

**AGENDA**

Oversight Board of the City as Successor Agency  
for the Community Redevelopment Agency  
of the City of Moreno Valley

**Regular Meeting**

February 27, 2013 -2:00p.m.

**Moreno Valley City Hall, Council Chamber**  
14177 Frederick Street, Moreno Valley

**CALL TO ORDER**

**ROLL CALL/INTRODUCTIONS**

**PUBLIC COMMENTS**

Those wishing to speak should complete and submit a BLUE speaker slip to the Board Secretary. There is a three-minute time limit per person. All remarks and questions shall be addressed to the presiding officer or to the Oversight Board of the City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley and not to any individual Board member, staff member or other person.

**APPROVAL OF MINUTES**

1. Approval of Minutes

**REGULAR BUSINESS**

1. DISCUSSION REGARDING THE 2007 TAX ALLOCATION BONDS, SERIES A
2. RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2013 THROUGH DECEMBER 31, 2013
3. DISCUSSION REGARDING THE STATUS OF THE LOW AND MODERATE INCOME HOUSING FUND DUE DILIGENCE REPORT

## **ADJOURNMENT**

*Materials related to an item on this Agenda submitted to the Oversight Board of the City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley after distribution of the agenda packet are available for public inspection in the Community & Economic Development Department at 14177 Frederick Street during normal business hours.*

*Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, in compliance with the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Mel Alonzo, ADA Coordinator, at 951.413.3027 at least 48 hours before the meeting. The 48-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.*

**MINUTES  
OVERSIGHT BOARD OF THE CITY AS SUCCESSOR AGENCY  
FOR THE COMMUNITY REDEVELOPMENT AGENCY  
OF THE CITY OF MORENO VALLEY**

**REGULAR MEETING – 2:00 P.M.  
January 9, 2013**

**CALL TO ORDER** - Meeting of the Oversight Board of the City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley (Oversight Board) was called to order at 2:00 p.m. by Vice Chair Carlson in the Council Chamber at Moreno Valley City Hall. Copies of the Agenda and items for review were made available to the public.

**ROLL CALL/INTRODUCTIONS**

Oversight Board:

Glenn Moss	Chairman
Chris Carlson	Vice Chair
David Slawson	Board Member
Mays Kakish	Board Member
Jamil Dada	Board Member
John Strickler	Board Member
Henry Garcia	Board Member

Absent:

Jon Goetz	Oversight Board Counsel - KMTG (Kronick Moskowitz Tiedemann & Girard)
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Staff:

Barry Foster	Community & Economic Development Director
Dante Hall	Redevelopment & Neighborhood Programs Administrator
Rick Teichert	Financial & Administrative Services Director
Kathi Pierce	Board Secretary

Legal Representation:

Mark Huebsch	Successor Agency Counsel (Stradling, Yocca, Carlson & Rauth)
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**PUBLIC COMMENTS**

No public comments.

1. APPROVAL OF MINUTES

**Motion to Approve Minutes of December 12, 2012 by m/Board Member Dada, s/Board Member Mays (Approved by a vote of 4-0-0).**

REGULAR BUSINESS

1. APPROVAL OF THE INDEPENDENT ACCOUNTANT'S REPORT OF THE DUE DILIGENCE REVIEW CONDUCTED PURSUANT TO SECTION 34179.5 FOR ALL FUNDS AND ACCOUNTS OTHER THAN THE LOW AND MODERATE INCOME HOUSING FUND

RESOLUTION NO. OB 2013-01

A Resolution of the Oversight Board Approving the Independent Accountant's Report Regarding the Non-Housing Due Diligence Review Conducted Pursuant to Section 34179.5 for all Funds and Accounts other than the Low and Moderate Income Housing Fund; Taking into Consideration the Public Comments and County Auditor Controller's Opinions, if any, all Pursuant to Sections 34179.5 and 34179.6 of the Dissolution Act

**Motion to Adopt Resolution No. OB 2013-01, m/Board Member Dada s/Board Member Strickler (Approved by a vote of 4-0-0).**

2. ORAL REPORT WITH AN UPDATE TO OVERSIGHT BOARD REGARDING COMMUNICATIONS WITH THE DEPARTMENT OF FINANCE AND THE COUNTY AUDITOR CONTROLLER

Staff provided the Oversight Board with updates on the status of the meet and confer process regarding the Department of Finance's (DOF) disqualification of certain line items listed on the ROPS III; and DOF's determination to adjust the amount of Low and Moderate Income Housing Funds available for distribution to taxing entities.

**ADJOURNMENT**

There being no further business to conduct, the meeting was adjourned at 2:25 p.m. by unanimous informal consent.

**NEXT MEETING**

The next meeting of the Oversight Board of the City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley will be held on March 13, 2013 from 2 – 4 p.m. in the Council Chamber.

