grading, paving etc.)	JVPA			1,280,000									
124		Site Utilities	CUP 03665 Obligation (wet and dry utilities)	JVPA			715,000	6,807								
125		Donna Desmond	Goodwill Appraisal	JVPA			-									
126		Desmond, Marcello & Amster	F&E Appraisal	JVPA			-									
127		Lee - Agua Pura	Relocation	JVPA			-	14,595								
128		Epic Land Solutions	Relocation Service	JVPA			4,000									
129		La Noria	Goodwill	JVPA			125,000									
130		Amended	Relocation Benefits	JVPA												
131		CBS	Property Management	JVPA			-	4,662								
132		Diversified Hydro	Property Management	JVPA			-	3,925								
133		Epic Land Solutions	Relocation Service	JVPA			4,000	37,934								
134	Mission Plaza (Continued)	Various Contractors	Property Management	JVPA			75,000	3,104								
135		Epic Land Solutions	Amended Relocation Services	JVPA												
136		SIC	Utilities	JVPA			1,800	1,050								
137		Successor Agency	Real Estate Project Support	JVPA			38,601									
138		Riverside County TLMA	plan check, permits, and inspection fees	JVPA			16,000	1,040								
139		Riverside County Planning Dept.	plan check, permits, and inspection fees	JVPA			15,000	563								
140		OM Gray LLC	ROW- Acquisition	JVPA			-									
141	Rubidoux Area II	Fuerte	ROW- Acquisition	JVPA			-									
142		RCSD	ROW- Acquisition	JVPA			-									
143		Successor Agency	Real Estate Project Support	JVPA			-									
144		Riverside County TLMA	Funding agreement for the design, construction, and construction management of street improvements	JVPA			119,310									
145	Rubidoux Area 3	Various Property Owners	ROW-Easements	JVPA			20,000									
146		Successor Agency	Real Estate Project Support	JVPA			30,882									
147	Market Street Improvements	Riverside County TLMA	Funding agreement for street improvements	JVPA			-									
148		RJM Design Group	Planning and design services	JVPA			-									
149		Riverside County TLMA	plan check, permits, and inspection fees	JVPA			-									
150	Jurupa Valley Aquatic Center	SC Engineers, Inc.	Commissioning agent	JVPA			-									
151		JD Diferbaugh, Inc.	Construction services	JVPA			-									
152		Strategic Connections	RDA/Butchko DDA assistance with utility relocation	JVPA			-									
153	Butchko Animal Hospital Expansion	Butchko Veterinary Management LLC	RDA/Butchko DDA; construction of new facility	JVPA			-									
154	YFW Glen Avon Rehabilitation	ASR Constructors, Inc.	Construction services	JVPA			-	243								
155		RHA Landscape	landscape architectural services	JVPA			-									
156		RHA Amendment	landscape architectural services	JVPA			35,000									
157		Riverside County Facilities Mngmt	plan check and environmental fees	JVPA												
158		Krieger & Stewart, Inc.	engineering services	JVPA			50,000									
159		MTGL, Inc.	geotechnical engineering services	JVPA			-									
160		ASR Constructors, Inc.	Construction services	JVPA			-									
161	Rancho Jurupa Sports Park	ASR Constructors, Inc.	Construction Services - change orders	JVPA			700,000									
162		Rubidoux Community Services District (RCSD)	Utility Services	JVPA			25,000									
163		Project Contingency development fees	construction services	JVPA			359,900	21,003								
164		Ecorp	environmental services	JVPA			2,200									
165		Riverside County TLMA		JVPA			10,000	684								
166		Utilities	Construction review/services	JVPA			-									
167		Ruhnau Ruhnau, Inc.	professional consulting services	JVPA			110,000	83,601								
168		Strategic Connections	utility consulting services	JVPA			1,200	6,724								
169		Glumac	consulting engineering services	JVPA			16,000									
170		RIC Construction	construction services	JVPA			210,000	2,517,289								
171		RIC Construction Contingency	construction services	JVPA			50,000	50,000								
172		Heider Engineering Services, Inc.	special inspections	JVPA			21,000	12,721								
173		Riverside County Facilities Mngmt	general inspections	JVPA			20,000									
174		Kozad & Fox	Survey Services	JVPA			-									
175		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, Kozad & Fox, Epic Eng., RC Marketing, A&I, Scenario Design, BMP Solutions, Same Day Signs	Testing, Inspection and Misc. Costs	JVPA			150,000	8,610								
176		Furniture: RC Purchasing, Heery, WestGroup, G M Business, Totalplan, Tangram, Teknion, DBI	Furniture, fixtures and equipment	JVPA			600,000	10,025								
177		Information Technology: RCIT, EDA IT, AT&T, Charter, Troy Alarm, IE Alarm, Protection One	Information Technology services and fees	JVPA			315,000									

RIVERSIDE COUNTY (RIVERSIDE)
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Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$1,104,368	\$243,852	\$102,547,521	\$46,665,066	\$0	\$3,482	\$1,015,675	\$623,841	\$37,726,957	\$36,557,175	\$48,810	\$48,810
178		Construction management RC	Construction Management Costs	JVPA			3,700	10,910								
179		EDA, Ruhnau Ruhnau, Glumac	EDAs	JVPA			-	-								
180		Inland Contractors	Removal of asbestos pipe	JVPA			-	-								
181		Utilities	Utility fees and expenses	JVPA			18,000	15,002								
182		STK Architects	professional consulting services	JVPA			-	-								
183		Riverside County TLMA	Inspections	JVPA			-	-								
	Eastvale Fire Station	Riverside County Fire Department	Inspections	JVPA			-	480								
184		RIC Construction	Construction services	JVPA			-	-								
185		Jurupa Community Services District (JCS)	water district inspections	JVPA			-	-								
186		Holt Architects	architectural services	JVPA			11,000	10,450								
187		Holt Architects Amendment #1	architectural services	JVPA			25,000	-								
188		MRC Engineering	engineering services	JVPA			6,783	-								
189		MRC Engineering Amendment #1	engineering services	JVPA			-	-								
190		Albert A. Webb Associates	civil engineering services	JVPA			375	-								
191		Albert A. Webb Amendment #1	civil engineering services	JVPA			13,600	-								
192		Westgroup Design	professional consulting services	JVPA			607	-								
193		Riverside County IT	Information Technology services and fees	JVPA			23,900	-								
194		Riverside County EDA/FM	Project Support and inspection fees	JVPA			23,305	-								
195		Riverside County EDA/FM	additional inspection fees	JVPA			25,000	-								
196		Riverside County Conservation Authority	CEQA	JVPA			-	-								
197		Riverside County Fire Department	Plan review, inspection fees	JVPA			12,000	-								
198		SC Engineers, Inc.	professional consulting services	JVPA			8,000	-								
199	Jurupa Valley Sheriff's Warehouse	Construction Testing and Engineering Inc.	professional consulting services	JVPA			11,140	-								
200		Construction Testing and Engineering Inc. Amendment #1	additional inspection fees	JVPA			4,500	8,704								
201		PCN3 Construction	Construction services	JVPA			1,325,853	1,440,133								
202		PCN3 Construction Change Order 1	Construction services	JVPA			50,000	-								
203		PCN3 Construction Additional Change Orders	Construction services	JVPA			250,000	-								
204		Southern California Edison	Electrical connection (solar)	JVPA			50,000	-								
205		PlanIT Reprographics	Reprographics for plans and specifications	JVPA			2,000	-								
206		Misc. Clerk of the Board, Press Enterprise, Marketing, SoCal Edison, County Counsel, RCIT, Fire, Special Ainspection, Furniture, Fixture, Equipment	Miscellaneous Expenses	JVPA			73,685	-								
207		PCN3 Construction	Furniture, fixtures, and equipment	JVPA			-	-								
208			Reimbursement agreement for the design and construction of concrete curb, gutter, sidewalk, and asphalt paving along the south side of Ben Nevis Boulevard	JVPA			-	-								
	Ben Nevis Blvd Street Improvement	Riverside County TLMA		JVPA			-	-								
209		Strategic Connections	utility consulting services	JVPA			-	-								
210	Avalon Street Improvements	Cozad & Fox, Inc.	civil engineering and survey consulting services	JVPA			-	-								
211			Reimbursement agreement for the construction of a six hundred and fifty foot by twenty six foot roadway on Ash Street between 58th and 59th Street	JVPA			-	-								
	Ash Street Road Construction	Riverside County TLMA		JVPA			-	-								
212			Reimbursement agreement for construction of an approximately six hundred and fifty feet by twenty four feet roadway on Vernon Avenue	JVPA			-	-								
	Vernon Avenue Street Improvements	Riverside County TLMA		JVPA			-	-								
213		Riverside County Flood Control and Water Conservation District	Construction of Rubidoux Area II Street Improvements	JVPA			-	-								
214	Rubidoux-Daly Avenue Storm Drain		Agreement with TLMA for street improvements along Crestmore Road, Daly Avenue, Wallace Street, 37th, Odell, 36th, 35th, and 34th	JVPA			30,000	-								
215	Emerald Meadows	Riverside County Flood Control and Water Conservation District	Purchase and Sale Agreement (Acquire from District and Convey to Developer)	JVPA			-	-								
216	Clay Street Improvement Project	Riverside County TLMA	Agreement for design consulting services, environmental, and engineering services of the project	JVPA			-	-								
217	Market Street, Rubidoux Boulevard, Agua Mansa Improvements	Riverside County TLMA	Funding agreement for street improvements	JVPA			2,397,000	-								
218	Jurupa Parks Improvement Project	SCE	Fees: cost to serve	JVPA			4,353	4,353								
219	Jurupa Lions Club Façade	Broeske Architects	Design	JVPA			-	-								
220	Jurupa Cultural Center	Broeske Architects	Design	JVPA			-	-						2,088		
221	L.A. Circus Façade	Falcon Builders	Construction	JVPA			-	-						1,000		
222	Mercado Los Montes Façade	Estrella Construction	Construction	JVPA			-	-						-		
223	New Beginnings Façade	Broeske Architects	Design	JVPA			-	-						-		
224		Falcon Builders, Inc.	Construction services	JVPA			-	-						-		
225	Riviera Restaurant Façade	Broeske Architects	Design	JVPA			-	-						-		
226	Smart Buy Façade	Falcon Builders, Inc.	Construction	JVPA			-	-						-		
227		Falcon Builders	Construction	JVPA			-	-						-		
228	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Jurupa Valley Project Area	JVPA			-	-						-		
229	Pyrite Beautification	Riverside County TLMA	Funding for street improvements	JVPA			-	-						-		
230	Weed Abatement	Various	Weed Abatement Activity for H&S	JVPA			-	-						4,436		
231	TI Funded Real Estate Services	Successor Agency	Real Estate Project Support	JVPA			-	-					36,131	9,324		

