

Funding Source	
RPTTF	Redevelopment Property Tax Trust Fund
LMIHF	Low and Moderate Income Housing Fund
Bonds	Bond Proceeds
Admin	Successor Agency Administrative Allowance
TI CAP	Tax Increment Capital Project Fund
Other	Reserve, Rents, Interest Earnings, etc.

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	2007 Tax Allocation Bonds*****	Wells Fargo Bank	Debt service payments for bonds issued to finance various capital projects***	Original Area	81,671,305.63	3,072,625.64	RPTTF	1,021,891.88					1,246,891.88	\$ 2,268,783.76
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	11,749,731.00	1,175,145.00	RPTTF	587,572.50					587,572.50	\$ 1,175,145.00
3)	Improvement Area No. 1 Special Tax Refunding Bonds	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public	Original Area	3,331,759.00	274,445.00	RPTTF	137,222.50					137,222.50	\$ 274,445.00
4)	CFD No. 3 - Auto Mall Refinance	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public	Original Area	2,263,711.00	29,292.00	RPTTF	14,646.00					14,646.00	\$ 29,292.00
5)	2005 Lease Revenue Bonds*****	Wells Fargo Bank	Debt service payments for bonds issued to finance Sunnymead Blvd project***	Original Area	14,130,258.00	999,396.00	RPTTF	194,798.75					404,798.75	\$ 599,597.50
6)	2011 Refunding of 97 LRB Bonds	Bank of America	Debt service payments for bonds issued to finance the construction of a public	Original Area	1,650,000.00	150,000.00	RPTTF	75,000.00					75,000.00	\$ 150,000.00
7)	On-going Housing Monitoring Requirements	City of Moreno Valley/Successor Agency	Costs to perform the recertification and monitoring of housing units	Original Area	20,000.00	20,000.00	RPTTF	10,000.00					10,000.00	\$ 20,000.00
8)	Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Legal services - General	Original Area	106,678.00	106,678.00	RPTTF	17,779.67	17,779.67	17,779.67	17,779.67	17,779.65	17,779.67	\$ 106,678.00
9)	Contract for Legal Services	Kronick Moskovitz Tiedemann & Girard	Legal services - Oversight Board Legal Counsel	Original Area	12,500.00	12,500.00	RPTTF				2,500.00	5,000.00	5,000.00	\$ 12,500.00
10)	Contract for Abatement of Properties	Inland Empire Property Service, Inc.	Nuisance/weed abatement of Agency owned properties	Original Area	7,090.00	7,090.00	RPTTF	1,045.00			3,545.00		2,500.00	\$ 7,090.00
11)	Contract for Audit Services	Lance Soll & Iunghard, LLP	Preparation of Financial Statements/RDA Closing Statement	Original Area	10,000.00	10,000.00	RPTTF					10,000.00		\$ 10,000.00
12)	Contract for Special Tax Reporting	Willdan/Staff Administration	Preparation of Continuing Disclosure Report	Original Area	2,000.00	2,000.00	RPTTF	2,000.00						\$ 2,000.00
13)	CalPERS Retirement Liability	The California Public Employees' Retirement	Unfunded PERS Retirement Liability Acct	Original Area	599,992.00	12,889.00	RPTTF		5,371.00					\$ 5,371.00