Submitted by:

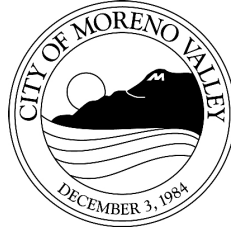
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Board Secretary, Kathi Pierce

Approved by:

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Chair, Glenn Moss



## **Report to the Oversight Board for Successor Agency to Community Redevelopment Agency of the City of Moreno Valley**

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**TO:** Members of the Board

**FROM:** Barry Foster, Community & Economic Development Director

**AGENDA DATE:** February 27, 2013

**TITLE:** RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2013 THROUGH DECEMBER 31, 2013

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### **RECOMMENDED ACTION**

Recommendations:

1. Adopt Resolution No. OB 2013-02 Approving a Recognized Obligation Payment Schedule (ROPS 13-14 A), for the period of July 1, 2013 through December 31, 2013 with Board Member Strickler abstaining as to items 13, 14, and 25 (on page 2).

### **BACKGROUND**

ABX1 26 requires the Successor Agency and Oversight Board to approve a Recognized Obligation Payment Schedule ("ROPS") for each six-month period. The required content of the ROPS, set forth in Health and Safety Code Section 34177(l)(1), details all of the Agency's legally binding and enforceable obligations, anticipated payments, and

sources of payments. Recognized obligations include bonds, loans, judgments, settlements, any legally binding and enforceable agreements or contracts, and contracts and agreements for agency administration or operation

AB 1484 further clarifies certain matters associated with the dissolution of RDAs and addresses substantive issues related to administrative processes, affordable housing activities, and repayment of loans from communities, use of existing bond proceeds, and the disposition or retention of former RDA assets.

The City of Moreno Valley is the Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley (RDA) pursuant to Part 1.85 of Division 24 of the Health and Safety Code. As Successor Agency, the City is responsible for winding down the affairs of the redevelopment agency including disposing of its assets; making payments and performing other obligations due for Enforceable Obligations of the former RDA. In order to facilitate the process, on February 28, 2012, the City Council adopted Resolution No. 2012-13 approving a Recognized Obligation Payment Schedule for the period of January 1, 2012 through June 30, 2012, and on April 10, 2012, adopted Resolution No. 2012-22, approving a Second Recognized Obligation Payment Schedule (Original "ROPS 2") for the period of July 1, 2012 through December 31, 2012. Most recently, on August 28, 2012, the City Council adopted Resolution No. 2012-71 approving a Third Recognized Obligation Payment Schedule (Original "ROPS 3") for the period of January 1, 2013 through June 30, 2013.

## **DISCUSSION**

### **Enforceable Obligation Payment Schedule**

In accordance with ABX1 26, the Successor Agency is required to adopt an Enforceable Obligation Payment Schedule ("EOPS"). The EOPS lists all of the Agency's legally binding and enforceable agreement obligations and anticipated payments. Enforceable obligations include bonds, loans, judgments, settlements, any legally binding and enforceable agreements or contracts, and contracts and agreements for agency administration or operation costs.

Section 34177(a)(1) of ABX1 26 provides that upon the dissolution of the Agency, the Successor Agency may only make those payments required pursuant to the most recent Enforceable Obligation Payment Schedule adopted by the Agency and the Successor Agency, and until such time the Recognized Obligation Payment Schedule becomes operative.

### **Recognized Obligation Payment Schedule**

ABX1 26 requires the Successor Agency and Oversight Board to approve a Recognized Obligation Payment Schedule ("ROPS"). The ROPS supersedes the EOPS, and is required for each six-month period.

Similar to the EOPS, the required content of the ROPS, set forth in Health and Safety Code Section 34177(I)(1), details all of the Agency's legally binding and enforceable obligations, anticipated payments, and sources of payments. Recognized obligations include bonds, loans, judgments, settlements, any legally binding and enforceable agreements or contracts, and contracts and agreements for agency administration or operation costs. The attached ROPS 13-14 A sets forth the enforceable obligations for the period of July 1, 2013 through December 31, 2013.

Upon approval by the Oversight Board, a copy of the approved ROPS will be transmitted to the County-Auditor Controller, the State Controller's Office, the Department of Finance, and posted to the City's website.

### **ALTERNATIVES**

1. Adopt the attached proposed resolution, which approve the Recognized Obligation Payment Schedule for the period of July 1, 2013 through December 31, 2013, and authorizing the transmittal of said Schedules to the Department of Finance for review and approval. *Staff recommends this alternative because it allows the City serving as the Successor Agency to make required debt service payments in accordance with the State legislation.*
2. Decline to adopt the attached proposed resolution which would not allow the City, serving as the Successor Agency, to maintain the operations, and fulfill debt obligations of the former RDA as required by law. *Staff does not recommend this alternative.*

### **FISCAL IMPACT**

The Recognized Obligation Payment Schedule provides the details necessary for the City serving as the Successor Agency to fulfill the former RDA's legally binding and enforceable agreements. The ROPS 13-14 A will serve as authorization to pay obligations listed during the noted period.