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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
					\$1,104,368	\$243,852	\$102,547,521	\$46,665,066		\$0	\$3,482	\$1,015,675	\$623,841	\$37,726,957	\$36,557,175	\$48,810	\$48,810
232	Bond Funded Project Staff Cost	Successor Agency	Project management support	JVPA			99,485	141,612									
233	TI Funded Project Staff Cost	Successor Agency	Project management support	JVPA										43,137	2,514		
234	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	JVPA				3,307									
235	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	JVPA				22,380						2,487	1,160		
236	Marion V. Ashley Romoland/Homeland Community Center	Dahlin Group Consulting Services	Consulting services	MCPA			-	-									
237		Riverside County Transportation	Inspections	MCPA			-	-									
238		Riverside County Fire Department	Inspections	MCPA			-	-									
239		Edge Development	Construction services	MCPA			-	-									
240		Westberg & White	professional consulting services	MCPA			-	-									
241		MTGL	geotechnical engineering services	MCPA			-	-									
242		RCIT	Information Technology services and fees	MCPA			-	-									
243		Eastern Municipal Water District	Permits/Fees	MCPA			-	-									
244		GM Business Interiors	FF&E	MCPA			-	-									
245		Hemet Service Center	Granger, Clarke & Assoc, IE Alarm Systems, Quiet Boss Electric Sign, Verizon, Sundown Window, FM, etc.	Miscellaneous	MCPA			-	-								
246	Hamel Contracting, Inc.		construction services	MCPA			-	3,950									
247	San Bernardino and Riverside Fire Equipment	equipment	MCPA			-	-										
248	King Road Paving	Riverside County TLMA	funding agreement for construction of project	MCPA			300,000										
249	Cabazon Sewer Project	Krieger & Stewart, Inc.	professional consulting services	MCPA			174,882	32,544									
250		Riverside County Flood Control	Plan check	MCPA			-	-									
251		CA Dept. of Fish and Game	Permit fees	MCPA			-	-									
252		Press Enterprise	Publication	MCPA			-	-									
253		Metropolitan Water District	Permit fees	MCPA			-	-									
254		Desert Sun	Publication	MCPA			-	-									
255		County Clerk Recorder	Recording fees	MCPA			-	-									
256		Cabazon Water District	Plan check, inspection	MCPA			-	-									
257		Riverside County TLMA	plan check, permits, and inspection fees	MCPA			9,000										
258		Harley Ellis Devereaux	architectural services	MCPA			8,000	12,942									
259	Cabazon Civic Center	Miscellaneous - US Green building Council, Riverside County Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Clerk Recorder, Riverside County Fire, OCB Resographics, URS, Press Enterprise, CSA 85, Max Equipment Rental, Stantec, The Gas Company, Riverside County TLMA, ASI Resographics, Mobile Mini	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	MCPA			436,979	122,281									
260		Riverside County Facilities Mngmt	plan check and inspection fees	MCPA			101,464										
261		Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	MCPA			480,000	3,619,646									
262		Enovity, Inc.	professional consulting services	MCPA			36,694	56,113									
263		MTGL, Inc.	Construction testing and inspection	MCPA			7,197	45,330									
264		Doug Wall Construction, Inc.	construction services	MCPA			3,631,726	778,948									
265		Westgroup, Heery, Tangram, Folore & Marti, Totalplan, OM Workspaces, DBI, RC Purchasing	FF&E	MCPA			600,000	10,647									
266		Holt Architects	professional consulting services	MCPA			41,757	70,502									
267		Armstrong and Brooks Consulting	engineering services	MCPA			14,252	27,671									
268		Cabazon Design Guidelines	Riverside County TLMA	Design guidelines for planning purposes	MCPA			-									
269	Winchester Community Signs	Outdoor Design Group	design, construction, and installation of community signs throughout the project area	MCPA													
270	Winchester Community Land Use Study	Tierra Verde	Prepare a land use beautification plan for the community of Winchester	MCPA									45,000	55,000			
271		Riverside County Planning	Maps, exhibits, and data	MCPA									-	3,000			
272		Patty Anders	Land use, environmental planner	MCPA									-	-			
273	Walt Allen	Architect services for design and guidelines	MCPA										-	-			
274	Corbin's Country Corner Façade	Brenthwood Designs	Design	MCPA									-	2,500			
275	Graffiti Abatement Program	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Homeland Sub Area	MCPA									-	-			
276		Valley Wide Recreation and Parks District	Graffiti Abatement Services - Valle Vista Sub Area	MCPA									-	-			
277		Inland Tri Tech	Graffiti Abatement Service - Cabazon Sub Area	MCPA				996									
278	Weed Abatement	Various	Weed Abatement for H&S	MCPA										1,543			
279	TI Funded Salaries	Successor Agency	Real Estate Project Support	MCPA										21,076	10,563		
280	Bond Funded Project Staff Cost	Successor Agency	Project management support	MCPA			56,901	146,217									
281	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	MCPA				243									
282	Webb Associates	Engineering, inspection, and survey	DCPA				-										
283		EDA	Site containment and monitoring expenses	DCPA			12,000	500									