14)	Retiree Medical Trust (CERBT)	California Employers' Retiree Medical	Unfunded Retiree Medical Trust Acct	Original Area	193,221.00	4,151.00	RPTTF		1,730.00					\$ 1,730.00
15)	Agency Loans #1 & #2	City of Moreno Valley	City/Agency Loan Agreement	Original Area	2,217,643.00		RPTTF							\$ -
16)	Conference & Recreation Cntr Agreement	City of Moreno Valley	Debt service payments/Purchase and Sale Agreement	Original Area	35,971,807.00		RPTTF							\$ -
17)	Price Club Acquisition Note	The Price Family Charitable Fund	Participation Agreement	Original Area	1,736,068.00	240,000.00	RPTTF			240,000.00				\$ 240,000.00
18)	Towngate Acquisition Note	City of Moreno Valley	Participation Agreement	Original Area	15,200,726.00	550,000.00	RPTTF	137,500.00	137,500.00		137,500.00		137,500.00	\$ 550,000.00
19)	Cactus/Day/Old 215 Land	City of Moreno Valley	Land purchased - Loan	Original Area	2,360,500.00		RPTTF							\$ -
20)	Moss Bros. Autogroup Participation Agreement	Moss Bros. Autogroup	Participation Agreement	Original Area	500,000.00	232,041.00	RPTTF	232,041.00						\$ 232,041.00
21)	Robertson's Ready Mix, Inc. OPA	Robertson's Ready Mix, Inc.	Owner Participation Agreement	Original Area	4,000,000.00		RPTTF							\$ -
Totals - This Page (RPTIF Funding)					\$ 177,734,989.63	\$ 6,898,252.64		\$ 2,431,497.30	\$ 162,380.67	\$ 257,779.67	\$ 161,324.67	\$ 32,779.65	\$ 2,638,911.30	\$5,684,673.26
Totals - Page 2 (RPTIF Funding)					\$ 14,038,000.00	\$ 13,038,000.00		\$ -	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 11,600.00	\$ 3,256,600.00	\$ 3,288,000.00
Totals - Page 3 (Other Funding)					\$ 752,520.35	\$ 752,520.35		\$ 110,056.03	\$ 114,806.04	\$ 156,806.04	\$ 106,902.24	\$ 34,000.00	\$ 229,950.00	\$ 752,520.35
Totals - Page 4 (Other Funding)					\$ 1,837,406.03	\$ 1,549,706.03		\$ 171,517.81	\$ 88,969.20	\$ 269,523.37	\$ 234,812.12	\$ 186,091.64	\$ 598,791.66	\$ 1,549,705.80
Totals - Page 5 (Other Funding)					\$ 22,718,723.95	\$ 5,160,040.22		\$ 713,189.96	\$ 915,623.63	\$ 743,911.78	\$ 753,911.78	\$ 768,911.78	\$ 1,264,491.29	\$ 5,160,040.22
Totals - Page 6 (Other Funding)					\$ 9,026,101.43	\$ 9,026,101.43		\$ 5,639,404.43	\$ -	\$ -	\$ -	\$ -	\$ 3,386,697.00	\$ 9,026,101.43
Totals - Page 7 (Administrative Cost Allowance)					\$ 1,730,920.00	\$ 1,730,920.00		\$ 51,277.50	\$ 51,277.50	\$ 51,277.50	\$ 51,277.50	\$ 51,277.50	\$ 51,277.50	\$ 307,665.00
Totals - Page 8 (Pass Thru Payments - RPTIF Funding)					\$ 320,414,811.43	\$ 15,286,223.44		\$ 2,865,830.51	\$ -	\$ -	\$ -	\$ -	\$ 6,879,083.49	\$ 9,744,914.00
Grand total - All Pages					\$ 548,253,472.82	\$ 53,441,764.11		\$ 11,982,773.54	\$ 1,339,657.04	\$ 1,485,898.36	\$ 1,314,828.31	\$ 1,084,660.57	\$ 18,305,802.24	\$35,513,620.06

