

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

EXHIBIT A

Name of Successor Agency: Moreno Valley
Name of County: Riverside

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF)		
A Funding Sources (B+C+D):		\$ -
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 4,151,799
F Non-Administrative Costs (ROPS Detail)		4,026,799
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 4,151,799

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		4,151,799
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)		-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 4,151,799

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		4,151,799
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		4,151,799

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

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K		
Fund Balance Information by ROPS Period		Fund Sources								Total	Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF					
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin				
ROPS III Actuals (01/01/13 - 6/30/13)												
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)				1,462,215		46,132			\$ 1,508,347		
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller						6,457,643	152,953		\$ 6,610,596		
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs			-			6,619,351	152,953		\$ 6,772,304		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III									\$ -		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required									\$ -	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ 1,462,215	\$ -	\$ (115,576)	\$ -	\$ -	\$ 1,346,639		
ROPS 13-14A Estimate (07/01/13 - 12/31/13)												
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -		\$ 1,462,215	\$ -	\$ (115,576)	\$ -	\$ -	\$ 1,346,639		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						1,990,957	181,500		\$ 2,172,457		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)				1,462,215		1,875,132	181,500		\$ 3,518,847		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A									\$ -		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ -		\$ 0	\$ -	\$ 249	\$ -	\$ -	\$ 249		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P				
										L						M	N	O	
										Funding Source									Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin					
								\$ 130,684,424							\$ 4,151,799				
1	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/29/2007	08/01/2038	Wells Fargo Bank	Debt service payments for bonds issued to finance various capital projects	Original Area	76,140,896	N				2,254,284		\$ 2,254,284				
2	2007 Special Tax Refunding Bonds - Towngate 87-1	Bonds Issued On or Before 12/31/10	11/29/2007	12/01/2021	Wells Fargo Bank	Debt service payments for bonds issued to finance the acquisition of public facilities	Original Area	8,955,160	N				591,174		\$ 591,174				
3	Improvement Area No. 1 Special Tax Refunding Bonds	Bonds Issued On or Before 12/31/10	11/29/2007	10/01/2023	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public facilities	Original Area	2,665,525	N				138,591		\$ 138,591				
4	CFD No. 3 - Auto Mall Refinance	Bonds Issued On or Before 12/31/10	04/05/2000	09/30/2013	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public facilities	Original Area		Y						\$ -				
5	2011 Refunding of 97 LRB Bonds	Revenue Bonds Issued After 12/31/10	01/01/2011	11/01/2022	Bank of America	Debt service payments for bonds issued to finance the construction of a public facility	Original Area	1,275,000	N				75,000		\$ 75,000				
6	2005 Lease Revenue Bonds	City/County Loans On or Before 6/27/11	06/01/2005	11/01/2035	Wells Fargo Bank	Debt service payments for bonds issued to finance Sunnymead Blvd project	Original Area	9,318,673	N						\$ -				
7	On-going Housing Monitoring Requirements	Project Management Costs	01/01/2014	06/30/2014	City of Moreno Valley/Successor Agency	Costs to perform the recertification and monitoring of housing units	Original Area	20,000	N				20,000		\$ 20,000				
8	Contract for Legal Services	Admin Costs			Stradling, Yocca, Carlson & Rauth	Legal services - General	Original Area		N						\$ -				
9	Contract for Legal Services	Admin Costs			Kronick Moskovitz Tiedemann & Girard	Legal services - Oversight Board Legal Counsel	Original Area		N						\$ -				
10	Contract for Abatement of Properties	Property Maintenance	07/01/2009	07/30/2014	Fire Prevention/Inland Empire Property Service, Inc.	Nuisance/weed abatement of Agency owned properties	Original Area	3,750	N				3,750		\$ 3,750				
11	Contract for Audit Services	Professional Services	02/10/2011		Lance Soll & Iunghard, LLP or Approved Audit Firm	Preparation of Annual Audit	Original Area	15,000	N				15,000		\$ 15,000				
12	Contract for Special Tax Reporting	Admin Costs	01/01/2011		Willdan/Staff Administration	Preparation of Continuing Disclosure Report	Original Area		N						\$ -				
13	CalPERS Retirement Liability	Unfunded Liabilities	01/01/2014		The California Public Employees' Retirement System (CalPERS)	Unfunded PERS Retirement Liability Acct	Original Area	572,282	N						\$ -				
14	Retiree Medical Trust (CERBT)	Unfunded Liabilities	01/01/2014		California Employers' Retiree Medical Trust(CERBT)/CalPERS	Unfunded Retiree Medical Trust Acct	Original Area	179,835	N						\$ -				
15	Agency Loans #1 & #2	City/County Loans On or Before 6/27/11	01/23/2007	06/30/2028	City of Moreno Valley	City/Agency Loan Agreement	Original Area	652,248	N						\$ -				
16	Price Club Acquisition Note	Third-Party Loans	05/07/1992	05/07/2015	The Price Family Charitable Fund	Participation Agreement	Original Area	795,730	N				350,000		\$ 350,000				
17	Towngate Acquisition Note	City/County Loans After 6/27/11	05/03/2004		City of Moreno Valley	Participation Agreement	Original Area	16,656,325	N				370,000		\$ 370,000				
18	Moss Bros. Autogroup Participation Agreement	OPA/DDA/Construction	05/25/2010	11/25/2010	Moss Bros. Autogroup	Participation Agreement	Original Area		Y						\$ -				
19	Robertson's Ready Mix, Inc. OPA	OPA/DDA/Construction	09/26/2006		Robertson's Ready Mix, Inc.	Owner Participation Agreement	Original Area	4,000,000	N						\$ -				
20	Hemlock Family Apartments	Third-Party Loans	03/08/2011		Rancho Belago, Inc.	Affordable Housing Agreement	Original Area	57,000	N				57,000		\$ 57,000				
21	Rancho Dorado Apts - South (Second Phase)	Third-Party Loans			Moreno Valley Housing Authority/MV Rancho Dorado Limited Partnership	Affordable Housing Agreement	Original Area		Y						\$ -				
22	Rancho Dorado Apts - South (Second Phase)	Legal			Stradling, Yocca, Carlson & Rauth	Legal services - Specific to Affordable Housing Agreement w/ Rancho Dorado Apts.	Original Area		Y						\$ -				