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (a)
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July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$1,104,368	\$243,852	\$102,547,521	\$46,665,066	\$0	\$3,482	\$1,015,675	\$623,841	\$37,726,957	\$36,557,175	\$48,810	\$48,810
284	Mecca Senior Center	Contractor to be selected	Contaminant mitigation	DCPA			443,383									
285		Atkins North America	Environmental review CEQA	DCPA			-									
286		Trinity III Construction, Inc	Site containment				9,002									
287		Stantec Consulting	Environmental site assessment	DCPA			7,000	2,569								
288		Webb Associates	Engineering, inspection, and survey	DCPA			-	157								
289		WLC Architects	Agreement for architectural services	DCPA			13,000	16,040								
290		Utility Agencies	Utility	DCPA			15,114	1,536								
291		Riverside County Facilities Management	Permit and inspection fees	DCPA				1,907								
292		Converse Consultants	Special Testing	DCPA			-	5,260								
293		Contractor to be selected	Furniture and equipment bidding/acquisition	DCPA			-	17,148								
294	Mecca Fire Station	Riverside County Facilities Management	Environmental services during construction	DCPA			-									
295		Riverside County Facilities Management	Mitigation monitoring and remediation	DCPA			71,000	1,792								
296		Eberhardt Construction	Construction services	DCPA			347,301	686,657								
297		Contractor to be selected	Authorized Change Order	DCPA			304,464	31,862								
298		Contractor to be selected	Event - construction close-out	DCPA			5,000	2,533								
299		Riverside County IT	Construction	DCPA			27,950	11,565								
300		Hot Architects	Agreement for architectural services	DCPA			46,696	33,638								
301		Riverside County Facilities Management	Plan check and inspection fees	DCPA			-									
302		Utility Agencies	Plan check, permits, and utility fees	DCPA			-	722								
303		Stantec Consulting	Professional design and consulting services	DCPA			900	378								
304	Mecca Boys & Girls Club	Leighton Consulting	Professional consulting services	DCPA			-									
305		Heery	Professional consulting services	DCPA			-									
306		County IT	Installation of Phone & Computer Systems	DCPA			55,177									
307		Parkwest Construction	Construction services	DCPA			70,000									
308		Purchasing and Fleet Services	Furniture and equipment bidding/acquisition	DCPA			31,864									
309	Brown Street Vacation	Albert A. Webb and Associates	Engineering services	DCPA			3,805	1,210								
310		Kriegel & Stewart	Engineering services	DCPA			13,500									
311	Mecca 18" Waterline Extension	Jones Bros & CVWD	Construction services	DCPA			10,500									
312		Riverside County Transportation	Inspection	DCPA			707	58								
313		DACE	Temporary Shelter - Operating Cost (3 years)	DCPA			61,000									
314		Contractor to be selected	Permanent Shelter - Construction	DCPA			-	46,034								
315	Mecca Comfort Station	Landowner	Permanent Shelter - Site Acquisition	DCPA			850,000									
316		Successor Agency	Real Estate Support Project Salaries	DCPA			25,750									
317		Operator to be selected	Permanent Shelter - Operating Costs (5 years)	DCPA			-									
318		Webb Associates	Engineering, inspection, and survey	DCPA			-	450								
319		Riverside County Survey Department	parcel merger, lot line adjustments	DCPA			-									
320	Mecca Downtown Revitalization	Contractor to be selected	Fencing	DCPA			-									
321		Utility Agencies	Plan check, permits and utility fees	DCPA			-	28								
322		Contractor to be selected	Demolition, site clearing	DCPA			54,936	715								
323		Riverside County Transportation	Road and right of way coordination	DCPA			15,000									
324	Mecca Post Office	Webb Associates	Engineering, inspection, and survey	DCPA			-	342								
325		STK Architecture, Inc.	Architectural and engineering services	DCPA			-	1,632								
326	Mecca Roundabout Street Improvement	Riverside County Transportation	Design and construction services	DCPA			314,928	25,333								
327		Successor Agency	Real Estate Project Support Salaries	DCPA			15,450									
328	Mecca Street Revitalization Phase 2	Riverside County Transportation	Construction services	DCPA			1,650,000	10,824								
329	Mecca Street Revitalization Phase 3	Riverside County Transportation	Construction services	DCPA			12,500	6,139								
330		Hot Architects	Agreement for architectural services	DCPA			-									
331	North Shore Fire Station	Riverside County Survey Department	parcel merger, lot line adjustments	DCPA			-	408								
332		Webb Associates	Engineering, inspection, and survey	DCPA			-	442								
333	North Shore Yacht Club Harbor Master Plan	Hot Architects	Professional consulting services	DCPA			-							8,701		
334	Coachella Valley Enterprise Zone Membership	Coachella Valley Enterprise Zone Authority (CVEZA)	Membership fees	DCPA			-	100,000								
335		HDR Architecture	Agreement for architectural services	DCPA			-									
336		Utility Agencies - Imperial Irrigation District, The Gas Company, Coachella Valley Water District	Plan check, utility, and permit fees	DCPA			-									
337		Total Plan	Furniture and equipment bidding/acquisition	DCPA			250,000	10,080								
338		RC TLMA	Inspections-street improvements	DCPA			5,500									
339	Thermal Sheriff Station & Aviation Education Center	RC Fire	Inspections	DCPA			2,500									
340		Mead and Hunt	Final Site & Aviation Inspections/Helpout Insp & Certification	DCPA			17,432	8,608								
341		CTE	Materials Testing and Inspection	DCPA			23,212	66,542								
342		Riverside County IT	Installation of Phone & Computer Systems	DCPA			-									
343		Enovity	Commissioning of HVAC & Building Systems	DCPA			-									
344		Riverside County Facilities Management	Plan check and inspection fees	DCPA			100,000									
345		Arnold's Trophy and Engraving	Dedication Plaque	DCPA			5,000									
346		ASR Constructors, Inc.	Construction services	DCPA			1,700,000	211,226								
347		Katz, Okitsu and Associates	Professional planning and engineering services	DCPA			38,063	93,968								
348		Hazard Construction Company	Construction services	DCPA			1,258,751	1,279,230								
349		Hazard Construction Company	Change order #2				160,000									

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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$1,104,368	\$243,852	\$102,547,521	\$46,665,066	\$0	\$3,482	\$1,015,675	\$623,841	\$37,726,957	\$36,557,175	\$48,810	\$48,810
350	Thermal Street Improvements	Utility Agencies	Plan check, utility, and permit fees	DCPA			-									
351		Krieger & Stewart	Construction survey	DCPA			30,000	22,406								
352		Krieger & Stewart	Second Amendment to Agreement				9,000									
353		Riverside County TLMA	Plan check, permits, construction management, and inspection fees				77,729									
354		Riverside County TLMA	First Amendment to Agreement	DCPA			28,000	23,644								
355		Riverside County TLMA	Inspection Services and Permits	DCPA			11,280									
356		Brian F. Smith & Associates	Cultural/Biological Mitigation Monitoring	DCPA			-									
357	Thermal Infrastructure Improvements	Krieger & Stewart	Engineering, inspection, and survey	DCPA			-									
358		CVWD	Warranty Work	DCPA			100,000									
359		Jones Bros/Various	Construction services	DCPA			683,520	6,843								
360		Olson Engineering	Civil and agricultural engineering services	DCPA			15,000									
361	Thermal Irrigation Line Replacement	US Bureau of Reclamation	Irrigation line abandonment and relocation review	DCPA			5,000									
362		Lawyer's Title	Title related services	DCPA			2,500									
363		Davidson Landscape Architecture	Professional landscape architectural services	DCPA			3,617									
364	Thermal Pocket Park	Center Lumber & Hardware, Co., Inc.	Perimeter fencing	DCPA			-									
365	Thermal Library and Community Center	Notte Associates, Inc.	Professional services	DCPA			-									
366		Coschella Valley Water District	Easement agreement	DCPA			-									
367	JCRA Hangar	Riverside County Facilities Management	Plan check and inspection fees	DCPA			-									
368	Construction of Taxiway G Phase 3	Riverside County Economic Development Agency	AIP 18 Federal Grant match	DCPA			-									
369		STK Architecture, Inc.	Professional architectural services	DCPA			-									
370		Inland Foundation	Soils, materials inspection and compaction testing	DCPA			-									
371		Mead and Hunt	Engineering services	DCPA			-									
372		ASR Constructors, Inc.	Construction services	DCPA			198,543	4,163								
373		ASR Constructors, Inc.	Change Order				185,000									
374	Thermal Fire Station	County IT	Phone and data connection	DCPA			27,880									
375		Riverside County TLMA	Plan check, permits and inspection fees	DCPA			8,000	1,197								
376		Riverside County Facilities Management	inspection services	DCPA			-									
377		Utility Agencies	Utilities	DCPA			-									
378		Hammer Plumbing and Pumping	Sewer holding tank pumping	DCPA			19,500	11,220								
379		Notte & Associates	Professional architectural services	DCPA			-									
380		Krieger & Stewart	Engineering services for waterline extension	DCPA			22,151									
381	Oasis Fire Station	Krieger & Stewart	Environmental services	DCPA			-									
382		Riverside County TLMA	Plan check, permits, and inspection fees	DCPA			15,000	5,000								
383		Hot Architects	Professional architectural services	DCPA			-									
384	Airport Boulevard Railroad Grade Separation Improvement Project	Riverside County TLMA	Design, construction, and right of way	DCPA			650,940	524,194								
385	Quechan Marina and Park Improvement Project	City of Blythe	Capital improvements to marina and park	DCPA			-									
386	CVAG Reimbursement Agreement (Thousand Palms)	Webb Associates	Professional engineering services	DCPA			-									
387	Mesa Verde Community Center	Riverside County Survey Department	parcel merger, lot line adjustments	DCPA			-	408								
388		Webb Associates	Professional engineering services	DCPA			-	640								
389	Thousand Palms Community Design Guidelines	STK Architecture, Inc.	Professional architectural services	DCPA			-									
390	Chiriaco Summit ALP Update	Mead and Hunt	Architectural and engineering services	DCPA			-									
391	HAARB	Dean Unger	Evaluation of budget package for reconstruction project.	DCPA			180,000									
392	Hemet Airport EIR and Master Plan	Mead and Hunt	Architectural and engineering services	DCPA			60,000									
393		Mead and Hunt	Architectural and engineering services	DCPA			-									
394	French Valley Airport Parking Lot	MTGL, Inc.	Geotechnical engineering services	DCPA			-									
395		ASR Constructors, Inc.	Construction	DCPA			38,000									
396	Blythe Gas Station Remediation	Stantec Consulting	Environmental	DCPA			25,000									
397	Mesa Verde Water Treatment Plant	Various Public Agencies	Permit and inspection fees	DCPA			5,000									
398	North Shore Gas Station Demolition	URS Corporation	Environmental Services	DCPA			3,374							3,374		
399		Center Lumber & Hardware, Co., Inc.	Design	DCPA			-									
400	Lalo's Restaurant Façade	Riverside County TLMA	Permit fees	DCPA			-									
401		Burrow's Construction	Construction services	DCPA			-									
402	Knight's Inn Façade	Center Lumber & Hardware, Co., Inc.	Design	DCPA			-									
403		L & D Custom Works	Construction services	DCPA			-									
404	Riverbottom Auto Body Façade (parcels 1, 2, 3)	Richard Hammond	Construction services	DCPA			-								18,685	
405	Sheltering Wings Façade	Center Lumber & Hardware, Co., Inc.	Design	DCPA			-									
406	Robertson Façade	Center Lumber & Hardware, Co., Inc.	Design	DCPA			-									
407		Center Lumber & Hardware, Co., Inc.	Design	DCPA			-									
408	Desert Winds Motel Façade	Riverside County TLMA	Permit fees	DCPA			-									
409		Sign A Rama	Signage	DCPA			-									
410		Vusick A	Design	DCPA			-									