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\*\* All totals due during fiscal year and payment amounts are projected.

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\*\*\*\*\*Line 1 - 2007 Tax Allocation Bonds debt service payment under column June of \$1,246,891.88 is an encumbrance.

\*\*\*\*\*Line 2 - 2007 Special Tax Refunding Bonds under June column of \$587,572.50 is an encumbrance.



**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34169 (\*)**

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from Other Revenue Sources							
							Payments by month							
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) Day St/Eucalyptus CIP 80030	KDM Meridian, Inc.	Capital Project Contract, CIP 80030	Original Area	3,000.00	3,000.00	TI CAP	1,500.00					1,500.00	\$ 3,000.00	
2)	Gas Tax Allocation (Required)	Capital Project Contract, CIP 80030	Original Area	7,500.00	7,500.00	TI CAP	3,750.00					3,750.00	\$ 7,500.00	
3)	Gibbs, Giden, Locher, Turner & Senet	Capital Project Contract, CIP 80221	Original Area	34,096.19	34,096.19	TI CAP	5,000.00	15,000.00	7,000.00	7,096.19	-	-	\$ 34,096.19	
4)	Excel****	Capital Project Contract, CIP 80221	Original Area	50,000.00	50,000.00	TI CAP	-	-	50,000.00	-	-	-	\$ 50,000.00	
5) Sunnymead Blvd. CIP 80221	Harris & Assoc.****	Capital Project Contract, CIP 80221	Original Area	176,000.00	176,000.00	TI CAP	-	-	-	-	-	176,000.00	\$ 176,000.00	
6)	City of Moreno Valley	Project Management CIP 80221	Original Area	18,000.00	18,000.00	TI CAP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00	
7)	City Consultants	Project Management CIP 80221	Original Area	6,000.00	6,000.00	TI CAP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00	
8)	Gibbs, Giden, Locher, Turner & Senet LLP	Additional Legal Fees - CIP 80221	Original Area	74,700.00	74,700.00	TI CAP						30,000.00	44,700.00	\$ 74,700.00
9)	DMC Design	Contractual Services PO#40920 CIP 91724	Original Area	14,790.84	14,790.84	Bonds	3,697.71	3,697.71	3,697.71	3,697.71			\$ 14,790.84	
10)	AEI-CASC	Contractual Services PO#35423 CIP 91724	Original Area	5,006.61	5,006.61	Bonds	1,251.65	1,251.65	1,251.65	1,251.66			\$ 5,006.61	
11)	AEI-CASC	Contractual Services PO#40288 CIP 91724	Original Area	350.00	350.00	Bonds	87.50	87.50	87.50	87.50			\$ 350.00	
12)	Group Delta	Contractual Services PO#39328 CIP 91724	Original Area	11,579.00	11,579.00	Bonds	2,894.75	2,894.75	2,894.75	2,894.75			\$ 11,579.00	
13) Day Street/Alessandro Blvd CIP 91724	KDM Meridian	Contractual Services PO#41865 CIP 91724	Original Area	13,145.00	13,145.00	Bonds	3,286.25	3,286.25	3,286.25	3,286.25			\$ 13,145.00	
14)	STI Inc.	Contractual Services PO#41859 CIP 91724	Original Area	240,760.71	240,760.71	Bonds	60,190.17	60,190.18	60,190.18	60,190.18			\$ 240,760.71	
15)	Vali Cooper & Assoc	Contractual Services PO#39743 CIP 91724	Original Area	10,400.00	10,400.00	Bonds	2,600.00	2,600.00	2,600.00	2,600.00			\$ 10,400.00	
16)	James & Bertha Patterson	Contractual Services PO#42011 CIP 91724	Original Area	19,884.00	19,884.00	Bonds	4,971.00	4,971.00	4,971.00	4,971.00			\$ 19,884.00	
17)	Gibbs, Giden, Locher, Turner & Senet	Contractual Services PO#40924 CIP 91724	Original Area	6,944.20	6,944.20	Bonds	1,736.05	1,736.05	1,736.05	1,736.05			\$ 6,944.20	
18)	City of Moreno Valley	Project Management CIP 91724	Original Area	35,363.80	35,363.80	Bonds	8,840.95	8,840.95	8,840.95	8,840.95			\$ 35,363.80	
19) Day Street/Alessandro Blvd CIP 77922	Gibbs, Giden, Locher, Turner & Senet	Contractual Services PO# 42123 CIP 77922	Original Area	20,000.00	20,000.00	TI CAP	5,000.00	5,000.00	5,000.00	5,000.00			\$ 20,000.00	
20)	City of Moreno Valley	Project Management CIP 77922	Original Area	5,000.00	5,000.00	TI CAP	1,250.00	1,250.00	1,250.00	1,250.00			\$ 5,000.00	
<b>Totals - Bonds</b>				<b>\$ 752,520.35</b>	<b>\$ 752,520.35</b>		<b>\$ 110,056.03</b>	<b>\$ 114,806.04</b>	<b>\$ 156,806.04</b>	<b>\$ 106,902.24</b>	<b>\$ 34,000.00</b>	<b>\$ 229,950.00</b>	<b>\$ 752,520.35</b>	
<b>Grand total - This Page</b>				<b>\$ 752,520.35</b>	<b>\$ 752,520.35</b>		<b>\$ 110,056.03</b>	<b>\$ 114,806.04</b>	<b>\$ 156,806.04</b>	<b>\$ 106,902.24</b>	<b>\$ 34,000.00</b>	<b>\$ 229,950.00</b>	<b>\$ 752,520.35</b>	

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 \*\*\*\* Pending Litigation

