

**SUCCESSOR AGENCY CONTACT INFORMATION**

**Successor Agency**

ID: **234**  
County: **Riverside**  
Successor Agency: **Moreno Valley**

**Primary Contact**

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

<b>Annie</b>
<b>Clark</b>
<b>Sr. Financial Analyst</b>
<b>14177 Frederick Str</b>
<b>Moreno Valley</b>
<b>CA</b>
<b>92552</b>
<b>951-413-3475</b>
<b>anocharc@moval.org</b>

**Secondary Contact**

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

<b>Richard</b>
<b>Teichert</b>
<b>Financial and Administrative Services Director</b>
<b>951-413-3021</b>
<b>richardt@moval.org</b>

EXHIBIT A

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

Name of Successor Agency: **MORENO VALLEY (RIVERSIDE)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$128,940,501

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$1,246,742
B Enforceable Obligations Funded with RPTTF	\$2,589,505
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$2,714,505
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$3,961,247
F Enter Total Six-Month Anticipated RPTTF Funding	\$2,714,505
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>	\$2,537,358
I Enter Actual Obligations Paid with RPTTF	\$2,055,008
J Enter Actual Administrative Expenses Paid with RPTTF	\$125,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$357,350
L Adjustment to RPTTF (D - K = L)	\$2,357,155