### **SUMMARY**

As Successor Agency, the City is responsible for winding down the affairs of the redevelopment agency including disposing of its assets; making payments and performing other obligations due for Enforceable Obligations of the former RDA. The Recognized Obligation Payment Schedules for the stated periods provides the details necessary for the City serving as the Successor Agency to fulfill the former RDA's legally binding and enforceable agreements as required by law.

### **ATTACHMENTS**

Attachment 1 – Proposed Resolution  
Exhibit A -Recognized Obligation Payment Schedule (ROPS 13-14 A)



Prepared By:  
Anochar Clark  
Sr. Financial Analyst

Department Head Approval:  
Barry Foster  
Community & Economic Development  
Director

Concurred by:  
Dante Hall  
Business Support & Neighborhood Programs Administrator

**RESOLUTION NO. OB 2013-02**

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2013 THROUGH DECEMBER 31, 2013, AND AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO MAKE MODIFICATIONS THERETO

WHEREAS, the Community Redevelopment Agency of the City of Moreno Valley ("Agency") is a community redevelopment agency organized and existing under the California Community Redevelopment Law, Health and Safety Code Sections 33000, et seq. ("CRL") and has been authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council ("City Council") of the City of Moreno Valley ("City"); and

WHEREAS, the Agency was established pursuant to the Redevelopment Law. The Agency was activated on February 18, 1986, by City Ordinance No. 50. The City Council adopted and approved the Redevelopment Plan for the Project Area by Ordinance 87-154 of the City on December 29, 1987 (the "Original Plan"), as subsequently amended by Ordinance No. 448 of the City adopted January 10, 1995, Ordinance No. 556 of the City adopted December 14, 1999, and Ordinance No. 732 adopted December 19, 2006 (as so amended, the "Amended Redevelopment Plan", the area of which is referred to herein as the "Project Area"); and

WHEREAS, Parts 1.8, 1.85 and 1.9 of Division 24 of the Health and Safety Code were added to the CRL by ABX1 26 and ABX1 27, which measures purport to become effective immediately. ABX1 26 and ABX1 27, which are trailer bills to the 2011-12 budget bills, were approved by both houses of the Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, Part 1.85 of the CRL ("Part 1.85") provides for the statewide dissolution of all redevelopment agencies, including the Agency, as of October 1, 2011 (which dated has been deemed to be February 1, 2012 pursuant to a decision by the California Supreme Court), and provides that, thereafter, a successor agency to administer the enforceable obligations of the Agency and otherwise wind up the Agency's affairs, all subject to the review and approval by an oversight committee; and

WHEREAS, Part 1.8 of the CRL ("Part 1.8") provides for the restriction of activities and authority of the Agency in the interim period prior to dissolution to certain "enforceable obligations" and to actions required for the general winding up of affairs, preservation of assets, and certain other goals delineated in Part 1.8; and

WHEREAS, in connection with the implementation of those provisions of ABX1 26 which require the adoption of an enforceable obligation schedule, the City serving as the Successor Agency has previously adopted an amended enforceable obligation

Resolution No. OB 2013-02  
Date Adopted: February 27, 2013

schedule in the form previously submitted (the "Amended Enforceable Obligation Schedule") and has authorized the City Manager or his designee to augment, modify or revise such Amended Enforceable Obligation Schedule; and

WHEREAS, ABX1 26 further requires the adoption of an Initial Recognized Obligation Payment Schedule; such initial Recognized Obligation Payment Schedule was approved by Resolution No. 2012-13 of the City of Moreno Valley serving as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley ("Successor Agency") on February 28, 2012.

WHEREAS, ABX1 26 further requires the adoption of a Recognized Obligation Payment Schedule for every six month period;

WHEREAS, an oversight board, as provided under ABX1 26 ("Oversight Board") has been established for the former Agency;

WHEREAS, pursuant to ABX1 26 and the implementation thereof, the Oversight Board desires to adopt a Recognized Obligation Payment Schedule for the period covering July 1, 2013 through December 31, 2013 ("ROPS 13-14 A"), in the form submitted herewith. The ROPS 13-14 A is attached hereto, marked as Exhibit "A", and is incorporated herein by reference. By this resolution, the Oversight Board approves and authorizes the transmittal of the ROPS 13-14 A to the Department of Finance;

WHEREAS, given the adoption of ABX1 26, the Oversight Board has duly considered this Resolution and has determined that the adoption of this Resolution is in the best interests of the Board and the health, safety, and welfare of the residents of the City, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY DOES HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. The foregoing recitals are incorporated into this resolution by this reference, and constitute a material part of this resolution.

