

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

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) Funding		
A Sources (B+C+D):		\$ 1,242,142
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		1,242,142
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 3,167,215
F Non-Administrative Costs (ROPS Detail)		3,042,215
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 4,409,357
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		3,167,215
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(24,040)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 3,143,175
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		3,167,215
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		3,167,215

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) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						Six-Month Total
										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							
								\$ 117,009,289								
1	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/29/2007	8/1/2038	Wells Fargo Bank	Debt service payments for bonds	Original Area	77,156,138	N						\$ 4,409,357	
2	2007 Special Tax Refunding Bonds Towngate 87-1	Bonds Issued On or Before 12/31/10	11/29/2007	12/1/2021	Wells Fargo Bank	Debt service payments for bonds issued to finance the acquisition of public facilities	Original Area	8,363,986	N				593,119		\$ 593,119	
3	Improvement Area No. 1 Special Tax Refunding Bonds	Bonds Issued On or Before 12/31/10	11/29/2007	10/1/2023	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public facilities	Original Area	2,456,749	N				138,948		\$ 138,948	
5	2011 Refunding of 97 LRB Bonds	Revenue Bonds Issued After 12/31/10	1/1/2011	11/1/2022	Bank of America	Debt service payments for bonds issued to finance the construction of a public facility	Original Area	1,200,000	N				75,000		\$ 75,000	
6	2005 Lease Revenue Bonds	City/County Loans On or Before 6/27/11	6/1/2005	11/1/2035	Wells Fargo Bank	Debt service payments for bonds issued to finance Sunnymead Blvd project	Original Area		N							
7	On-going Housing Monitoring Requirements	Project Management Costs	1/1/2014	6/30/2014	City of Moreno Valley/Successor Agency	Costs to perform the recertification and monitoring of housing units	Original Area	25,000	N				25,000		\$ 25,000	
8	Contract for Legal Services	Admin Costs	1/1/2014	6/30/2014	Stradling, Yocca, Carlson & Rauth	Legal services - General	Original Area	-	N						\$ -	
9	Contract for Legal Services	Admin Costs	1/1/2014	6/30/2014	Kronick Moskovitz Tiedemann & Girard	Legal services - Oversight Board Legal Counsel	Original Area	-	N						\$ -	
10	Contract for Abatement of Properties	Property Maintenance	7/1/2009	7/30/2014	Fire Prevention/Inland Empire Property Service, Inc.	Nuisance/weed abatement of Agency owned properties	Original Area	3,000	N				3,000		\$ 3,000	
11	Contract for Audit Services	Admin Costs	2/10/2011	1/1/2014	Lance Soll & Iunghard, LLP or Approved Audit Firm	Preparation of Annual Audit	Original Area	-	N						\$ -	
12	Contract for Special Tax Reporting	Admin Costs	1/1/2011	1/1/2014	Willdan/Staff Administration	Preparation of Continuing Disclosure Report	Original Area	-	N						\$ -	
13	CalPERS Retirement Liability	Unfunded Liabilities	7/1/2012	7/1/2031	The California Public Employees' Retirement System (CalPERS)	Unfunded PERS Retirement Liability Acct	Original Area	572,282	N				13,855		\$ 13,855	
14	Retiree Medical Trust (CERBT)	Unfunded Liabilities	7/1/2012	7/1/2031	California Employers' Retiree Medical Trust(CERBT)/CalPERS	Unfunded Retiree Medical Trust Acct	Original Area	184,297	N				4,462		\$ 4,462	
15	Agency Loans #1 & # 2	City/County Loans On or Before 6/27/11	1/23/2007	6/30/2028	City of Moreno Valley	City/Agency Loan Agreement	Original Area		N							
16	Price Club Acquisition Note	Third-Party Loans	5/7/1992	5/7/2015	The Price Family Charitable Fund	Participation Agreement	Original Area	522,665	N				300,000		\$ 300,000	
17	Towngate Acquisition Note	City/County Loans After 6/27/11	5/3/2004	6/30/2044	City of Moreno Valley	Participation Agreement	Original Area	16,331,341	N				320,000		\$ 320,000	
19	Robertson's Ready Mix, Inc. OPA	OPA/DDA/Construction	9/26/2006	9/30/2028	Robertson's Ready Mix, Inc.	Owner Participation Agreement	Original Area		N							
20	Hemlock Family Apartments	Third-Party Loans	3/8/2011	6/30/2014	Rancho Belago, Inc.	Affordable Housing Agreement	Original Area	-	Y						\$ -	
21	Rancho Dorado Apts - South (Second Phase)	Third-Party Loans	3/8/2011	12/31/2014	Moreno Valley Housing Authority/MV Rancho Dorado Limited Partnership	Affordable Housing Agreement	Original Area	-	Y						\$ -	
24	Payroll Costs/Operating Costs	Admin Costs	1/1/2014	6/30/2014	City of Moreno Valley/Employees	Successor Agency's Payroll & Operating Costs	Original Area	125,000	N				125,000		\$ 125,000	
82	Hemlock Family Apartments	Professional Services	1/1/2014	6/30/2014	Strickler Association	Project Management	Original Area	-	Y						\$ -	
83	Public Works Agreement	City/County Loans After 6/27/11	9/25/2013	7/30/2029	City of Moreno Valley	Public Works Agreement	Original Area	9,100,000	N				600,000		\$ 600,000	
85	RiverPark Mortgage-Reimbursement Legal Counsel	Litigation	4/1/2014	6/30/2014	Price, Postel & Parma	Defend Lawsuit entitled Ramirez, Audrey, et al. City of Oxnard	HERO	-	-N						\$ -	
86	HERO DDA Esplanade Re-use Project	OPA/DDA/Construction	10/18/2000	6/30/2014	Home Depot Development of Maryland IC.	Tax Increment Tax Sharing Payments	HERO	-	-N						\$ -	
84	Agency Loan	City/County Loans On or Before 6/27/11	1/23/2007	6/30/2028	City of Moreno Valley	City/Agency Loan Agreement	Original Area	674,369	N				674,369		\$ 674,369	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	
85	Unfunded Accrued Leaves Liability	Unfunded Liabilities	7/1/2014	12/31/2014	City of Moreno Valley	Unfunded accrued leaves for Successor Agency's employees	Original Area	144,462	N				144,462		\$ 144,462
86	Housing Entity Administrative Cost Allowance per AB 471	Admin Costs	7/1/2014	12/31/2014	Moreno Valley Housing Authority	Housing entity administrative cost allowance per AB 471	Original Area	150,000	N				150,000		\$ 150,000