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34169 (\*)**

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from Other Revenue Sources						
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
21)	VA Consulting	Capital Project Contract, CIP 91725	Original Area	13,500.00	13,500.00	Bonds	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	\$ 13,500.00
22)	City of Moreno Valley	Project Management CIP 91725	Original Area	57,300.00	57,300.00	Bonds	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00	\$ 57,300.00
23)	Auto Mall Street Upgrades CIP 91725	VA Consulting Inc.	Capital Project Contract, CIP 91725	Original Area	14,900.00	14,900.00	Bonds			3,725.00	3,725.00	3,725.00	\$ 14,900.00
24)		United Inspection (Geotech)	Capital Project Contract, CIP 91725	Original Area	4,725.00	4,725.00	Bonds			1,181.25	1,181.25	1,181.25	\$ 4,725.00
25)		VA Consulting Inc. (Survey)	Capital Project Contract, CIP 91725	Original Area	4,950.00	4,950.00	Bonds			1,237.50	1,237.50	1,237.50	\$ 4,950.00
26)		SME&C (Contractor)	Capital Project Contract, CIP 91725	Original Area	496,641.95	496,641.95	Bonds			124,160.43	124,160.43	124,160.43	\$ 496,641.72
27)		Gas Tax Allocation (Required)	Capital Project Contract, CIP 91725	Original Area	19,000.00	19,000.00	Bonds	2,000.00	2,000.00	3,750.00	3,750.00	3,750.00	\$ 19,000.00
28)	Lim & Nascimento Engineering	Contractual Services PO#35828 CIP 91726	Original Area	62,521.73	62,521.73	Bonds	20,840.58	20,840.58	20,840.57	0.00	0.00	0.00	\$ 62,521.73
29)	Ninyo & Moore Geotech	Contractual Services PO#41060 CIP 91726	Original Area	3,194.50	3,194.50	Bonds	1,064.83	1,064.83	1,064.84	0.00	0.00	0.00	\$ 3,194.50
30)	Indian Basin, Appurtenant CIP 91726	Guida Surveying	Contractual Services PO#40163 CIP 91726	Original Area	906.00	906.00	Bonds	906.00	0.00	0.00	0.00	0.00	\$ 906.00
31)		City of Moreno Valley	Project Management CIP 91726	Original Area	45,000.00	20,000.00	Bonds	5,000.00	5,000.00	5,000.00	5,000.00	0.00	\$ 20,000.00
32)		City Consultants	Project Management CIP 91726	Original Area	1,000.00	1,000.00	Bonds	1,000.00	0.00	0.00	0.00	0.00	\$ 1,000.00
33)		Hillcrest Contracting, Inc. Federal Emergency Mgmt. Agency	Contractual Services PO#41587 CIP 91726 Capital Projects Contract-CIP Environmental Fees - CIP 91726	Original Area	15,078.96	15,078.96	Bonds	5,026.32	5,026.32	5,026.32			
34)			Original Area	3,000.00	3,000.00	Bonds		3,000.00					\$ 3,000.00
35)	EMWD	Cost-sharing agreement Reconciliation	Original Area	43,720.48	43,720.48	Bonds				43,720.48			\$ 43,720.48
36)	Ironwood Ave-Day St/Barclay Dr CIP 91724	AEI-CASC Engineering	Capital Project Contract, CIP 91727	Original Area	62,424.79	62,424.79	Bonds	10,404.13	10,404.14	10,404.13	10,404.13	10,404.13	\$ 62,424.79
37)		City of Moreno Valley	Project Management CIP 91727	Original Area	30,000.00	30,000.00	Bonds	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
38)		City of Moreno Valley Construction Contractor, Surveyor, Geo-tech Consultant	Secure title reports for ROW dedication CIP 91727	Original Area	1,500.00	1,500.00	Bonds			1,500.00			\$ 1,500.00
39)			Capital Project Contract CIP 91724	Original Area	525,400.00	262,700.00	Bonds					262,700.00	\$ 262,700.00
40)	Singer & Coffin, APC	Legal Services CIP 91728	Original Area	2,000.00	2,000.00	Bonds	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
41)	Parsons Transportation	Contractual Services CIP 91728	Original Area	25,000.00	25,000.00	Bonds			25,000.00				\$ 25,000.00
42)	City Consultants	Project Management CIP 91728	Original Area	2,000.00	2,000.00	Bonds	333.33	333.33	333.33	333.33	333.33	333.35	\$ 2,000.00
43)	Nason/SR-60 Bridge CIP 91728	Caltrans	Cont Svcs for dev of Corridor Master Plan CIP 91728	Original Area	25,000.00	25,000.00	Bonds			25,000.00			\$ 25,000.00
44)		City of Moreno Valley	Utility relocation CIP 91728	Original Area	83,642.62	83,642.62	Bonds	83,642.62					\$ 83,642.62
45)		City of Moreno Valley	Project Management CIP 91728	Original Area	145,000.00	145,000.00	Bonds	24,166.67	24,166.67	24,166.67	24,166.67	24,166.65	\$ 145,000.00
46)		Caltrans	Source Inspection CIP 91728	Original Area	50,000.00	50,000.00	Bonds					50,000.00	\$ 50,000.00
47)		Caltrans	State-furnished Materials CIP 91728	Original Area	50,000.00	50,000.00	Bonds					50,000.00	\$ 50,000.00
48)	Caltrans	Construction Zone Enforcemnt CIP 91728	Original Area	50,000.00	50,000.00	Bonds					50,000.00	\$ 50,000.00	
<b>Totals - Bonds</b>				<b>1,837,406.03</b>	<b>1,549,706.03</b>		<b>171,517.81</b>	<b>88,969.20</b>	<b>269,523.37</b>	<b>234,812.12</b>	<b>186,091.64</b>	<b>598,791.66</b>	<b>\$1,549,705.80</b>
<b>Grand total - This Page</b>				<b>1,837,406.03</b>	<b>1,549,706.03</b>		<b>171,517.81</b>	<b>88,969.20</b>	<b>269,523.37</b>	<b>234,812.12</b>	<b>186,091.64</b>	<b>598,791.66</b>	<b>\$1,549,705.80</b>