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

MORENO VALLEY (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
							\$128,940,501	\$6,019,352	\$0	\$0	\$125,000	\$2,589,505	\$1,246,742	\$3,961,247
1	2007 Tax Allocation Bonds			Wells Fargo Bank	Debt service payments for bonds issued to finance various capital projects	Original Area	77,151,538	2,254,284	0	0	0	0	1,246,742	1,246,742
2	2007 Special Tax Refunding Bonds - Towngate 87-1			Wells Fargo Bank	Debt service payments for bonds issued to finance the acquisition of public facilities	Original Area	9,546,333	1,182,347	0	0	0	591,174	0	591,174
3	Improvement Area No. 1 Special Tax Refunding Bonds			Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public facilities	Original Area	2,804,116	277,181	0	0	0	138,591	0	138,591
4	CFD No. 3 - Auto Mall Refinance			Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public facilities	Original Area	2,000,061	109,451	0	0	0	54,725	0	54,725
5	2011 Refunding of 97 LRB Bonds			Bank of America	Debt service payments for bonds issued to finance the construction of a public facility	Original Area	1,350,000	150,000	0	0	0	75,000	0	75,000
6	2005 Lease Revenue Bonds			Wells Fargo Bank	Debt service payments for bonds issued to finance Sunnymead Blvd project	Original Area	12,940,788	594,773	0	0	0	184,699	0	184,699
7	On-going Housing Monitoring Requirements			City of Moreno Valley/Successor Agency	Costs to perform the recertification and monitoring of housing units	Original Area	0	0	0	0	0	0	0	0
8	Contract for Legal Services	12/16/2008		Stradling, Yocca, Carlson & Rauth	Legal services - General	Original Area	72,000	72,000	0	0	0	36,000	0	36,000
9	Contract for Legal Services	5/8/2012		Kronick Moskovitz Tiedemann & Girard	Legal services - Oversight Board Legal Counsel	Original Area	36,000	36,000	0	0	0	18,000	0	18,000
10	Contract for Abatement of Properties	7/1/2009		Fire Prevention/Inland Empire Property Service, Inc.	Nuisance/weed abatement of Agency owned properties	Original Area	7,500	7,500	0	0	0	3,750	0	3,750
11	Contract for Audit Services	2/10/2011		Lance Soll & Iunghard, LLP or Approved Audit Firm	Preparation of Required Due Diligent Reviews and Annual Audit	Original Area	20,000	20,000	0	0	0	10,000	0	10,000
12	Contract for Special Tax Reporting	1/1/2011		Willdan/Staff Administration	Preparation of Continuing Disclosure Report	Original Area	5,000	5,000	0	0	0	2,500	0	2,500
13	CalPERS Retirement Liability			The California Public Employees' Retirement System (CalPERS)	Unfunded PERS Retirement Liability Acct	Original Area	587,103	13,855	0	0	0	13,855	0	13,855
14	Retiree Medical Trust (CERBT)			California Employers' Retiree Medical Trust (CERBT)/CalPERS	Unfunded Retiree Medical Trust Acct	Original Area	184,297	4,462	0	0	0	4,462	0	4,462
15	Agency Loans #1 & #2	1/23/2007		City of Moreno Valley	City/Agency Loan Agreement	Original Area	0	0	0	0	0	0	0	0
16	Price Club Acquisition Note	5/7/1992	5/7/2015	The Price Family Charitable Fund	Participation Agreement	Original Area	989,800	480,000	0	0	0	240,000	0	240,000
17	Towngate Acquisition Note	5/3/2004		City of Moreno Valley	Participation Agreement	Original Area	15,980,964	555,000	0	0	0	250,000	0	250,000
18	Moss Bros. Autogroup Participation Agreement	5/25/2010	11/25/2010	Moss Bros. Autogroup	Participation Agreement	Original Area	0	0	0	0	0	0	0	0
19	Robertson's Ready Mix, Inc. OPA	9/26/2006		Robertson's Ready Mix, Inc.	Owner Participation Agreement	Original Area	4,000,000	0	0	0	0	0	0	0
20	Hemlock Family Apartments	3/8/2011		Rancho Belago, Inc.	Affordable Housing Agreement	Original Area	1,000,000	0	0	0	0	943,000	0	943,000
21	Rancho Dorado Apts - South (Second Phase)	3/8/2011		Moreno Valley Housing Authority/MV Rancho Dorado Limited Partnership	Affordable Housing Agreement	Original Area	0	0	0	0	0	0	0	0
22	Rancho Dorado Apts - South (Second Phase)	12/16/2008		Stradling, Yocca, Carlson & Rauth	Legal services - Specific to Affordable Housing Agreement w/ Rancho Dorado Apts.	Original Area	10,000	5,000	0	0	0	2,500	0	2,500
23	Rancho Dorado Apts - South (Second Phase)	9/2/2009		Strickler Association	Title & Closing Costs	Original Area	5,000	2,500	0	0	0	1,250	0	1,250
24	Payroll Costs/Operating Costs			City of Moreno Valley/Employees	Successor Agency's Payroll & Operating Costs	Original Area	250,000	250,000	0	0	125,000	0	0	125,000
25	Sunnymead Blvd. CIP 79221	8/3/2009	8/20/2010	Excel	Capital Project Contract, CIP 79221	Original Area	0	0	0	0	0	20,000	0	20,000
26	Sunnymead Blvd. CIP 79221	2/6/2008	2/28/2011	Harris & Assoc.	Capital Project Contract, CIP 79221	Original Area	0	0	0	0	0	0	0	0
27	Sunnymead Blvd. CIP 79221			City of Moreno Valley, cost allocation, and extra admin. costs	Project Management CIP 79221	Original Area	0	0	0	0	0	0	0	0
28	Sunnymead Blvd. CIP 79221			City Consultants	Project Management CIP 79221	Original Area	0	0	0	0	0	0	0	0

