

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month			
					Oct	April	June	Total
1) PFA 2001 A	Wells Fargo	Bonds issued to Fund 1987 Project Area & Housing Projects	8,600,000.00	479,956.25	479,956.25	244,321.25		\$ 724,277.50
2) PFA 2001 B	Wells Fargo	Bonds issued to Fund 1994 Project Area	1,220,000.00	70,625.00	70,625.00	39,650.00		\$ 110,275.00
3) PFA 2002 A	Wells Fargo	Bonds issued to Fund C & N Project Area	5,130,000.00	279,887.50	279,887.50	127,075.00		\$ 406,962.50
4) PFA 2002 B	Wells Fargo	Bonds issued to Fund C & N Project Area	2,835,000.00	154,250.00	154,250.00	67,550.00		\$ 221,800.00
5) PFA 2002 C	Wells Fargo	Bonds issued to Fund C & N Project Area	2,660,000.00	150,075.00	150,075.00	73,387.50		\$ 223,462.50
6) PFA 2006 A Tax Allocation	Wells Fargo	Bonds issued to Fund all Cap Proj Areas & Housing Projects	29,200,000.00	1,298,931.88	1,298,931.88	767,101.88		\$ 2,066,033.76
7) PFA 2009 A	Wells Fargo	Bonds issued to Fund 1987 Project Area	3,865,000.00	189,901.88	189,901.88	128,701.88		\$ 318,603.76
8) PFA 2009 B	Wells Fargo	Bonds issued to Fund 1994 Project Area	7,410,000.00	318,634.38	318,634.38	252,334.38		\$ 570,968.76
9) PFA 2009 C	Wells Fargo	Bonds issued to Fund C & N Project Area	5,360,000.00	239,387.50	239,387.50	173,250.00		\$ 412,637.50
10) PFA 2010 A	Wells Fargo	Bonds issued to Fund Housing Projects	7,105,000.00	239,153.13	239,153.13	213,778.13		\$ 452,931.26
11) Pass Thru Agreements	Various Agencies	Payments for C & N Project Area	465,000.00	465,000.00			465,000.00	\$ 465,000.00
12) Pass Thru Agreements	Various Agencies	Payments for 1987 Project Area	1,200,000.00	1,200,000.00			1,200,000.00	\$ 1,200,000.00
13) Pass Thru Agreements	Various Agencies	Payments for 1994 Project Area	1,400,000.00	1,400,000.00			1,400,000.00	\$ 1,400,000.00
14) Property Tax Admin Charge	County of Riverside	SB 2557 Admin Charge C & N Project Area	24,000.00	24,000.00			24,000.00	\$ 24,000.00
15) Property Tax Admin Charge	County of Riverside	SB 2557 Admin Charge 1987 Project Area	20,000.00	20,000.00			20,000.00	\$ 20,000.00
16) Property Tax Admin Charge	County of Riverside	SB 2557 Admin Charge 1994 Project Area	50,000.00	50,000.00			50,000.00	\$ 50,000.00
17) Administration - City	Various Vendors	City Admin for Capital Projects Fund for C & N Project Area	229,780.00	229,780.00			229,780.00	\$ 229,780.00
18) Administration - City	Various Vendors	City Admin for Capital Projects Fund for 1987 Project Area	305,000.00	305,000.00			305,000.00	\$ 305,000.00
19) Administration - City	Various Vendors	City Admin for Capital Projects Fund for 1994 Project Area	370,000.00	370,000.00			370,000.00	\$ 370,000.00
20) Community Sponsorships	Various Vendors	RDA Capital Programs	2,000.00	2,000.00			2,000.00	\$ 2,000.00
21) Economic Development	Various Vendors	RDA Capital Programs	175,000.00	175,000.00			175,000.00	\$ 175,000.00
22) Youth Rec Subsidy Program	Various Vendors	RDA Capital Programs	25,000.00	25,000.00			25,000.00	\$ 25,000.00
23) P-Town Boxing Club	Perris Valley Youth As	Boxing Club	36,000.00	36,000.00			36,000.00	\$ 36,000.00
24) Public Relations Outreach Community	Allteck Media Group	RDA Capital Programs	89,890.00	89,890.00			89,890.00	\$ 89,890.00
25) Contract Services - Graffiti Removal Svcs	Various Vendors	RDA Capital Programs	50,000.00	50,000.00			50,000.00	\$ 50,000.00
26) Commercial Façade Program	Various Vendors	RDA Capital Programs	535,446.00	535,446.00			535,446.00	\$ 535,446.00
27) Downtown Specific Plan Update	RBF Consulting	RDA Capital Programs	204,442.00	204,442.00			204,442.00	\$ 204,442.00
28) Shop in Perris Marketing Plan	Various Vendors	RDA Capital Programs	160,114.00	160,114.00			160,114.00	\$ 160,114.00
29) Unreinforced Masonry Grant Program	Various Vendors	RDA Capital Programs	893,866.00	893,866.00			893,866.00	\$ 893,866.00
30) District Monumentation Economic	Various Vendors	RDA Capital Programs	45,370.00	45,370.00			45,370.00	\$ 45,370.00
31) Farmers Market	Various Vendors	RDA Capital Programs	50,000.00	50,000.00			50,000.00	\$ 50,000.00
32) Contract Services - Structure Abatement	Various Vendors	RDA Capital Programs	50,000.00	50,000.00			50,000.00	\$ 50,000.00
33) Job Creation	Various Vendors	RDA Capital Programs	63,474.00	63,474.00			63,474.00	\$ 63,474.00
34) Centennial Celebration	Various Vendors	RDA Capital Programs	239,349.00	239,349.00			239,349.00	\$ 239,349.00
35) Line D	All American Asphalt	Drainage Improvements	750,000.00	750,000.00			750,000.00	\$ 750,000.00
Totals - This Page			\$ 80,818,731.00	\$ 10,854,533.52	\$ 3,420,802.52	\$ 2,087,150.02	\$ 7,433,731.00	\$ 12,941,683.54
Totals - Page 2			\$ 34,341,565.00	\$ 30,669,014.00	\$ -	\$ -	\$ 30,774,661.00	\$ 30,774,661.00
Totals - Page 3			\$ 5,920,316.00	\$ 5,920,316.00	\$ -	\$ -	\$ 5,920,316.00	\$ 5,920,316.00
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 121,080,612.00	\$ 47,443,863.52	\$ 3,420,802.52	\$ 2,087,150.02	\$ 44,128,708.00	\$ 49,636,660.54