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Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$1,104,368	\$243,852	\$102,547,521	\$46,665,066	\$0	\$3,482	\$1,015,675	\$623,841	\$37,726,957	\$36,557,175	\$48,810	\$48,810
411	99 Cent Store Façade	Construction Contractor TBD-enforceable obligation as forgiveable loan/leaseement agreement has been signed.	Construction services	DCPA												
412	J & J Market Façade	Integrated Infrastructure	Design	DCPA												
413	Christ is Salvation Façade	Christ is Salvation	Design	DCPA												
414	Christ is Salvation Youth Center Façade	Christ is Salvation	Design	DCPA												
415	Oasis Sports Façade	Center Lumber & Hardware, Co., Inc.	Design	DCPA												
416	Ranch Market Façade	Center Lumber & Hardware, Co., Inc.	Design	DCPA												
417	Higgins Property Façade	STK Architecture, Inc.	Design	DCPA												
418	Animal Samaritans Façade	Animal Samaritans	Design	DCPA												
419	Thousand Palms Childcare Center Façade	Thousand Palms Childcare Center	Design	DCPA												
420	Thousand Palms Childcare Center	Thousand Palms Childcare Center	Construction	DCPA												
421	Weed Abatement	Various	Weed Abatement activity for H&S	DCPA												
422	TI Funded Project Staff Cost	Successor Agency	Real Estate Support	DCPA												
423	Graffiti Abatement Program	Crowson Management	Graffiti removal services Thousand Palms Sub Area	DCPA												
424	Bond Funded Project Staff Cost	Successor Agency	Graffiti removal services Desert Communities Project Area	DCPA												
425	Bond Funded Project Staff Cost	Successor Agency	Project management support	DCPA			138,888	139,098								
426	TI Funded Project Staff Cost	Successor Agency	Project management support	DCPA												
427	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review fees	DCPA												
428	Highgrove Backbone Sewer Project	City of Riverside	Permitting, plan checking and inspections	I-215												
429	Highgrove Backbone Sewer Project	TLMA/ County Trans	Inspections, plan checking, permits	I-215												
430	Highgrove Library	County Environmental Health	Inspections, permits	I-215												
431	Highgrove Library	Riverside County Transportation	Inspections	I-215												
432	Highgrove Library	K&R and County Inspections	Geotech and inspection services	I-215			170,000	86,184								
433	Highgrove Library	AWI Builders	Contractor	I-215			12,000,000	8,619,099								
434	Highgrove Library	FF&E	Furniture, fixtures, equipment	I-215												
435	Highgrove Library	Information Technology	Computer infrastructure	I-215			100,000	273,375								
436	Highgrove Library	EMWD	Utility relocation and miscellaneous costs	I-215			150,000	285,529								
437	Highgrove Library	Edison	Utility relocation and miscellaneous costs	I-215			40,000	11,540								
438	Highgrove Library	Verizon	Utility relocation and miscellaneous costs	I-215			30,000									
439	Highgrove Library	Transportation	Utility relocation and miscellaneous costs	I-215			12,000	5,717								
440	Highgrove Library	Fire Department	Utility relocation and miscellaneous costs	I-215			12,000									
441	Highgrove Library	Flood Control	Utility relocation and miscellaneous costs	I-215			12,000									
442	Highgrove Library	TKE Engineering and GKK Works	Construction management services	I-215			240,000									
443	Highgrove Library	County Counsel	Document review fees	I-215			3,500									
444	Highgrove Library	TKE Engineering	Architect	I-215			72,000									
445	Highgrove Library	Pschingla Tribe	Cultural Monitoring	I-215			4,000									
446	Highgrove Library	A&I Repro/OCB	Printing costs	I-215			3,000									
447	Highgrove Library	Project Salaries	Real Estate Support	I-215			12,867									
448	Highgrove Library	SC Engineers, Inc	Commissioning agent	I-215			26,000									
449	Highgrove Library	Riverside County TLMA	Agreement for design and construction of traffic signal, safety lighting, and associated street improvements.	I-215			26,626									
450	Highgrove Library	David Evans & Associates, Inc.	Professional services for complete design services for street improvements	I-215												
451	Highgrove Library	Riverside County TLMA	Street plan check	I-215												
452	Highgrove Library	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	I-215												
453	Highgrove Library	DLR Group	Architectural services	I-215			339,586									
454	Highgrove Library	Stronghold Engineering, Inc	Contractor	I-215			110,000	116,833								
455	Highgrove Library	Construction Testing & Eng. Inc	Field Testing	I-215			2,400,000	2,678,220								
456	Highgrove Library	Stronghold Engineering, Inc.	Contractor change order	I-215			78,411	13,553								
457	Highgrove Library	Stronghold - FF&E	Fixtures, furniture, and equipment	I-215			400,000	323,242								
458	Highgrove Library	Information Technology	Computer infrastructure	I-215			450,000	450,000								
459	Highgrove Library	Eastern Municipal Water District	Utility	I-215			100,000									
460	Highgrove Library	Edison	Utility	I-215			600,000									
461	Highgrove Library	Verizon	Utility	I-215			59,219	3,149								
462	Highgrove Library	Transportation	Utility	I-215			30,000									
463	Highgrove Library	Fire Department	Utility	I-215			23,000	7,697								
464	Highgrove Library	Flood Control	Utility	I-215			15,000									
465	Highgrove Library	Westgroup Design	FF&E Design	I-215			30,000									
466	Highgrove Library	County Counsel	Document review fees	I-215			669									
467	Highgrove Library	Green Building Certification Institute	LEED Certification	I-215			8,000									
468	Highgrove Library	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215			6,000									
469	Highgrove Library	GKK Works	Consulting services	I-215			10,000									
470	Highgrove Library	SC Engineers, Inc	Consulting services	I-215			24,000	2,125								
471	Highgrove Library	Strategic Connections	Consulting services	I-215			60,000	15,479								
472	Highgrove Library	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	I-215			20,000	19,414								
473	Highgrove Library	Riverside County TLMA	Agreement for design and construction of the project.	I-215			455,317	204,195								
474	Highgrove Library	Riverside County TLMA	Agreement for design and construction of the project.	I-215												