**MORENO VALLEY (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	
29	Sunnymead Blvd. CIP 79221			Gibbs, Giden, Locher, Turner & Senet LLP	Additional Legal Fees - CIP 79221	Original Area	0	0	0	0	0	0	0	0
30	Storm Drain/Day Street to Cottonwood CIP 79222			Gibbs, Giden, Locher, Turner & Senet	Contractual Services PO# 42123 CIP 79222	Original Area	0	0	0	0	0	0	0	0
31	Storm Drain/Day Street to Cottonwood CIP 79222			City of Moreno Valley	Project Management CIP 79222	Original Area	0	0	0	0	0	0	0	0
32	Day Street/Alessandro Blvd to Cottonwood CIP 79724	5/2/2011	12/31/2012	DMC Design	Contractual Services PO#40920 CIP 79724	Original Area	0	0	0	0	0	0	0	0
33	Day Street/Alessandro Blvd to Cottonwood CIP 79724			AEI-CASC	Contractual Services PO#35423 CIP 79724	Original Area	0	0	0	0	0	0	0	0
34	Day Street/Alessandro Blvd to Cottonwood CIP 79724			Group Delta	Contractual Services PO#39328 CIP 79724	Original Area	0	0	0	0	0	0	0	0
35	Day Street/Alessandro Blvd to Cottonwood CIP 79724			KDM Meridian	Contractual Services PO#41865 CIP 79724	Original Area	0	0	0	0	0	0	0	0
36	Day Street/Alessandro Blvd to Cottonwood CIP 79724			STI Inc.	Contractual Services PO#41859 CIP 79724	Original Area	0	0	0	0	0	0	0	0
37	Day Street/Alessandro Blvd to Cottonwood CIP 79724			City of Moreno Valley	Project Management CIP 79724	Original Area	0	0	0	0	0	0	0	0
38	Auto Mall Street Upgrades CIP 79725	3/21/2012	12/31/2012	VA Consulting	Capital Project Contract, CIP 79725	Original Area	0	0	0	0	0	0	0	0
39	Auto Mall Street Upgrades CIP 79725			City of Moreno Valley	Project Management CIP 79725	Original Area	0	0	0	0	0	0	0	0
40	Auto Mall Street Upgrades CIP 79725	1/26/2012	12/31/2012	Unfited Inspection (Geotech)	Capital Project Contract, CIP 79725	Original Area	0	0	0	0	0	0	0	0
41	Auto Mall Street Upgrades CIP 79725	12/15/2012	12/31/2012	VA Consulting Inc. (Survey)	Capital Project Contract, CIP 79725	Original Area	0	0	0	0	0	0	0	0
42	Auto Mall Street Upgrades CIP 79725	3/26/2012		SME&C (Contractor)	Capital Project Contract, CIP 79725	Original Area	0	0	0	0	0	0	0	0
43	Indian Basin, Appurtenant CIP 79726	7/15/2008	12/31/2012	Llm & Nascimento Engineering	Contractual Services PO#35828 CIP 79726	Original Area	0	0	0	0	0	0	0	0
44	Indian Basin, Appurtenant CIP 79726			City of Moreno Valley, cost allocation, and minor expenses	Project Management CIP 79726	Original Area	0	0	0	0	0	0	0	0
45	Ironwood Ave-Day St/Barclay Dr CIP 79727	6/12/2008	3/31/2013	AEI-CASC Engineering	Capital Project Contract, CIP 79727	Original Area	0	0	0	0	0	0	0	0
46	Ironwood Ave-Day St/Barclay Dr CIP 79727			City of Moreno Valley, cost allocation, and minor expenses	Project Management CIP 79727	Original Area	0	0	0	0	0	0	0	0
47	Ironwood Ave-Day St/Barclay Dr CIP 79727			Contractor	Capital Project Contract, CIP 79727	Original Area	0	0	0	0	0	0	0	0
48	Ironwood Ave-Day St/Barclay Dr CIP 79727			Survey Consultant	Project Management CIP 79727	Original Area	0	0	0	0	0	0	0	0
49	Ironwood Ave-Day St/Barclay Dr CIP 79727			Geotechnical Consultant	Capital Project Contract, CIP 79727	Original Area	0	0	0	0	0	0	0	0
50	Ironwood Ave-Day St/Barclay Dr CIP 79727			Southern California Edison	Project Management CIP 79727	Original Area	0	0	0	0	0	0	0	0