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

Project Area(s) _____

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month			
					Oct	April	June	Total
1) Campus Parking	Tri Lakes Engineering	Parking Lot Improvements	222,306.00	222,306.00			222,306.00	\$ 222,306.00
2) Fire Station #1	WF Construction	Fire Station Construction	3,500,000.00	3,500,000.00			3,500,000.00	\$ 3,500,000.00
3) Morgan Park Well	Lynch	Irrigation Well	250,000.00	250,000.00			250,000.00	\$ 250,000.00
4) D Street Renovation	Various Vendors	Street Improvements	3,073,632.00	3,073,632.00			3,073,632.00	\$ 3,073,632.00
5) Ramona Expressway Medians Phase II	Rancho Pacific Engineering	RDA Capital Projects	1,135,046.00	1,135,046.00			1,135,046.00	\$ 1,135,046.00
6) 4th St Interchange	MSL / South Coast Lighting	Freeway Interchange	250,000.00	250,000.00			250,000.00	\$ 250,000.00
7) Downtown Streets & Alleys	Tri Lakes Engineering	RDA Capital Projects	100,000.00	100,000.00			100,000.00	\$ 100,000.00
8) Harley Knox	Tri Lakes Engineering	Street Improvements	5,200,000.00	5,200,000.00			5,200,000.00	\$ 5,200,000.00
9) Rail Road Crossing Right of Way Acq	Various Vendors	RDA Capital Projects	300,000.00	300,000.00			298,634.00	\$ 298,634.00
10) Harley Knox/Redlands	Tri Lakes Engineering	Street Improvements	1,000,000.00	1,000,000.00			1,000,000.00	\$ 1,000,000.00
11) Enchanted Heights	EMWD	Sewer Improvements	412,000.00	412,000.00			412,000.00	\$ 412,000.00
12) Sewer Lift Station	Various Vendors	Sewer Improvements	90,000.00	90,000.00			90,000.00	\$ 90,000.00
13) Downtown Sewer	Mamco	Sewer Improvements	800,000.00	800,000.00			800,000.00	\$ 800,000.00
14) Housing Administration - City	Various Vendors	City Admin for Housing Projects Fund for C & N Project Area	384,866.00	384,866.00			426,187.00	\$ 426,187.00
15) Housing Administration - City	Various Vendors	City Admin for Housing Projects Fund for 1987 Project Area	210,421.00	210,421.00			235,703.00	\$ 235,703.00
16) Housing Administration - City	Various Vendors	City Admin for Housing Projects Fund for 1994 Project Area	374,034.00	374,034.00			414,444.00	\$ 414,444.00
17) Residential Beautification Program	Various Vendors	RDA Housing Projects	350,000.00	350,000.00			350,000.00	\$ 350,000.00
18) Senior Home Repair	Various Vendors	RDA Housing Projects	205,000.00	205,000.00			205,000.00	\$ 205,000.00
19) Homebuyer Assistance Program	Various Vendors	RDA Housing Projects	604,000.00	604,000.00			604,000.00	\$ 604,000.00
20) Green Light for Savings Program	Pacific Code Compliance	Inspection/Project Management Services	71,400.00	71,400.00			71,400.00	\$ 71,400.00
21) Substantial Rehabilitaion Program	Various Vendors	RDA Housing Projects	200,000.00	200,000.00			200,000.00	\$ 200,000.00
22) Affordable Housing Rehabilitation	Community Preservation Partners	Foreclosed Home Rehabilitation and Resale	450,000.00	70,000.00			70,000.00	\$ 70,000.00
23) Affordable Housing Rehabilitation	LaBarge Industries	Foreclosed Home Rehabilitation and Resale	450,000.00	70,000.00			70,000.00	\$ 70,000.00