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					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$1,104,368	\$243,852	\$102,547,521	\$46,665,066	\$0	\$3,482	\$1,015,675	\$623,841	\$37,726,957	\$36,557,175	\$48,810	\$48,810
474	Romoland Beautification Phase 1B	Sierra Landscape/Great American (Surety Company)	Retention and Balance of Contract	I-215			-									
475		Eastern Municipal Water District	Reclaimed, fees, permits and inspections	I-215			-	4,643								
476		Southern California Edison	Electrical, fees, permits, inspections	I-215				-								
477		EDA - Community Services Division	Landscape maintenance, water boost system	I-215				-	23,675							
478		Caltrans	permits, inspections	I-215				-	60,762							
479	Romoland Beautification Project (II and III)	Albert A Webb Associates	Civil engineering services	I-215			-									
480		Riverside County TLMA	Utility coordination, inspection	I-215			-									
481		All American Asphalt	Contingency, utilities, permits	I-215			-									
482		Caltrans	permits, inspections	I-215			-									
483		Southern California Edison	Electrical, fees, permits, inspections	I-215			-	527								
484	Palomar Tradewinds Road Paving	City of Menifee	Plan check and inspection fees	I-215			-									
485		All American Asphalt	General contracting	I-215			-									
486		Riverside County TLMA	Land surveying	I-215			-									
487		City of Menifee	Design and construction reimbursement	I-215			560,000	405,072								
488		Dahlin Group Consulting Services	Consulting services	I-215			-									
489	Marion V. Ashley Romoland/Homeland Community Center	Riverside County Transportation	Inspections	I-215			-									
490		Riverside County Fire Department	Inspections	I-215			-									
491		Edge Development	Construction services	I-215			200,000									
492		Moore, Lacombe, Golstman, Inc.	Architectural services and construction administration	I-215			-									
493		Big League Dreams Perris Valley	Miscellaneous- Eastern Municipal Water District, A & I	Plan check, plan reproduction, plan check, bid advertisement, plan check, plan check, facility relocation, plan check	I-215			-	870,714							
494	Reprographics, Riverside County TLMA, Press Enterprise, Riverside County Flood Control, City of Perris, Verizon, Riverside County Environmental Health						-									
495	Big League Dreams Perris, LLC		Reimbursement for FF&E	I-215			-									
496	Soltak Pacific Construction		Construction services and contingency	I-215			913,205	847,311								
497	Eitrod Fence		Fence installation	I-215			-									
498	Big League Dreams Perris Valley (Continued)	Riverside County Facilities Management	Building inspections, plan checking	I-215			956									
499		Construction Administration- SCE, MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Menifee, Groundbreaking, A & I	Service charges and inspection, MSHCP Fee, Inspection and service charges, plan check, inspection, groundbraking event, plan reproduction, inspection, inspection and lateral installation	I-215			100,000	2,565								
500		Reprographics, Riverside County TLMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products					-									
501		Ian Davidson Landscape Architecture	Professional landscape architectural services	I-215			9,300									
502		Ian Davidson Landscape Architecture	Professional landscape architectural services	I-215			145									
503	Trumble Road Landscape Improvements	Riverside County TLMA	Plan check	I-215			12,000	700								
504		Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	I-215			15,800									
505		TB Pennick & Sons	Design and Construction	I-215			10,716,336	4,212,734								
506		TB Pennick & Sons	Construction Contingency	I-215			30,000									
507		TB Pennick & Sons	FF&E	I-215			-									
508		GKK Works	Construction management services and contingency	I-215			120,000	232,277								
509		CTE, Inc	Deputy inspections	I-215			82,500	16,983								
510		Alliant Consulting	Labor compliance	I-215			12,000	4,280								
511		RJM Design	Architectural services	I-215			38,000	1,502								
512		Riverside County TLMA	Civil plan checking and inspections	I-215			40,000	2,272								
513		County Environmental Health	Health inspections, sewer and food service	I-215			1,500									
514		City of Perris	Plan checking	I-215			10,000									
515		Tri-Lakes Consulting	Civil plan checking and inspections	I-215			10,000									
516		Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	I-215			410,000	432,549								
517		Perris Valley Aquatic Center	Southern California Edison	Electrical, fees, permits, inspections	I-215			-								
518	Santa Ana Regional Water Board		NPDES Permits	I-215			5,000									
519	MSHCP / RCA		MSHCP Fees	I-215			80,000									
520	Southern California Gas		Gas fees, permits and inspections	I-215			-									
521	Verizon		Data/Phone	I-215			-									
522	Adelphia		Cable	I-215			-									
523	Riverside County Facilities Management		Building inspections, plan checking	I-215			120,000	3,922								
524	EDA Marketing		Groundbreaking, grand opening, associated signage, advertising, printing	I-215			2,000	2,324								
525	Unnamed Consultant		Burrowing Owl Survey	I-215			4,000									
526	Riverside County IT		IT design and inspections	I-215			5,000									
527	Cultural Monitor	cut, Monitoring during grading	I-215			5,000										
528	Pales Monitor	Pales monitoring during grading	I-215			27,000										
529	Furniture Designer	Furniture design	I-215			1,000										
530	Riverside County Parks and Open Space District	equipment, recreational amenities	I-215			-										

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
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July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$1,104,368	\$243,852	\$102,547,521	\$46,665,066	\$0	\$3,482	\$1,015,675	\$623,841	\$37,726,957	\$36,557,175	\$48,810	\$48,810
529		DOSH	plan check and inspections	I-215			2,500									
530		Pechanga Tribe	Cultural resources investigation	I-215			4,000									
531		Green Building Certification Institute	LEED Certification	I-215			-									
532		ATT	Telecom	I-215			-									
533	Cajalco Widening Project	Riverside County TLMA	Environmental clearance, right of entries, technical studies	I-215		1,356,009	812,418									
534	Brown Street Road and Drainage Improvements	Riverside County TLMA	Installation of a precast bridge over street to alleviate flooding problems	I-215		460,634	25,716									
535	Norton Younglove Community Center Conference Room Partition Upgrade	STK Architecture, Inc.	architectural services	I-215												
536	Bargain Basket Façade	BOA	Design corrections	I-215												
537		SPC	Construction	I-215												
538	Chris' Burgers Façade	Broeske Architects	Design	I-215												
539	DC Electronics II Façade	Broeske Architects	Design	I-215												
540	Pacific 1 Auto Façade	Broeske Architects	Design	I-215												
541	Romoland Market Façade	Broeske Architects	Design	I-215												
542	Riverside Smog & Auto H&S	Construction Contractor	Construction end permits	I-215												
543		Inland Tri Tech	Graffiti Abatement Services - Highgrove Sub Area	I-215												
544		Inland Tri Tech	Graffiti Abatement Services - Lakeview/Nuevo Sub Area	I-215												
545	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Mead Valley Sub Area	I-215												
546		Inland Tri Tech	Graffiti Abatement Services - Romoland Sub Area	I-215												
547		Inland Tri Tech	Graffiti Abatement Services - Sun City/Quail Valley Sub Area	I-215												
548		Inland Empire Landscape	Putting the old library site back to original condition	I-215												
549	Old Highgrove Library Demolition	Goode and Associates	Surveys	I-215												
550		Goode and Associates	Engineering	I-215												
551		Project Salaries	Real Estate Support	I-215												
552	Weed Abatement	Various	Weed Abatement for H&S	I-215									1,696			
553	TI Funded Real Estate Project Cost	Successor Agency	Real Estate Support	I-215									22,078	6,336		
554	Bond Funded Project Staff Cost	Successor Agency	Project management support	I-215		172,007	357,635									
555	TI Funded Project Staff Cost	Successor Agency	Project management support	I-215						3,482			43,137	1,410		
556	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	I-215									740	115		
557	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	I-215			1,603									
558	USA HELP-Homebuyer Educ/Foreclosure	USA Help	Homeownership education	ALL			14,066									
559	Public Notice Publication Costs/Various	Various newspaper	Marketing	ALL	3,000	1,233										
560	Weed Abatement - RDA Housing	Various contractors	Weed abatement/Property maintenance	ALL	8,500	1,999										
561	Tres Lagos Senior Apartments	Palm Communities	Development and Construction Loan	1-1986												
562	Tres Lagos Senior Apartments	Palm Communities	Development and Construction Loan	1-1986												
563	37th St & Wallace Infill Housing Project	Riverside Hsg Dev Corp	Single-family construction	JVPA												
564	Mira Loma Infill Housing Project	Housing Authority	Single-family construction	JVPA	350,000	16,184										
565		Mary Erickson Community Housing	Development loan infill	JVPA												
566	Mustang Lane Infill Housing Project	Mustang Affordable Housing, LLC	Pre-development Loan & MOU	JVPA				1,000,000								
567		Mary Erickson Community Housing	Pre-development Loan & MOU	JVPA												
568	Figueroa Home Improvement Loan	TR Design Group	Architecture and Design	JVPA	32,425	36,021										
569		TR Design Group	Architecture and Design	JVPA												
570		Northtown Housing Development Corp	Predevelopment Loan & ENA	JVPA												
571	Cottonwood MHP/Crestmore Apartments	Various contractors	Real Property expenses	JVPA			50,000									
572		Various tenants	Relocation expenses	JVPA												
573		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA			1,463									
574		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA												
575		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA			16,222									
576		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA			16,407									
577		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA			17,237									
578		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA												
579		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA												
580		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA												
581	SL Imperial LLC/Foreclosed Homes	SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA												
582		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA												
583		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA												
584		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA												
585		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA												
586		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA												
587		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA												
588		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA												
589		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA												
590		SL-Imperial LLC	Foreclosure Acquisition, Rehab, Resale	JVPA		303										
591	Mission Village Single-Family Subdivision	Workforce Homebuilders	Predevelopment Loan & ENA	JVPA			420,000									
592		Workforce Homebuilders	Development and Construction Loan	JVPA												
593	Molino Way Infill Housing Project	Housing Authority	Escrow & Other Fees	JVPA			39,936									
594		Housing Authority	Single-family construction/DDA	JVPA			133,000	112,039								
595	Habitat Riverside MOU - 2011-2012	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA			303,762	107,469								
596	Habitat Riverside MOU - 2012-2013	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA			400,000	136,088								