SECTION 2. The Oversight Board approves for transmittal to the Department of Finance the Recognized Obligation Payment Schedule for the period July 1, 2013 through December 31, 2013 ("Exhibit A").

SECTION 3. The Successor Agency shall maintain on file as a public record this Resolution and ROPS 13-14 A as approved hereby.

SECTION 4. This Resolution shall be effective immediately upon adoption.

SECTION 5. The Secretary of the Oversight Board shall certify to the adoption of this Resolution.

Resolution No. OB 2013-02  
Date Adopted: February 27, 2013

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Chairperson  
Oversight Board of the City as  
Successor Agency for the  
Community Redevelopment  
Agency of the City of Moreno  
Valley

**ATTEST:**

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Oversight Board Secretary

Resolution No. OB 2013-02  
Date Adopted: February 27, 2013

**RESOLUTION JURAT**

STATE OF CALIFORNIA     )  
COUNTY OF RIVERSIDE     ) ss.  
CITY OF MORENO VALLEY    )

I, Kathi Pierce, Secretary of the Oversight Board of the City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, California, do hereby certify that Resolution NO. OB 2013-02 was duly and regularly adopted by the Board Members of the Successor Agency Oversight Board at a regular meeting thereof held on the 27th day of February, 2013 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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SECRETARY

Resolution No. OB 2013-02  
Date Adopted: February 27, 2013

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

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

**Secondary Contact**

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

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

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	\$0
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>	\$2,714,505
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

Oversight Board Approval Date: \_\_\_\_\_

**MORENO VALLEY (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	
							\$128,940,501	\$6,019,352	\$0	\$0	\$125,000	\$2,589,505	\$0	\$2,714,505
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	0	0
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



Oversight Board Approval Date: \_\_\_\_\_

**MORENO VALLEY (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	
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	United 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	Urn & 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

Oversight Board Approval Date: \_\_\_\_\_

MORENO VALLEY (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	
76	Moreno Beach Ramps - Phase 1 CIP 79731	1/4/2012		CHP	CHP - construction zone enforcement (COZEEP) CIP 79731	Original Area	0	0	0	0	0	0	0	0
77	Moreno Beach Ramps - Phase 1 CIP 79731			Powell Constructors, Inc.	Construction Contract CIP 79731	Original Area	0	0	0	0	0	0	0	0
78	Moreno Beach Ramps - Phase 1 CIP 79731			Survey Consultant	Construction Svcs - Survey CIP 79731	Original Area	0	0	0	0	0	0	0	0
79	Moreno Beach Ramps - Phase 1 CIP 79731			Geotechnical Consultant	Construction Svcs - Geotechnical CIP 79731	Original Area	0	0	0	0	0	0	0	0
80	Moreno Beach Ramps - Phase 1 CIP 79731			RCFC&WCD	Permits/Fees, CIP 79731	Original Area	0	0	0	0	0	0	0	0
81	Moreno Beach Ramps - Phase 1 CIP 79731			EMWD	Permits/Fees, CIP 79731	Original Area	0	0	0	0	0	0	0	0
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**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 Moskowitz 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	Willdan/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)	Gastus/Day/Del 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)	Sunnymead Blvd.	Harris & Assoc.*	Capital Project Contract, CIP 79221	Original Area									176,000	176,000		
3)	CIP 79221	City of Moreno Valley	Project Management CIP 79221	Original Area									12,300	115		
4)		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 & Nascimeto 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)		AEI-CASC Engineering	Capital Project Contract, CIP 79727	Original Area			25,872	11,743								
22)	Ironwood Ave-Day St/Barclay Dr	City of Moreno Valley	Project Management CIP 79727	Original Area			6,000	12,554								
23)	CIP 79727	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)		Peomas	Capital Project Contract, CIP 79718	Original Area			10,000									
28)	Nason/SR-60 Bridge	Riverside Construction 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	7,054,889								
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	
2	2007 Special Tax Refunding Bonds - Towingate 87-1	
3	Improvement Area No. 1 Special Tax Refunding Bonds	
4	CFD No. 3 - Auto Mail 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	Towingate Acquisition Note	
18	Moss Bros. Autogroup Participation Agreement	
19	Robertson's Ready Mix, Inc. OPA	
20	Hemlock Family Apartments	
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 Mail Street Upgrades CIP 79725	The project is complete.
39	Auto Mail Street Upgrades CIP 79725	The project is complete.
40	Auto Mail Street Upgrades CIP 79725	The project is complete.
41	Auto Mail 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
42	Auto Mail 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.