**MORENO VALLEY (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	
51	Nason/SR-60 Bridge CIP 79718			Singer & Coffin, APC	Legal services CIP 79718	Original Area	0	0	0	0	0	0	0	0
52	Nason/SR-60 Bridge CIP 79718			City of Moreno Valley	Project Management and associated costs CIP 79718	Original Area	0	0	0	0	0	0	0	0
53	Nason/SR-60 Bridge CIP 79718			Staff Consultants	Project Management CIP 79718	Original Area	0	0	0	0	0	0	0	0
54	Nason/SR-60 Bridge CIP 79718			Moreno Valley Utility	Lighting CIP 79718	Original Area	0	0	0	0	0	0	0	0
55	Nason/SR-60 Bridge CIP 79718	7/7/2010		Caltrans	State-furnished materials CIP 79718	Original Area	0	0	0	0	0	0	0	0
56	Nason/SR-60 Bridge CIP 79718	7/7/2010		Caltrans	State source Inspection fees CIP 79718	Original Area	0	0	0	0	0	0	0	0
57	Nason/SR-60 Bridge CIP 79718	7/7/2010		CHP	Construction zone enforcement (COZEEP) CIP 79718	Original Area	0	0	0	0	0	0	0	0
58	Nason/SR-60 Bridge CIP 79718	6/21/2011	12/31/2014	Parsons Transportation	Design-related costs CIP 79718	Original Area	0	0	0	0	0	0	0	0
59	Nason/SR-60 Bridge CIP 79718	5/21/2012	6/30/2015	Falcon Engineering	Construction mgmt and Inspection Services CIP 79718	Original Area	0	0	0	0	0	0	0	0
60	Nason/SR-60 Bridge CIP 79718			Contractor	Construction Contract CIP 79718	Original Area	0	0	0	0	0	0	0	0
61	Nason/SR-60 Bridge CIP 79718			Survey Consultant	Construction Services - Survey CIP 79718	Original Area	0	0	0	0	0	0	0	0
62	Nason/SR-60 Bridge CIP 79718			Geotechnical Consultant	Construction Services - Geotechnical CIP 79718	Original Area	0	0	0	0	0	0	0	0
63	Nason/SR-60 Bridge CIP 79718			SCE	Utility relocation CIP 79718	Original Area	0	0	0	0	0	0	0	0
64	Nason/SR-60 Bridge CIP 79718			EMWD	Permits/Fees, CIP 79718	Original Area	0	0	0	0	0	0	0	0
65	Nason/SR-60 Bridge CIP 79718			RCFC&WCD	Permits/Fees, CIP 79718	Original Area	0	0	0	0	0	0	0	0
66	Moreno Beach Ramps - Phase 1 CIP 79731			City of Moreno Valley	Project Management and associated costs CIP 79731	Original Area	0	0	0	0	0	0	0	0
67	Moreno Beach Ramps - Phase 1 CIP 79731			City of Moreno Valley	City-furnished equipment - CIP 79731	Original Area	0	0	0	0	0	0	0	0
68	Moreno Beach Ramps - Phase 1 CIP 79731			City of Moreno Valley	Project Management and associated costs CIP 79731	Original Area	0	0	0	0	0	0	0	0
69	Moreno Beach Ramps - Phase 1 CIP 79731	6/21/2011	12/31/2014	Parsons Transportation	Design-related costs CIP 79731	Original Area	0	0	0	0	0	0	0	0
70	Moreno Beach Ramps - Phase 1 CIP 79731	4/30/2012	12/31/2014	Parsons Transportation	Construction support CIP 79731	Original Area	0	0	0	0	0	0	0	0
71	Moreno Beach Ramps - Phase 1 CIP 79731	3/8/2012	2/28/2013	Falcon Engineering	Constructability review CIP 79731	Original Area	0	0	0	0	0	0	0	0
72	Moreno Beach Ramps - Phase 1 CIP 79731	7/16/2012	6/30/2015	Falcon Engineering	Construction mgmt and Inspection Services CIP 79731	Original Area	0	0	0	0	0	0	0	0
73	Moreno Beach Ramps - Phase 1 CIP 79731			So. Calif. Edison	Utility Relocation CIP 79731	Original Area	0	0	0	0	0	0	0	0
74	Moreno Beach Ramps - Phase 1 CIP 79731	1/4/2012		Caltrans	State-furnished materials CIP 79731	Original Area	0	0	0	0	0	0	0	0
75	Moreno Beach Ramps - Phase 1 CIP 79731	1/4/2012		Caltrans	State source Inspection fees CIP 79731	Original Area	0	0	0	0	0	0	0	0