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash 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	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)				1,246,742		209,946	(Column F) Set Aside RPTTF as Reserve from ROPS III	
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					56,835	2,172,457	(Column G - Investment Income) - (Column H - RPTTF received from ACO on 6/19/2013 for ROPS 13-14A)	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs				1,246,742		2,505,767	(Column F) 2007 TABS Debt for August 2013	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						24,040	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 56,835	\$ (147,404)	Negative cash resulted from not enough RPTTF received for ROPS III (RPTTF approved \$7,00,5683 - RPTTF received \$6,610,595.93 - Obligations spent \$6,733,990)	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 56,835	\$ (123,364)	Negative cash resulted from not enough RPTTF received to fund obligations on ROPS III	
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014				2,254,284		1,796,426	RPTTF received from ACO on 1/8/2014 for ROPS 13-14 B (Total of \$4,050,710 - reduction of \$29,589 for ROPS III not spent)	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)				1,012,142		1,826,015	(Column F) 2007 TABS Debt for February 2014	
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B				1,242,142			(Column F) 2007 TABS Debt for August 2014 (ROPS 13-14 B RPTTF - Set aside as reserve)	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 56,835	\$ (152,953)	\$96,118 will be add to the ROPS 14-15B as a City Loan	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																		ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.									
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments	RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	CAC Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							Non-Admin CAC			Admin CAC				
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)			Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual		
		\$ -	\$ -	\$ -	\$ -	\$ 1,246,742	\$ 1,246,742	\$ 2,348,307	\$ 2,348,307	\$ 2,292,216	\$ 2,324,267	\$ 24,040	\$ 181,500	\$ 181,500	\$ 181,500	\$ 181,500	\$ -	\$ 24,040				\$ -			\$ -		
1	2007 Tax Allocation	-	-	-	-	1,246,742	1,246,742	-	-	-	-	-	-	-	-	-	-	-									
2	2007 Special Tax	-	-	-	-	-	-	591,174	591,174	\$ 591,174	591,174	\$ -	-	-	-	-	-	-									
3	Improvement Area No. 1 Special Tax Refunding Bonds	-	-	-	-	-	-	138,591	138,591	\$ 138,591	138,591	\$ -	-	-	-	-	-	-									
4	CFD No. 3 - Auto Mail Refinance	-	-	-	-	-	-	54,725	-	\$ -	-	\$ -	-	-	-	-	-	-									
5	2011 Refunding of 97 LRB Bonds	-	-	-	-	-	-	75,000	75,000	\$ 75,000	75,000	\$ -	-	-	-	-	-	-									
6	2006 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	-	-	-	-	-	-	3,750	2,384	\$ 2,384	2,094	\$ 290	-	-	-	-	-	\$ 290									
11	Contract for Audit Services	-	-	-	-	-	-	10,000	10,260	\$ 10,000	10,260	\$ -	-	-	-	-	-	-									
12	Contract for Special Tax Reporting	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
13	CalPERS Retirement Liability	-	-	-	-	-	-	13,855	13,855	\$ 13,855	13,855	\$ -	-	-	-	-	-	-									
14	Retiree Medical Trust (CERT)	-	-	-	-	-	-	4,462	4,462	\$ 4,462	4,462	\$ -	-	-	-	-	-	-									
15	Agency Loans #1 & #2	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
16	Price Club Acquisition Note	-	-	-	-	-	-	240,000	241,106	\$ 240,000	241,106	\$ -	-	-	-	-	-	-									
17	Towngate Acquisition Note	-	-	-	-	-	-	250,000	304,725	\$ 250,000	304,725	\$ -	-	-	-	-	-	-									
18	Moss Bros. Autogroup Participation Agreement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
19	Robertson's Ready Mix, Inc. OPA	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
20	Hemlock Family Apartments	-	-	-	-	-	-	943,000	943,000	\$ 943,000	943,000	\$ -	-	-	-	-	-	-									
21	Rancho Dorado Apts - South (Second Phase)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
22	Rancho Dorado Apts - South (Second Phase)	-	-	-	-	-	-	2,500	2,500	\$ 2,500	-	\$ 2,500	-	-	-	-	-	\$ 2,500									
23	Rancho Dorado Apts - South (Second Phase)	-	-	-	-	-	-	1,250	1,250	\$ 1,250	-	\$ 1,250	-	-	-	-	-	\$ 1,250									
24	Payroll Costs/Operating Costs	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
25	Sunnymead Blvd. CIP 79221	-	-	-	-	-	-	20,000	20,000	\$ 20,000	-	\$ 20,000	-	-	-	-	-	\$ 20,000									
26	Sunnymead Blvd. CIP 79221	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
27	Sunnymead Blvd. CIP 79221	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
28	Sunnymead Blvd. CIP 79221	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
29	Sunnymead Blvd. CIP 79221	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
30	Storm Drain/Day Street to Cottonwood CIP 79222	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
31	Storm Drain/Day Street to Cottonwood CIP 79222	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