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
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July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$1,104,368	\$243,852	\$102,547,521	\$46,665,066		\$3,482	\$1,015,675	\$623,841	\$37,726,957	\$36,557,175	\$48,810	\$48,810
597	Habitat Riverside MOU - 2013-2014	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA												
598		Albert A Webb	Entitlements & Environmental	JVPA			95,970	80,419								
599		Palm Communities	Predevelopment Loan & ENA	JVPA			429,544	49,204								
600	Vista Rio Apartments/Mission Plaza	Palm Communities	Development and Construction Loan	JVPA												
601		Ahumada	Land acquisition and relocation	JVPA												
602		Halsedel	Post Office Land acquisition/relocation	JVPA												
603	Highgrove Family Apartments	Workforce Homebuilders	Development loan & ENA	I-215			2,770,984	87,202								
604		Traci Green/Hi-Mark	Home repair	MCPA			40,000									
605	Traci Green/MHRP	Traci Green/Hi-Mark	Home repair	MCPA												
606		Traci Green/Hi-Mark	Home repair	MCPA												
607	Murrieta Infill Housing Project	Third Street Holding	Construction	MCPA	43,800											
608		Legal Counsel	Legal Counsel Services	MCPA	25,000											
609		Paragon Partners	Property Management	MCPA												
610		The Planning Center	Specific Plan development	MCPA		29,655	12,843									
611		Various Contractors	Real Property Costs	MCPA			1,333	468								
612		Paragon Partners	Relocation	MCPA			290,963	17,652								
613		Orange Coast/Moll	Title costs	MCPA												
614		URS/Moll	Phase One report	MCPA												
615		Various contractors/Moll	Real Property Costs	MCPA			20,000									
616		Press Enterprise	Public Noticing	MCPA												
617		Various contractors	Real Property Costs	MCPA												
618		Valley Cities Fencing Co.	Fencing costs	MCPA												
619	North Hermet Housing	Various tenants	Relocation	MCPA												
620		Various contractors	Property Management	MCPA			22,338	1,526								
621		Various contractors	Real Property Costs	MCPA			11,900	6,238								
622		Paragon Partners	Real Property Costs	MCPA			2,056									
623		Lawyers Title/Fairchild	Title costs	MCPA												
624		Various contractors/Fairchild	Real Property Costs	MCPA			49,936									
625		URS/Fairchild	Phase One report	MCPA												
626		Himes and Himes	Appraisals	MCPA												
627		Himes and Himes/Chacon	Appraisals	MCPA												
628		Various contractors	Board up and fencing	MCPA			35,000									
629		Housing Support Staff	Staff Salary	MCPA			72,055									
630	Orange Blossom Lane	Riverside Housing Development Corporation	Multi-family Rehabilitation	MCPA												
631		Riverside Housing Development Corporation	Multi-family Acquisition	MCPA												
632	Legacy Apartments, Thousand Palms	Thousand Palms Apartments LP	Multi-family New Construction	DCPA			2,920,000	730,000								
633	Los Vinedos - Resolution	DAACE	41-unit mobile home park	DCPA			1,749,996									
634		Coachella Valley Housing Coalition	80-unit apartment complex for farmworkers	DCPA												
635	Paseo de Los Heroes III	Durans Farming and Clean Up	Demo contract mobile homes	DCPA			121,000	65,000								
636	Mobile Home Abatement/Duran's Farm	Desert Meadows Housing Partners, LP	DDA/Project expenses	DCPA			1,473,983	790,000								
637	Date Palm Mobile Home Park	CVHC	Dev financing - Interest	DCPA												
638	CALHFA HELP Loan Fund/Valencia	CVHC	Dev financing - Principal	DCPA												
639	CALHFA HELP Loan Fund/Nuestro Orgullo	CVHC	Dev financing - Interest	DCPA												
640	Mobile Home Park Development Standards	KTOY	Plan Design	DCPA		425										
641	Ripley/Mesa Verde Infill Housing Project	Rancho Housing Alliance	Construction costs	DCPA												
642		Desert Empire Homes	Development & Construction costs	DCPA			2,516,570	223,253								
643	Mountain View Estates Mobile Home Park	Desert Empire Homes	MHTL Mobiles	DCPA			9,922,500	5,062,500								
644		Desert Empire Homes	Demolition of Mobiles	DCPA			905,000									
645		Coachella Valley Water District	Fees	DCPA			75,000	75,000								
646		Overland Pacific	Real Property Costs	DCPA			8,166									
647		Various contractors	Real Property Costs	DCPA			128,746	1,681								
648	Villalobos Mobile Home Park	Lawyers Title	Title costs	DCPA												
649		Various contractors	Real Property Costs, Fees	DCPA			3,005									
650		Overland Pacific	Relocation and Property Mgmt	DCPA			79,365	54,114								
651		Housing Support Staff	Staff Salary	DCPA			25,374									
652		Urban Housing Communities	ENA/Pre-development loan	DCPA			5,368,454									
653		Overland Pacific	Real Property Costs	DCPA			12,520									
654		Various tenants	Relocation	DCPA			186,719									
655	Middleton St & 66th Ave	Various contractors	Real Property Costs	DCPA			9,324									
656		Property Owner	Land Acquisition & Relocation	DCPA			350,000									
657		Overland Pacific	Board up and fencing and consultant	DCPA			50,000	47,782								
658		Contractor	Development and Construction Loan	DCPA												
659		Housing Support Staff	Staff Salary	DCPA			36,028									
660		Stantec	Environmental work	DCPA												
661	Hernandez Mobile Home Park	Overland Pacific	Relocation benefits	DCPA			32,137	19,751								
662		Overland Pacific	Board up and fencing	DCPA			43,000	742								
663		Housing Support Staff	Staff Salary	DCPA			25,736									
664		Operation Safe House/Lawyers Title	Title costs	DCPA												
665	Operation Safe House	Operation Safe House	DDA	DCPA	150,000											
666		Riverside County Clerk	Recording costs	DCPA												
667	100 Palms ENA/Urban Housing	Urban Housing Communities	Pre-development loan	DCPA			169,524									
668	100 Palms Housing Project	Urban Housing Communities	Development and Construction Loan	DCPA												

RIVERSIDE COUNTY (RIVERSIDE)
Pursuant to Health and Safety Code section 34186 (a)
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July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$1,104,368	\$243,852	\$102,547,521	\$46,665,066	\$0	\$3,482	\$1,015,675	\$623,841	\$37,726,957	\$36,557,175	\$48,810	\$48,810
669	Redevelopment Homeownership Program (Gopar)	Escrow Company	Down payment assistance (Gopar)	DCPA												
670	Sherman Road, Romoland	EMWD	Water Assessments (Annual Fees)	I-215	300	800										
671	Vineyards at Menifee Apartments	Menifee Vineyards L.P.	Development loan	I-215			1,440,000	360,000								
672	Legal Counsel for Hsg Projects (BK, foreclosures, etc.)	County Counsel	Legal Counsel Services	ALL	120,000	26,805										
673	Project Staffing	Various Staff	Staffing Salary	ALL	371,343	79,098										
674	Project Staffing	Various Staff	Staffing Salary	ALL			934,567	83,837								
675	1-1986 Property Management	Inland Empire Property Services	Property Management												225	
676	JVPA Property Management	Inland Empire Property Services	Property Management												8,057	
677	MCPA Property Management	Inland Empire Property Services	Property Management												3,820	
678	I-215 Property Management	Inland Empire Property Services	Property Management												1,715	
679																
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RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2004 Tax Allocation Rev Bonds	
2	2005 Tax Allocation Rev Bonds	
3	2006 TARB Series A	
4	2006 TARB Series B	
5	2007 Tax Allocation Rev Bonds	
6	2010 TARB Series C	
7	2010 TARB Series D	
8	2010 TARB Series E	
9	2011 TARB Series B & B-T	
10	2011 TARB Series D	
11	2011 TARB Series E	
12	CORAL - ACES	
13	CORAL - Bellegrave	
14	Coachella Valley Assn of Govts	
15	Coachella Valley Enterprise Zone Membership	
16	Tenant Improvement Loan	
17	Riverside Centre Lease	
18	Professional Services	
19	Professional Services	
20	Professional Services	
21	Professional Services	
22	Professional Services	
23	Professional Services	
24	Professional Services	
25	Legal Counsel	
26	COWCAP & Oasis Fees	
27	Board Ancillary Fees	
28	CFD 87-1/ CFD88-8	
29	City of Corona Pass Through	
30	City of Palm Desert	
31	Oversight Board Legal Expenses	Meyers Nave is no longer Oversight Board Counsel. On 12/13/12, the Oversight Board approved a contract with Ross & Casso to serve as OB Counsel.
32	Oversight Board Admin Expenses	
33	Real Estate Disposition Activities	
34	Compensated Leave Balances	
35	Administrative Cost Allowance (3%)	
36	2004 Hsg Bond Series A	
37	2004 Hsg Bond Series A-T	