**MORENO VALLEY (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
					\$1,700,000	\$1,700,000	\$4,326,563	\$3,519,675	\$1,834,465	\$1,829,215	\$125,000	\$134,807	\$2,412,358	\$2,055,008	\$0	\$0
1)	Improvement Area No. 1 Special Tax Refunding Bonds	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public facilities	Original Area									138,013	138,013		
2)	CFD No. 3 - Auto Mall Refinance	Wells Fargo Bank	construction of public facilities	Original Area									17,569	17,569		
3)	2011 Refunding of 97 LRB Bonds	Bank of America	construction of a public facility	Original Area									75,000	75,000		
4)	2005 Lease Revenue Bonds	Wells Fargo Bank	Sunnymead Blvd project	Original Area									404,799	404,799		
5)	On-going Housing Monitoring Requirements	City of Moreno Valley/Successor Agency	Costs to perform the recertification and monitoring of housing units	Original Area									20,000	0		
6)	Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Legal services - General	Original Area									36,000	36,105		
7)	Contract for Legal Services	Kronick Moskovitz Tiedemann & Girard	Legal services - Oversight Board Legal Counsel	Original Area									36,000	4,991		
8)	Contract for Abatement of Properties	Property Service, Inc.	Nuisance/Weed abatement of Agency owned properties	Original Area									5,000	934		
9)	Contract for Special Tax Reporting	Willidan/Staff Administration	Preparation of Continuing Disclosure Report	Original Area									2,500	0		
10)	CalPERS Retirement Liability	Retirement System (CalPERS)	Unfunded PERS Retirement Liability Acct	Original Area									13,855	13,855		
11)	Retiree Medical Trust (CERBT)	Medical Trust(CERBT)/CalPERS	Unfunded Retiree Medical Trust Acct	Original Area									4,462	4,462		
12)	Agency Loans #1 & #2	City of Moreno Valley	City/Agency Loan Agreement	Original Area									0	0		
13)	Conference & Recreation Cntr Agreement	Wells Fargo Bank	Debt service payments/Purchase and Sale Agreement	Original Area									0	0		
14)	Price Club Acquisition Note	The Price Family Charitable Fund	Participation Agreement	Original Area									240,000	240,131		
15)	Towngate Acquisition Note	City of Moreno Valley	Participation Agreement	Original Area									240,000	247,603		
16)	Cactus/Day/Old 215 Land	City of Moreno Valley	Land purchased - Account Payable	Original Area									0	0		
17)	Agreement	Moss Bros. Autogroup	Participation Agreement	Original Area									250,000	250,000		
18)	Robertson's Ready Mix, Inc. OPA	Robertson's Ready Mix, Inc.	Owner Participation Agreement	Original Area									0	0		
19)	Hemlock Family Apartments	Rancho Belago, Inc.	Affordable Housing Agreement	Original Area									0	0		
20)		(MVHA)	Affordable Housing Agreement	Original Area									600,000	600,000		
21)	Rancho Dorado Apts - South	Stradling, Yocca, Carlson & Rauth	Rancho Dorado Apts	Original Area									12,500	12,500		
22)		Strickler Association	Title & Closing Costs	Original Area									2,500	2,500		
1)		Excel*	Capital Project Contract, CIP 79221	Original Area									50,000	50,000		
2)		Harris & Assoc.*	Capital Project Contract, CIP 79221	Original Area									176,000	176,000		
3)	Sunnymead Blvd.	City of Moreno Valley	Project Management CIP 79221	Original Area									12,300	115		
4)	CIP 79221	City Consultants	Project Management CIP 79221	Original Area									1,960	1,960		
5)		Senet LLP*	Additional Legal Fees - CIP 79221	Original Area									66,000	5,116		
6)	Storm Drain/Day Street to Cottonwood	Senet*	Contractual Services PO# 42123 CIP 79222	Original Area									6,205	4,015		
7)	CIP 79222	City of Moreno Valley	Project Management CIP 79222	Original Area									1,695	12,300		
8)		DMC Design	Contractual Services PO#40920 CIP 79724	Original Area			5,881									
9)		AEI-CASC	Contractual Services PO#35423 CIP 79724	Original Area			8,776									
10)	Day Street/Alessandro Blvd to Cottonwood	Group Delta	Contractual Services PO#39328 CIP 79724	Original Area			7,359									
11)	CIP 79724	KDM Meridian	Contractual Services PO#41865 CIP 79724	Original Area			3,993									
12)		STI Inc.	Contractual Services PO#41859 CIP 79724	Original Area			73,322									
13)		City of Moreno Valley	Project Management CIP 79724	Original Area			20,395	13,960								
14)		VA Consulting	Capital Project Contract, CIP 79725	Original Area			2,333	2,724								
15)		City of Moreno Valley	Project Management CIP 79725	Original Area			6,451	12,031								
16)	Auto Mall Street Upgrades	United Inspection (Geotech)	Capital Project Contract, CIP 79725	Original Area			1,575									
17)	CIP 79725	VA Consulting Inc. (Survey)	Capital Project Contract, CIP 79725	Original Area			1,650									
18)		SME&C (Contractor)	Capital Project Contract, CIP 79725	Original Area			190,379	205,809								
19)	Indian Basin, Appurtenant	Lim & Nascimento Engineering	Contractual Services PO#35828 CIP 79726	Original Area			50,000	85,388								
20)	CIP 79726	City of Moreno Valley	Project Management CIP 79726	Original Area			20,000									
21)	Ironwood Ave-Day St/Barclay Dr	AEI-CASC Engineering	Capital Project Contract, CIP 79727	Original Area			25,872	11,743								
22)	CIP 79727	City of Moreno Valley	Project Management CIP 79727	Original Area			6,000	12,554								
23)		Singer & Coffin, APC	Legal Services CIP 79718	Original Area			770									
24)		Parsons Transportation	Contractual Services CIP 79718 - Design	Original Area			0	451,466								
25)		City Consultants	Project Management CIP 79718	Original Area			950	150								
26)		City of Moreno Valley	Project Management CIP 79718	Original Area			33,795	48,373								
27)		Psomas	Capital Project Contract, CIP 79718	Original Area			10,000									
28)	Nason/SR-60 Bridge	Riverside Contruction Co.	Capital Project Contract, CIP 79718	Original Area			1,000,000									