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49)	Survey Consultant	Capital Project Contract, CIP 91728	Original Area	150,000.00	5,000.00	Bonds						5,000.00	\$ 5,000.00
50)	Contractor	Capital Project Contract, CIP 91728	Original Area	12,264,122.75	-	Bonds							\$ -
51)	Falcon Engineering	Capital Project Contract, CIP 91728	Original Area	2,000,000.00	70,000.00	Bonds			10,000.00	20,000.00	20,000.00	20,000.00	\$ 70,000.00
52)	Falcon Engineering	Constructability Review CIP 91728	Original Area	32,157.00	32,157.00	Bonds	16,078.50	16,078.50					\$ 32,157.00
53)	Geotechnical Consultant	Capital Project Contract, CIP 91728	Original Area	175,000.00	5,000.00	Bonds						5,000.00	\$ 5,000.00
54)	City of Moreno Valley	Project Management CIP 91728	Original Area	200,000.00	70,000.00	Bonds	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	\$ 70,000.00
55)	Parsons Transportation	Contractual Services CIP 91728	Original Area	450,000.00	350,000.00	Bonds			87,500.00	87,500.00	87,500.00	87,500.00	\$ 350,000.00
56)	City of Moreno Valley	Advertising/Bidding Expenses CIP 91728	Original Area	10,000.00	10,000.00	Bonds			2,500.00	2,500.00	2,500.00	2,500.00	\$ 10,000.00
57)	EMWD	Meters - CIP 91728	Original Area	15,000.00	15,000.00	Bonds						15,000.00	\$ 15,000.00
58)	RCFC&WCD	Fees CIP 91728	Original Area	5,000.00	5,000.00	Bonds						5,000.00	\$ 5,000.00
59)	City of Moreno Valley	Project Management CIP 91729	Original Area	267,489.24	108,344.60	Bonds	5,500.00	5,500.00	24,336.15	24,336.15	24,336.15	24,336.15	\$ 108,344.60
60)	STK Architecture	Capital Project Contract, CIP 91729	Original Area	293,811.37	200,000.00	Bonds	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35	\$ 200,000.00
61)	Silver Creek Industries	Capital Project Contract, CIP 91729	Original Area	4,035,455.60	3,000,000.00	Bonds	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	\$ 3,000,000.00
62)	Enco Utility	Capital Project Contract, CIP 91729	Original Area	2,167.28	2,100.00	Bonds	350.00	350.00	350.00	350.00	350.00	350.00	\$ 2,100.00
63)	Riverside County IT	Capital Project Contract, CIP 91729	Original Area	26,420.00	13,210.00	Bonds			3,302.50	3,302.50	3,302.50	3,302.50	\$ 13,210.00
64)	McCain Traffic Supply	Capital Project Contract, CIP 91729	Original Area	10,507.78	5,200.00	Bonds			1,300.00	1,300.00	1,300.00	1,300.00	\$ 5,200.00
65)	Southern Ca Gas Co.	Capital Project Contract, CIP 91729	Original Area	11,173.28	5,600.00	Bonds			1,400.00	1,400.00	1,400.00	1,400.00	\$ 5,600.00
66)	Construction Contract	Construction Costs CIP 91729	Original Area	691,158.97	345,579.49	Bonds						345,579.49	\$ 345,579.49
67)	City of Moreno Valley	Project Management CIP 91731	Original Area	80,000.00	80,000.00	Bonds	40,000.00	40,000.00					\$ 80,000.00
68)	Parsons Transportation	Capital Project Contract, CIP 91731	Original Area	27,054.25	27,054.25	Bonds	27,054.25						\$ 27,054.25
69)	Staff Consultants	Capital Project Contract CIP 91731	Original Area	10,873.88	10,873.88	Bonds	10,873.88						\$ 10,873.88