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
38	2005 Hsg Bond Series A	
39	2010 Hsg Bond Series A	
40	2010 Hsg Bond Series A-T	
41	2011 TA Hsg Bonds Series A	
42	2011 TA Hsg Bonds Series A-T	
43	CALHFA Revolving Loan	
44	Tenant Improvement Loan	RETIRED
45	Property Maintenance Activities	
46	Property Maintenance Management Staff	
47	Murrieta Street Improvements	Complete and Paid Out
48	Grand Ave. and Blackwell Blvd. Signalization	Complete and Paid Out
49	Lakeland Village/Wildomar Trails	Complete and Paid Out
50	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
51	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
52	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
53	El Cerrito Road Beautification and Channel Improvements	Denied - Construction is complete
54	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
55	El Cerrito Road Beautification and Channel Improvements	Expected Final Miscellaneous Costs
56	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
57	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
58	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
59	El Cerrito Road Beautification and Channel Improvements	Expected Final Utility Fees
60	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
61	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
62	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
63	El Cerrito Road Beautification and Channel Improvements	Complete and Paid Out
64	Temescal Canyon Road Improvements	Complete and Paid Out
65	Temescal Canyon Road Improvements	Complete and Paid Out
66	Temescal Canyon Road Improvements	Complete and Paid Out
67	Temescal Canyon Road Improvements	Complete and Paid Out
68	Deleo Regional Sports Park	Complete and Paid Out
69	Deleo Regional Sports Park	Complete and Paid Out
70	Deleo Regional Sports Park	Complete and Paid Out
71	Deleo Regional Sports Park	Complete and Paid Out
72	Deleo Regional Sports Park	Complete and Paid Out
73	Bond Funded Project Staff Cost	
74	Bond Funded Counsel Review Fees	
75	Property Maintenance Activities	
76	Property Maintenance Management Staff	
77	Northwest Riverside Animal Shelter	
78	Northwest Riverside Animal Shelter	
79	Mission Plaza	
80	Mission Plaza	
81	Mission Plaza	
82	Mission Plaza	
83	Mission Plaza	
84	Mission Plaza	
85	Mission Plaza	
86	Mission Plaza	
87	Mission Plaza	
88	Mission Plaza	
89	Mission Plaza	
90	Mission Plaza	
91	Mission Plaza	
92	Mission Plaza	
93	Mission Plaza	
94	Mission Plaza	
95	Mission Plaza	
96	Mission Plaza	
97	Mission Plaza	

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
98	Mission Plaza	
99	Mission Plaza	Denied
100	Rancho Jurupa Sports Park	
101	Rancho Jurupa Sports Park	
102	Rancho Jurupa Sports Park	
103	Rubidoux Child Development Center	Complete and Paid Out
104	Rubidoux Child Development Center	Complete and Paid Out
105	Rubidoux Child Development Center	Complete and Paid Out
106	Rubidoux Child Development Center	Complete and Paid Out
107	Rubidoux Child Development Center	Complete and Paid Out
108	Rubidoux Child Development Center	Expected Final Utility Fees
109	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
110	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
111	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
112	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
113	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
114	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
115	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
116	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
117	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
118	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
119	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
120	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
121	Jurupa Valley Sheriff's Warehouse	Final Construction Costs
122	Jurupa Valley Sheriff's Warehouse	Final Construction Costs
123	Jurupa Valley Sheriff's Warehouse	Expected Final Utility Fees
124	Jurupa Valley Sheriff's Warehouse	Complete and Paid Out
125	Jurupa Valley Sheriff's Warehouse	Final FF&E Costs
126	Jurupa Valley Sheriff's Warehouse	Expected Final Miscellaneous Costs
127	Bond Funded Project Staff Cost	
128	Bond Funded Counsel Review Fees	
129	Property Maintenance Activities	
130	Property Maintenance Management Staff	
131	King Road Paving	RETIRED
132	King Road Paving	RETIRED
133	Cabazon Sewer Project	
134	Cabazon Sewer Project	
135	Cabazon Sewer Project	

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
136	Cabazon Sewer Project	
137	Cabazon Sewer Project	
138	Cabazon Sewer Project	
139	Cabazon Sewer Project	
140	Cabazon Sewer Project	
141	Cabazon Sewer Project	
142	Cabazon Civic Center	
143	Cabazon Civic Center	
144	Cabazon Civic Center	
145	Cabazon Civic Center	
146	Cabazon Civic Center	
147	Cabazon Civic Center	
148	Cabazon Civic Center	
149	Winchester Community Land Use Study	
151	Bond Funded Project Staff Cost	
152	Bond Funded Counsel Review Fees	
153	Property Maintenance Activities	
154	Property Maintenance Management Staff	
155	Graffiti Abatement Program	Complete and Paid Out
156	Graffiti Abatement Program	Complete and Paid Out
157	Mecca Senior Center	RETIRED
158	Mecca Senior Center	RETIRED
159	Mecca Senior Center	RETIRED
160	Mecca Senior Center	RETIRED
161	Mecca Fire Station	RETIRED
162	Mecca Fire Station	RETIRED
163	Mecca Fire Station	RETIRED
164	Mecca 18' Waterline Extension	Complete and Paid Out
165	Mecca 18' Waterline Extension	Complete and Paid Out
166	Mecca Comfort Station	RETIRED
167	Mecca Comfort Station	Denied
168	Mecca Comfort Station	Denied
169	Mecca Comfort Station	RETIRED
170	Mecca Comfort Station	RETIRED
171	Mecca Downtown Revitalization	Complete and Paid Out
172	Mecca Downtown Revitalization	RETIRED
173	Mecca Downtown Revitalization	Complete and Paid Out
174	Mecca Roundabout Street Improvements	Complete and Paid Out

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Item #	Project Name / Debt Obligation	Notes/Comments
175	Mecca Street Revitalization Phase 2	Complete and Paid Out
176	Mecca Street Revitalization Phase 3	Denied
177	Thermal Street Improvements	Complete and Paid Out
178	Thermal Infrastructure Improvements	RETIRED
179	Thermal Infrastructure Improvements	RETIRED
180	Thermal Irrigation Line Replacement	RETIRED
181	Thermal Irrigation Line Replacement	RETIRED
182	Thermal Irrigation Line Replacement	RETIRED
183	Thermal Fire Station	Complete and Paid Out
184	Airport Boulevard Railroad Grade Separation Improvement Project	Funding Source Changed from Bonds to RPTTF
185	Quechan Marina and Park Improvement Project	RETIRED
186	HAARB	RETIRED
187	Hemet Airpoir EIR and Master Plan	Funding Source Changed from Bonds to RPTTF
188	French Valley Airport Parking Lot	Complete and Paid Out
189	French Valley Airport Parking Lot	Complete and Paid Out
190	French Valley Airport Parking Lot	Complete and Paid Out
191	Mesa Verde Water Treatment Plant	Funding Source Changed from Bonds to RPTTF - Final Permit Fees
192	Bond Funded Project Staff Cost	
193	Bond Funded Counsel Review Fees	
194	Property Maintenance Activities	
195	Property Maintenance Management Staff	
196	Marion V. Ashley Romoland/Homeland Community Center	RETIRED
197	Mead Valley Community Center	
198	Mead Valley Community Center	
199	Mead Valley Community Center	
200	Mead Valley Community Center	
201	Mead Valley Community Center	
202	Mead Valley Community Center	
203	Mead Valley Community Center	
204	Mead Valley Community Center	
205	Mead Valley Community Center (Continued)	
206	Mead Valley Community Center (Continued)	

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
207	Mead Valley Community Center (Continued)	
208	Mead Valley Community Center (Continued)	
209	Mead Valley Community Center (Continued)	
210	Mead Valley Community Center (Continued)	
211	Mead Valley Community Center (Continued)	
212	Mead Valley Road Improvement Project Phase I-III	Complete and Paid Out
213	Mead Valley Library	Complete and Paid Out
214	Mead Valley Library	Denied - Project is Complete
215	Mead Valley Library	Complete and Paid Out
216	Mead Valley Library	Complete and Paid Out
217	Mead Valley Library	Complete and Paid Out
218	Mead Valley Library	Complete and Paid Out
219	Mead Valley Library	Complete and Paid Out
220	Mead Valley Library	Complete and Paid Out
221	Mead Valley Library	Complete and Paid Out
222	Mead Valley Library	Complete and Paid Out
223	Mead Valley Library	Complete and Paid Out
224	Mead Valley Library	Complete and Paid Out
225	Mead Valley Library	Complete and Paid Out
226	Mead Valley Library	Complete and Paid Out
227	Mead Valley Library	Complete and Paid Out
228	Mead Valley Library	Complete and Paid Out
229	Mead Valley Library	Complete and Paid Out
230	Mead Valley Road Improvement Project Phase IV	Denied - Project is Complete
231	Ramona & Cajalco Expressway Interchange	Denied - Project is Complete
232	Romoland Beautification Phase 1B	Complete and Paid Out
233	Romoland Beautification Phase 1B	Complete and Paid Out
234	Romoland Beautification Phase 1B	Complete and Paid Out
235	Romoland Beautification Phase 1B	Complete and Paid Out
236	Romoland Beautification Phase 1B	Complete and Paid Out