**MORENO VALLEY (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
					\$1,700,000	\$1,700,000	\$4,326,563	\$3,519,675	\$1,834,465	\$1,829,215	\$125,000	\$134,807	\$2,412,358	\$2,055,008	\$0	\$0
29)	CIP 79718	Falcon Engineering - CM	Capital Project Contract, CIP 79718	Original Area			110,000	5,940								
30)		Leighton Consulting Inc.	Capital Project Contract, CIP 79718	Original Area			10,000									
31)		City of Moreno Valley	Project Management CIP 79718	Original Area			20,000									
		Gibbs, Giden, Locher, Turner & Senet*	Legal Fees - CIP 79718	Original Area			833	1,449								
32)		Parsons Transportation	Construction support CIP 79718	Original Area			10,000									
33)		City of Moreno Valley	Project Management CIP 79729	Original Area			159,145	59,213								
34)		STK Architecture	Capital Project Contract, CIP 79729	Original Area			93,811	76,322								
35)	Morrison Park Fire Station	Silver Creek Industries	Capital Project Contract, CIP 79729	Original Area			1,814,956	2,054,889								
36)	CIP 79729	Enco Utility	Capital Project Contract, CIP 79729	Original Area			417	3,840								
37)		Riverside County IT	Capital Project Contract, CIP 79729	Original Area			13,210	16,561								
38)		Construction Contract	Construction Costs CIP 79729	Original Area			351,865	36,123								
39)		City of Moreno Valley	Project Management and associated costs CIP 79731	Original Area			64,125	60,193								
40)		Staff Consultants	Capital Project Contract CIP 79731	Original Area			2,100	1,353								
41)		Coory Engineering	Capital Project Contract CIP 79731	Original Area			10,000									
42)		Falcon Engineering - CM	Capital Project Contract CIP 79731	Original Area			99,544	74,871								
43)	Moreno Beach Ramps - Phase 1	Ninyo & Moore Geotechnical	Capital Project Contract CIP 79731	Original Area			10,000									
44)	CIP 79731	CHP	Const. zone enforcement CIP 79731	Original Area			30,000									
45)		EMWD	Permits/Fees, CIP 79731	Original Area			19,000	19,000								
46)		Gibbs, Giden, Locher, Turner & Senet*	Legal Fees - CIP 79731	Original Area			1,000									
47)		Parsons Transportation	Design/Construction/Landscape-related costs CIP 79731	Original Area			37,055	265,723								
46)	2007 Tax Allocation Bonds****	Wells Fargo Bank	Debt service payments for bonds issued to finance various capital projects*	Original Area					1,246,892	1,241,642						
47)	2007 Special Tax Refunding Bonds - Towngate 87-1****	Wells Fargo Bank	Debt service payments for bonds issued to finance the acquisition of public facilities*	Original Area					587,573	587,573						
48)	Rancho Dorado Apts - South*	Moreno Valley Housing Authority (MVHA)	Affordable Housing Agreement	Original Area	1,700,000	1,700,000										
1	City/Agency Employee Payroll	City of Moreno Valley/Employees	Payroll Costs	Original Area							125,000	134,807				