32	Day Street/Alessandro Blvd to Cottonwood CIP 79724	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
33	Day Street/Alessandro Blvd to Cottonwood CIP 79724	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
34	Day Street/Alessandro Blvd to Cottonwood CIP 79724	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
35	Day Street/Alessandro Blvd to Cottonwood CIP 79724	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									
36	Day Street/Alessandro Blvd to Cottonwood CIP 79724	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	CAC Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC			Admin CAC					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available			Actual
		\$ -	\$ -	\$ -	\$ -	\$ 1,246,742	\$ 1,246,742	\$ 2,348,307	\$ 2,348,307	\$ 2,292,216	\$ 2,324,267	\$ 24,040	\$ 181,500	\$ 181,500	\$ 181,500	\$ 181,500	\$ -	\$ 24,040				\$ -			\$ -		
37	Day Street/Alessandro Blvd to Cottonwood CIP 79724	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
38	Auto Mail Street Upgrades CIP 79725	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
39	Auto Mail Street Upgrades CIP 79725	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
40	Auto Mail Street Upgrades CIP 79725	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
41	Auto Mail Street Upgrades CIP 79725	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
42	Auto Mail Street Upgrades CIP 79725	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
43	Indian Basin, Appurtenant CIP 79726	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
44	Indian Basin, Appurtenant CIP 79726	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
45	Ironwood Ave-Day St/Barclay Dr CIP 79727	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
46	Ironwood Ave-Day St/Barclay Dr CIP 79727	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
47	Ironwood Ave-Day St/Barclay Dr CIP 79727	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
48	Ironwood Ave-Day St/Barclay Dr CIP 79727	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
49	Ironwood Ave-Day St/Barclay Dr CIP 79727	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
50	Ironwood Ave-Day St/Barclay Dr CIP 79727	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
51	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
52	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
53	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
54	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
55	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
56	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
57	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
58	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
59	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
60	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
61	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
62	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
63	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
64	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
65	Nason/SR-60 Bridge CIP 79718	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
66	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									
67	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																				ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.							
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	CAC Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC			Admin CAC					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available			Actual
		\$ -	\$ -	\$ -	\$ -	\$ 1,246,742	\$ 1,246,742	\$ 2,348,307	\$ 2,348,307	\$ 2,292,216	\$ 2,324,267	\$ 24,040	\$ 181,500	\$ 181,500	\$ 181,500	\$ 181,500	\$ -	\$ 24,040				\$ -			\$ -		
68	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									
69	Oversight Board Legal Counsel	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									
70	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									
71	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									
72	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									
73	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									
74	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									
75	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									
76	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									
77	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									
78	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									
79	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									
80	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									
81	Moreno Beach Ramps - Phase 1 CIP 79731	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
83	Public Works Agreement Obligation - Funds to be provided by the Residual Amounts calculated pursuant to HSC section 34191.4 (b) (2) (A) - \$600,000
84	Agency Loan - Funds to be provided by the Residual Amounts calculated pursuant to HSC section 34191.4 (b) (2) (A) - \$674,369