24) Downtown Senior Housing Mixed Use	McFarlane Costa	RDA Housing Projects	5,000,000.00	5,000,000.00			5,000,000.00	\$ 5,000,000.00
25) Mercado Apartments	AMCAL, Multi Housing	New Construction of Affordable Housing	6,200,000.00	3,287,449.00			3,287,449.00	\$ 3,287,449.00
26) Housing Programs	Pacific Code Compliance	Technical Assistance/Project Management	96,000.00	96,000.00			96,000.00	\$ 96,000.00
27) First Time Homebuyers Workshop	Fair Housing of Riverside County	First Time Homebuyer Workshops	12,000.00	12,000.00			12,000.00	\$ 12,000.00
28) Lerner Building	SPEC Construction Co.	Seismic Retrofit Improvement Project	228,900.00	228,900.00			228,900.00	\$ 228,900.00
29) Lerner Building	SPEC Construction Co.	Façade and Improvements	288,500.00	288,500.00			288,500.00	\$ 288,500.00
30) Perris Market	SPEC Construction Co.	Seismic Retrofit Improvement Project	96,000.00	96,000.00			96,000.00	\$ 96,000.00
31) 422-436 S D St	SPEC Construction Co.	Seismic Retrofit Improvement Project	482,560.00	482,560.00			482,560.00	\$ 482,560.00
32) 501-505 S D St	SPEC Construction Co.	Façade and Improvements	66,900.00	66,900.00			66,900.00	\$ 66,900.00
33) 501-505 S D St	SPEC Construction Co.	Seismic Retrofit Improvement Project	95,000.00	95,000.00			95,000.00	\$ 95,000.00
34) 279 S D St	Pacific Code Compliance	Façade and Improvements	1,843,000.00	1,843,000.00			1,843,000.00	\$ 1,843,000.00
35) 403 E 4th St	Pacific Code Compliance	Façade and Improvements	300,000.00	300,000.00			300,000.00	\$ 300,000.00
Totals - This Page			\$ 34,341,565.00	\$ 30,669,014.00	\$ -	\$ -	\$ 30,774,661.00	\$ 30,774,661.00

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Name of Redevelopment Agency City of Perris

Project Area(s) _____

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1)	Expressway Center	Malki Living Trust	Façade and Improvements	600,000.00	600,000.00			600,000.00	\$ 600,000.00
2)	437 S D St	Pacific Code Compliance	Façade and Improvements	226,285.00	226,285.00			226,285.00	\$ 226,285.00
3)	1019 S D St	Pacific Code Compliance	Façade and Improvements	59,626.00	59,626.00			59,626.00	\$ 59,626.00
4)	140 S D St	Pacific Code Compliance	Façade and Improvements	54,126.00	54,126.00			54,126.00	\$ 54,126.00
5)	200 S D St	Pacific Code Compliance	Façade and Improvements	55,776.00	55,776.00			55,776.00	\$ 55,776.00
6)	539 S D St	Pacific Code Compliance	Façade and Improvements	67,503.00	67,503.00			67,503.00	\$ 67,503.00
7)	Line E	Tri Lakes Engineering	Drainage Improvements	4,540,000.00	4,540,000.00			4,540,000.00	\$ 4,540,000.00
8)	North Perris Specific Plan	Albert A Webb Assoc	Specific Plan	100,000.00	100,000.00			100,000.00	\$ 100,000.00
9)	CFD 91-1 Spectrum Pledge	Wells Fargo	Tax Increment Pledge	217,000.00	217,000.00			217,000.00	\$ 217,000.00
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Totals - This Page				\$ 5,920,316.00	\$ 5,920,316.00	\$ -	\$ -	\$ 5,920,316.00	\$ 5,920,316.00

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