**MORENO VALLEY (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	2007 Tax Allocation Bonds	August 2013 payment was encumbered under ROPS 3.
2	2007 Special Tax Refunding Bonds - Towngate 87-1	
3	Improvement Area No. 1 Special Tax Refunding Bonds	
4	CFD No. 3 - Auto Mall Refinance	
5	2011 Refunding of 97 LRB Bonds	
6	2005 Lease Revenue Bonds	
7	On-going Housing Monitoring Requirements	
8	Contract for Legal Services	
9	Contract for Legal Services	
10	Contract for Abatement of Properties	
11	Contract for Audit Services	
12	Contract for Special Tax Reporting	
13	CalPERS Retirement Liability	
14	Retiree Medical Trust (CERBT)	
15	Agency Loans #1 & # 2	
16	Price Club Acquisition Note	
17	Towngate Acquisition Note	
18	Moss Bros. Autogroup Participation Agreement	
19	Robertson's Ready Mix, Inc. OPA	
20	Hemlock Family Apartments	Enforceable obligation for this project is to be encumbered for the payment in the ROPS 13-14 B period. The amount encumbered will be based on the RPPTF amount received less the amount adjusted by the DOF and after other debts are satisfied.
21	Rancho Dorado Apts - South (Second Phase)	
22	Rancho Dorado Apts - South (Second Phase)	
23	Rancho Dorado Apts - South (Second Phase)	
24	Payroll Costs/Operating Costs	
25	Sunnymead Blvd. CIP 79221	Litigation Pending.
26	Sunnymead Blvd. CIP 79221	Litigation Pending.
27	Sunnymead Blvd. CIP 79221	Litigation Pending.
28	Sunnymead Blvd. CIP 79221	Litigation Pending.
29	Sunnymead Blvd. CIP 79221	Litigation Pending.
30	Storm Drain/Day Street to Cottonwood CIP 79222	Litigation Pending.
31	Storm Drain/Day Street to Cottonwood CIP 79222	Litigation Pending.
32	Day Street/Alessandro Blvd to Cottonwood CIP 79724	The project is complete.
33	Day Street/Alessandro Blvd to Cottonwood CIP 79724	The project is complete.
34	Day Street/Alessandro Blvd to Cottonwood CIP 79724	The project is complete.
35	Day Street/Alessandro Blvd to Cottonwood CIP 79724	The project is complete.
36	Day Street/Alessandro Blvd to Cottonwood CIP 79724	The project is complete.
37	Day Street/Alessandro Blvd to Cottonwood CIP 79724	The project is complete.
38	Auto Mall Street Upgrades CIP 79725	The project is complete.
39	Auto Mall Street Upgrades CIP 79725	The project is complete.
40	Auto Mall Street Upgrades CIP 79725	The project is complete.

**MORENO VALLEY (RIVERSIDE)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) – Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
41	Auto Mall Street Upgrades CIP 79725	The project is complete.
42	Auto Mall Street Upgrades CIP 79725	The project is complete.
43	Indian Basin, Appurtenant CIP 79726	The project is complete.
44	Indian Basin, Appurtenant CIP 79726	The project is complete.
45	Ironwood Ave-Day St/Barclay Dr CIP 79727	The project is complete.
46	Ironwood Ave-Day St/Barclay Dr CIP 79727	The project is complete.
47	Ironwood Ave-Day St/Barclay Dr CIP 79727	The project is complete.
48	Ironwood Ave-Day St/Barclay Dr CIP 79727	The project is complete.
49	Ironwood Ave-Day St/Barclay Dr CIP 79727	The project is complete.
50	Ironwood Ave-Day St/Barclay Dr CIP 79727	The project is complete.
51	Nason/SR-60 Bridge CIP 79718	The project is complete.
52	Nason/SR-60 Bridge CIP 79718	The project is complete.
53	Nason/SR-60 Bridge CIP 79718	The project is complete.
54	Nason/SR-60 Bridge CIP 79718	The project is complete.