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

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Item #	Project Name / Debt Obligation	Notes/Comments
237	Romoland Beautification Project (II and III)	Complete and Paid Out
238	Romoland Beautification Project (II and III)	Complete and Paid Out
239	Romoland Beautification Project (II and III)	Complete and Paid Out
240	Romoland Beautification Project (II and III)	Complete and Paid Out
241	Romoland Beautification Project (II and III)	Complete and Paid Out
242	Romoland Beautification Project (II and III)	Complete and Paid Out
243	Romoland Beautification Project (II and III)	Complete and Paid Out
244	Palomar Tradewinds Road Paving	Complete and Paid Out
245	Palomar Tradewinds Road Paving	Complete and Paid Out
246	Big League Dreams Perris Valley	Complete and Paid Out
247	Big League Dreams Perris Valley	Complete and Paid Out
248	Big League Dreams Perris Valley	Complete and Paid Out
249	I-215/Hwy 74 Interchange Monumentation	Complete and Paid Out
250	Trumble Road Landscape Improvements	Complete and Paid Out
251	Trumble Road Landscape Improvements	Complete and Paid Out
252	Trumble Road Landscape Improvements	Complete and Paid Out
253	Perris Valley Aquatic Center	
254	Perris Valley Aquatic Center	
255	Perris Valley Aquatic Center	
256	Perris Valley Aquatic Center	
257	Perris Valley Aquatic Center	
258	Perris Valley Aquatic Center	
259	Perris Valley Aquatic Center	
260	Perris Valley Aquatic Center	
261	Perris Valley Aquatic Center	
262	Perris Valley Aquatic Center	
263	Perris Valley Aquatic Center	
264	Perris Valley Aquatic Center	
265	Perris Valley Aquatic Center	
266	Perris Valley Aquatic Center	

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
267	Perris Valley Aquatic Center	
268	Perris Valley Aquatic Center	
269	Perris Valley Aquatic Center	
270	Perris Valley Aquatic Center	
271	Perris Valley Aquatic Center	
272	Perris Valley Aquatic Center	
273	Perris Valley Aquatic Center	
274	Perris Valley Aquatic Center	
275	Perris Valley Aquatic Center	
276	Perris Valley Aquatic Center	
277	Perris Valley Aquatic Center	
278	Perris Valley Aquatic Center	
279	Project Staff Cost	
280	Cajalco Widening Project	Complete and Paid Out
281	Brown Street Road and Drainage Improvements	Denied - Project is Complete
282	Bond Funded Project Staff Cost	
283	Bond Funded Counsel Review Fees	
284	Public Notice Publication Costs/Various	Line Items #284 through #375 are under the management of the Housing Authority of the County of Riverside, which is Successor Agency for the Housing Function
285	Weed Abatement - RDA Housing	
286	Tres Lagos Senior Apartments	
287	Tres Lagos Senior Apartments	Contract date should be 7/14/2012
288	37th St & Wallace Infill Housing Project	PAID OFF
289	Mira Loma Infill Housing Project	
290	Mustang Lane Infill Housing Project	
291	Mustang Lane Infill Housing Project	Development Loan
292	Mustang Lane Infill Housing Project	
293	SL Imperial LLC/Foreclosed Homes	
294	SL Imperial LLC/Foreclosed Homes	PAID OFF
295	SL Imperial LLC/Foreclosed Homes	PAID OFF
296	SL Imperial LLC/Foreclosed Homes	PAID OFF
297	SL Imperial LLC/Foreclosed Homes	PAID OFF
298	SL Imperial LLC/Foreclosed Homes	PAID OFF
299	SL Imperial LLC/Foreclosed Homes	PAID OFF
300	SL Imperial LLC/Foreclosed Homes	PAID OFF
301	SL Imperial LLC/Foreclosed Homes	PAID OFF
302	SL Imperial LLC/Foreclosed Homes	PAID OFF

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

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Item #	Project Name / Debt Obligation	Notes/Comments
303	SL Imperial LLC/Foreclosed Homes	PAID OFF
304	SL Imperial LLC/Foreclosed Homes	PAID OFF
305	SL Imperial LLC/Foreclosed Homes	PAID OFF
306	SL Imperial LLC/Foreclosed Homes	PAID OFF
307	SL Imperial LLC/Foreclosed Homes	PAID OFF
308	SL Imperial LLC/Foreclosed Homes	PAID OFF
309	SL Imperial LLC/Foreclosed Homes	PAID OFF
310	SL Imperial LLC/Foreclosed Homes	PAID OFF
311	Murrieta Infill Housing Project	
312	SL Imperial LLC/Foreclosed Homes	Project name is incorrect. Should be :Murrieta Infill Housing Project"
313	CALHFA HELP Loan Fund/Nuestro Orgullo	RETIRED
314	SL Imperial LLC/Foreclosed Homes	RETIRED - Project name is incorrect. Should be "CALHFA HELP Loan Fund/Nuestro Orgullo".
315	Mobile Home Park Development Standards	RETIRED
316	Ripley/Mesa Verde Infill Housing Project	
317	Operation Safe House	
318	Redevelopment Homeownership Program (Gopar)	
319	Sherman Road, Romoland	
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	
321	Project Staffing	
322	Project Staffing	
323	Mission Village Single-Family Subdivision	
324	Molino Way Infill Housing Project	
325	Molino Way Infill Housing Project	PAID OFF
326	Habitat Riverside MOU - 2011-2012	PAID OFF
327	Habitat Riverside MOU - 2012-2013	
328	Habitat Riverside MOU - 2012-2014	Project name is incorrect. Should be "Habitat Riverside MOU - 2013-2014"
329	Vista Rio Apartments/Mission Plaza	RETIRED
330	Vista Rio Apartments/Mission Plaza	RETIRED
331	Vista Rio Apartments/Mission Plaza	RETIRED
332	Vista Rio Apartments/Mission Plaza	RETIRED
333	North Hemet Housing	RETIRED
334	North Hemet Housing	RETIRED
335	North Hemet Housing	Property Maintenance
336	North Hemet Housing	RETIRED
337	North Hemet Housing	RETIRED

RIVERSIDE COUNTY (RIVERSIDE)
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Item #	Project Name / Debt Obligation	Notes/Comments
338	North Hemet Housing	RETIRED
339	North Hemet Housing	RETIRED
340	North Hemet Housing	RETIRED
341	North Hemet Housing	RETIRED
342	North Hemet Housing	RETIRED
343	North Hemet Housing	RETIRED
344	Legacy Apartments, Thousand Palms	PAID OFF
345	Los Vinedos	
346	Paseo de Los Heroes III	
347	Mobile Home Abatement	RETIRED
348	Villalobos Mobile Home Park	RETIRED
349	Villalobos Mobile Home Park	Description/Project Scope should include property maintenance
350	Villalobos Mobile Home Park	RETIRED
351	Villalobos Mobile Home Park	RETIRED
352	Middleton St & 66th Ave	
353	Middleton St & 66th Ave	RETIRED
354	Middleton St & 66th Ave	RETIRED
355	Middleton St & 66th Ave	RETIRED
356	Middleton St & 66th Ave	Description/Project Scope should include property maintenance
357	Middleton St & 66th Ave	RETIRED
358	Middleton St & 66th Ave	RETIRED
359	Hernandez Mobile Home Park	
360	Hernandez Mobile Home Park	
361	Hernandez Mobile Home Park	
362	Hernandez Mobile Home Park	
363	100 Palms ENA/Urban Housing	RETIRED
364	Title,escrow,closing	
365	Asset Disposition Costs	
366	Fencing	
367	Mountain View Estates Mobile Home Park	
368	Mountain View Estates Mobile Home Park	
369	Mountain View Estates Mobile Home Park	PAID OFF
370	Mountain View Estates Mobile Home Park*	2010 Taxable Housing Bonds
371	Date Palm Mobile Home Park*	PAID OFF - 2010 Taxable Housing Bonds
372	Vineyards at Menifee Apartments*	PAID OFF - 2010 Taxable Housing Bonds
373	Highgrove Family Apartments*	2010 Taxable Housing Bonds

RIVERSIDE COUNTY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

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Item #	Project Name / Debt Obligation	Notes/Comments
374	Housing Successor to Norco Redevelopment Agency Housing Function	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Norco Redevelopment Agency.
375	Housing Successor to Coachella Valley Redevelopment Agency Housing Function	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Coachella Valley Redevelopment Agency.
376	99 Cent Store Façade Construction	Inadvertently omitted from ROPS 3. Enforceable Obligation is Right of Entry Agreement and Temporary Construction Easement dated 6/27/2009 for a street improvement project in Mecca. Agency needed to remove an overhang from the 99cent Store which was encroaching on the county road right of way in order to begin the street improvements. Owner agreed to the terms of the Right of Entry Agreement with the condition that the Agency would assist her with repairing the damage from removal of the overhang through the Facade Improvement Program. The Right of Entry Agreement states, "Agency shall remedy such damage with due diligence and replace or reconstruct with like kind" any damage done to the structure during the course of the demolition. The street improvements are now complete and the Agency wishes to fulfill the terms of the Right of Entry Agreement.