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										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin												
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired							
23	Rancho Dorado Apts - South (Second Phase)	Professional Services			Strickler Association	Title & Closing Costs	Original Area		Y					\$ -		
24	Payroll Costs/Operating Costs	Admin Costs			City of Moreno Valley/Employees	Successor Agency's Payroll & Operating Costs	Original Area	125,000	N				125,000	\$ 125,000		
25	Sunnymead Blvd. CIP 79221	Improvement/Infrastructure			Excel	Capital Project Contract, CIP 79221	Original Area		Y					\$ -		
26	Sunnymead Blvd. CIP 79221	Improvement/Infrastructure			Harris & Assoc.	Capital Project Contract, CIP 79221	Original Area		Y					\$ -		
27	Sunnymead Blvd. CIP 79221	Improvement/Infrastructure			City of Moreno Valley, cost allocation, and extra admin. costs	Project Management CIP 79221	Original Area		Y					\$ -		
28	Sunnymead Blvd. CIP 79221	Improvement/Infrastructure			City Consultants	Project Management CIP 79221	Original Area		Y					\$ -		
29	Sunnymead Blvd. CIP 79221	Improvement/Infrastructure			Gibbs, Giden, Locher, Turner & Senet LLP	Additional Legal Fees - CIP 79221	Original Area		Y					\$ -		
30	Storm Drain/Day Street to Cottonwood CIP 79222	Litigation			Gibbs, Giden, Locher, Turner & Senet	Contractual Services PO# 42123 CIP 79222	Original Area		Y					\$ -		
31	Storm Drain/Day Street to Cottonwood CIP 79222	Improvement/Infrastructure			City of Moreno Valley	Project Management CIP 79222	Original Area		Y					\$ -		
32	Day Street/Alessandro Blvd to Cottonwood CIP 79724	Improvement/Infrastructure			DMC Design	Contractual Services PO#40920 CIP 79724	Original Area		Y					\$ -		
33	Day Street/Alessandro Blvd to Cottonwood CIP 79724	Improvement/Infrastructure			AEI-CASC	Contractual Services PO#35423 CIP 79724	Original Area		Y					\$ -		
34	Day Street/Alessandro Blvd to Cottonwood CIP 79724	Improvement/Infrastructure			Group Delta	Contractual Services PO#39328 CIP 79724	Original Area		Y					\$ -		
35	Day Street/Alessandro Blvd to Cottonwood CIP 79724	Improvement/Infrastructure			KDM Meridian	Contractual Services PO#41865 CIP 79724	Original Area		Y					\$ -		
36	Day Street/Alessandro Blvd to Cottonwood CIP 79724	Improvement/Infrastructure			STI Inc.	Contractual Services PO#41859 CIP 79724	Original Area		Y					\$ -		
37	Day Street/Alessandro Blvd to Cottonwood CIP 79724	Improvement/Infrastructure			City of Moreno Valley	Project Management CIP 79724	Original Area		Y					\$ -		
38	Auto Mall Street Upgrades CIP 79725	Improvement/Infrastructure			VA Consulting	Capital Project Contract, CIP 79725	Original Area		Y					\$ -		
39	Auto Mall Street Upgrades CIP 79725	Improvement/Infrastructure			City of Moreno Valley	Project Management CIP 79725	Original Area		Y					\$ -		
40	Auto Mall Street Upgrades CIP 79725	Improvement/Infrastructure			United Inspection (Geotech)	Capital Project Contract, CIP 79725	Original Area		Y					\$ -		
41	Auto Mall Street Upgrades CIP 79725	Improvement/Infrastructure			VA Consulting Inc. (Survey)	Capital Project Contract, CIP 79725	Original Area		Y					\$ -		
42	Auto Mall Street Upgrades CIP 79725	Improvement/Infrastructure			SME&C (Contractor)	Capital Project Contract, CIP 79725	Original Area		Y					\$ -		
43	Indian Basin, Appurtenant CIP 79726	Improvement/Infrastructure			Lim & Nascimento Engineering	Contractual Services PO#35828 CIP 79726	Original Area		Y					\$ -		
44	Indian Basin, Appurtenant CIP 79726	Improvement/Infrastructure			City of Moreno Valley, cost allocation, and minor expenses	Project Management CIP 79726	Original Area		Y					\$ -		
45	Ironwood Ave-Day St/Barclay Dr CIP 79727	Improvement/Infrastructure			AEI-CASC Engineering	Capital Project Contract, CIP 79727	Original Area		Y					\$ -		