70)	So. Calif. Edison	Utility relocation CIP 91731	Original Area	240,472.00	240,472.00	Bonds		240,472.00					\$ 240,472.00
71)	Caltrans	State Furnished Materials CIP 91731	Original Area	50,000.00	50,000.00	Bonds						50,000.00	\$ 50,000.00
72)	Caltrans	Source Inspection CIP 91731	Original Area	50,000.00	50,000.00	Bonds						50,000.00	\$ 50,000.00
73)	Survey Consultant	Capital Project Contract CIP 91731	Original Area	100,000.00	5,000.00	Bonds						5,000.00	\$ 5,000.00
74)	City of Moreno Valley - CM/Inspection	Capital Project Contract CIP 91731	Original Area	763,411.55	30,000.00	Bonds			5,000.00	5,000.00	10,000.00	10,000.00	\$ 30,000.00
75)	Geotechnical Consultant	Capital Project Contract CIP 91731	Original Area	90,000.00	5,000.00	Bonds						5,000.00	\$ 5,000.00
76)	Falcon Engineering	Constructability Review CIP 91731	Original Area	25,000.00	25,000.00	Bonds	20,000.00	5,000.00					\$ 25,000.00
77)	City of Moreno Valley	Project Management CIP 91731	Original Area	197,449.00	74,449.00	Bonds		14,889.80	14,889.80	14,889.80	14,889.80	14,889.80	\$ 74,449.00
78)	RCFC&WCD	Inspection fees CIP 91731	Original Area	10,000.00	10,000.00	Bonds						10,000.00	\$ 10,000.00
79)	CHP	Const. zone enforcement CIP 91731	Original Area	25,000.00	-	Bonds							\$ -
80)	City of Moreno Valley	Advertising & bidding CIP 91731	Original Area	10,000.00	10,000.00	Bonds					5,000.00	5,000.00	\$ 10,000.00
81)	EMWD	Inspection fees CIP 91731	Original Area	50,000.00	-	Bonds							\$ -
82)	Parsons Transportation	Capital Project Contract CIP 91731	Original Area	350,000.00	300,000.00	Bonds	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	\$ 300,000.00
Totals - Bonds				\$ 22,718,723.95	\$ 5,160,040.22		\$ 713,189.96	\$ 915,623.63	\$ 743,911.78	\$ 753,911.78	\$ 768,911.78	\$ 1,264,491.29	\$ 5,160,040.22
Grand total - This Page				\$ 22,718,723.95	\$ 5,160,040.22		\$ 713,189.96	\$ 915,623.63	\$ 743,911.78	\$ 753,911.78	\$ 768,911.78	\$ 1,264,491.29	\$ 5,160,040.22

\*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)



**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Administrative Allowance Allocation							
								Payments by month							Total
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1)	City/Agency Employee Payroll	City of Moreno Valley/Employees	Payroll Costs	Original Area	1,225,804.00	1,225,804.00	Admin	41,277.50	41,277.50	41,277.50	41,277.50	41,277.50	41,277.50	\$ 247,665.00	
2)	City/Agency - Operating Costs	City of Moreno Valley	Operating Costs	Original Area	505,116.00	505,116.00	Admin	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00	
3)														\$ -	
4)														\$ -	
5)														\$ -	
6)														\$ -	
7)														\$ -	
8)														\$ -	
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34)														\$ -	
35)														\$ -	
36)														\$ -	
<b>Totals - Administrative Allowance Allocation</b>					\$ 1,730,920.00	\$ 1,730,920.00		\$ 51,277.50	\$ 51,277.50	\$ 51,277.50	\$ 51,277.50	\$ 51,277.50	\$ 51,277.50	\$ 307,665.00	

\*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