**THE CITY OF MORENO VALLEY SERVING AS THE SUCCESSOR AGENCY FOR THE
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY**

Budget Worksheet Report

For the period
July 1, 2014 -
December 31, 2014

<u>Account Number</u>		
Fund	4800	SUCCESSOR AGENCY ADMINISTRATION
Department	20	Community & Economic Development
Division	31	CEDD - Business Support & Neighborhood Programs
Section	20801	Successor Agency Administration
<u>Personnel Services</u>		
<u>Regular</u>		
611110	Salaries, Regular	\$ 69,747.00
<u>Total: Regular</u>		\$ 69,747.00
<u>Additional</u>		
611699	Salaries, Addl - Other	\$ 1,400.00
<u>Total: Additional</u>		\$ 1,400.00
<u>Benefits</u>		
612110	Benefits - PERS & ERPD Def Comp	\$ 18,750.00
612120	Benefits - Bank	\$ 9,648.00
612130	Benefits - Medicare	\$ 1,005.00
612140	Benefits - Group Life Insurance	\$ 485.50
612145	Benefits - ST/LT Disability	\$ 121.50
612150	Benefits - Addl % Mgmt Pkg	\$ 241.00
612160	Benefits - Annuity	\$ 228.50
<u>Total: Benefits</u>		\$ 30,479.50
<u>Total: Personnel Services</u>		\$ 101,626.50
<u>Contractual Services</u>		
<u>Professional</u>		
620230	Professional Svcs - Legal Svcs	\$ 12,500.00
620299	Professional Svcs - Other	\$ 5,473.50
<u>Total: Professional</u>		\$ 17,973.50
<u>Communications</u>		
620410	Communications	\$ 250.00
<u>Total: Communications</u>		\$ 250.00
<u>Training & Travel</u>		
620510	Training & Travel	\$ 250.00
<u>Total: Training & Travel</u>		\$ 250.00
<u>Total: Contractual Services</u>		\$ 18,473.50
<u>Materials & Supplies</u>		
<u>Materials & Supplies-Postage & Mail</u>		
630120	Postage - Overnight	\$ 50.00
<u>Total: Materials & Supplies-Postage & Mail</u>		\$ 50.00
<u>Materials & Supplies-Operating Supplies</u>		
630210	Oper Suppl - Office	\$ 1,250.00
630214	Oper Suppl - Printing & Binding	\$ 100.00
<u>Total: Materials & Supplies-Operating</u>		\$ 1,350.00
<u>Total: Materials & Supplies</u>		\$ 1,400.00
<u>Fixed Charges</u>		
<u>ISF Charges</u>		
690220	ISF - Risk - Workers Comp	\$ 1,500.00
<u>Total: ISF Charges</u>		\$ 1,500.00
<u>Administrative Charges</u>		
692012	Admin Chrg - OPEB	\$ 2,000.00
<u>Total: Administrative Charges</u>		\$ 2,000.00
<u>Total: Fixed Charges</u>		\$ 3,500.00
Total: Successor Agency Administration		\$ 125,000.00