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										M					
										N			O		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source			Six-Month Total		
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
46	Ironwood Ave-Day St/Barclay Dr CIP 79727	Improvement/Infrastructure			City of Moreno Valley, cost allocation, and minor expenses	Project Management CIP 79727	Original Area		Y						\$ -
47	Ironwood Ave-Day St/Barclay Dr CIP 79727	Improvement/Infrastructure			Contractor	Capital Project Contract, CIP 79727	Original Area		Y						\$ -
48	Ironwood Ave-Day St/Barclay Dr CIP 79727	Improvement/Infrastructure			Survey Consultant	Project Management CIP 79727	Original Area		Y						\$ -
49	Ironwood Ave-Day St/Barclay Dr CIP 79727	Improvement/Infrastructure			Geotechnical Consultant	Capital Project Contract, CIP 79727	Original Area		Y						\$ -
50	Ironwood Ave-Day St/Barclay Dr CIP 79727	Improvement/Infrastructure			Southern California Edison	Project Management CIP 79727	Original Area		Y						\$ -
51	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			Singer & Coffin, APC	Legal services CIP 79718	Original Area		Y						\$ -
52	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			City of Moreno Valley	Project Management and associated costs CIP 79718	Original Area		Y						\$ -
53	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			Staff Consultants	Project Management CIP 79718	Original Area		Y						\$ -
54	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			Moreno Valley Utility	Lighting CIP 79718	Original Area		Y						\$ -
55	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			Caltrans	State-furnished materials CIP 79718	Original Area		Y						\$ -
56	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			Caltrans	State source inspection fees CIP 79718	Original Area		Y						\$ -
57	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			CHP	Construction zone enforcement (COZEEP) CIP 79718	Original Area		Y						\$ -
58	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			Parsons Transportation	Design-related costs CIP 79718	Original Area		Y						\$ -
59	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			Falcon Engineering	Construction mgmt and Inspection Services CIP 79718	Original Area		Y						\$ -
60	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			Contractor	Construction Contract CIP 79718	Original Area		Y						\$ -
61	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			Survey Consultant	Construction Services - Survey CIP 79718	Original Area		Y						\$ -
62	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			Geotechnical Consultant	Construction Services - Geotechnical CIP 79718	Original Area		Y						\$ -
63	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			SCE	Utility relocation CIP 79718	Original Area		Y						\$ -
64	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			EMWD	Permits/Fees, CIP 79718	Original Area		Y						\$ -
65	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastructure			RCFC&WCD	Permits/Fees, CIP 79718	Original Area		Y						\$ -
66	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastructure			City of Moreno Valley	Project Management and associated costs CIP 79731	Original Area		Y						\$ -
67	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastructure			City of Moreno Valley	City-furnished equipment - CIP 79731	Original Area		Y						\$ -
68	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastructure			City of Moreno Valley	Project Management and associated costs CIP 79731	Original Area		Y						\$ -
69	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastructure			Parsons Transportation	Design-related costs CIP 79731	Original Area		Y						\$ -
70	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastructure			Parsons Transportation	Construction support CIP 79731	Original Area		Y						\$ -
71	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastructure			Falcon Engineering	Constructability review CIP 79731	Original Area		Y						\$ -
72	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastructure			Falcon Engineering	Construction mgmt and Inspection Services CIP 79731	Original Area		Y						\$ -

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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