



Town of Apple Valley

OVERSIGHT BOARD

**OF THE SUCCESSOR AGENCY TO THE DISSOLVED
APPLE VALLEY REDEVELOPMENT AGENCY**

The Oversight Board of the Successor Agency to the Dissolved Apple Valley Redevelopment Agency at 4:00 p.m. The meeting will occur in the Council Chambers located at 14955 Dale Evans Parkway in Apple Valley, California.

AGENDA

REGULAR SESSION

FEBRUARY 28, 2013

4:00 P.M.

PLEASE SILENCE CELL PHONES AND PAGERS UPON ENTERING THE CHAMBERS

CALL TO ORDER

Roll Call

Board Member: ____ Hultquist; ____ Mahany; ____ O'Hearn; ____ Schulenberg; ____ Wert;
____ Vice-Chair Stanton; ____ Chairman Robinson.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

BUSINESS ITEMS

1. Resolution No. 2013-06 - Adopting the Minutes of the Oversight Board Meeting on February 4, 2013.
2. Resolution No. 2013-07 - Yucca Loma Bridge Contract Amendment # 9 of the Yucca Loma Bridge Contract Agreement, in the amount of \$229,600.00, for Additional Design, Right-of-Way Services, Parkland Conversion Coordination, and Construction Support.
3. Adoption of Resolution No. 2013-05 - Approving Recognized Obligations Payment Schedule (ROPS) 13-14a.
4. Resolution No. 2013-08 - Approve and Authorize a Construction Agreement with San Bernardino County Public Works (County) and with San Bernardino Associated Governments, (SANBAG), for Yates Road Widening in conjunction with the Yucca Loma Bridge over the Mojave River.

ADJOURN



Town of Apple Valley

OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED APPLE VALLEY REDEVELOPMENT AGENCY

PUBLIC NOTICE

This agenda contains a brief description of each item of business to be considered at today's meeting. The agenda, its supporting documents and all writings received by the Successor Agency related to these items are public records and available for review during regular business hours in the Town Clerk's Office at 14955 Dale Evans Parkway, Apple Valley, CA, during normal business hours.

The agenda and its supporting documents can be viewed online at <http://www.applevalley.org>. However, the online agenda may not include all available supporting documents or the most current version of documents. Materials related to an item on this agenda submitted to the Oversight Board after distribution of the agenda packet are available for public inspection in the Town Clerk's Office.

In accordance with the Rules of Procedure members of the public may address the Oversight Board on any item on the agenda and on any matter that is within the Oversight Board's jurisdiction. To address the Oversight Board regarding an item, complete and submit the yellow card entitled Request to Speak. Please indicate on the card whether you are speaking under Public Comments or on an item that is listed on the agenda and please list the item number.

When called, approach the podium and please state your name before giving your presentation. Speakers may address the Oversight Board for up to three (3) minutes. Speakers are to address the Oversight Board as a whole through the Chairperson. Comments to individual Board Members and/or staff are not permitted.

Individuals, who demonstrate disruptive conduct during Oversight Board Meetings that prevent the Oversight Board from conducting its meeting in an orderly manner, are guilty of a misdemeanor as stated in Section 2.04.030 of the Town of Apple Valley Municipal Code and are subject to removal from the Chambers or arrest.

The Town of Apple Valley recognizes its obligation to provide equal access to those individuals with disabilities. Please contact the Town Clerk's Office at (760) 240-7000 two working days prior to the scheduled meeting for any requests for reasonable accommodations.



Town of Apple Valley

14955 Dale Evans Parkway • Apple Valley, California 92307

I **HEREBY CERTIFY** that the attached copy of Oversight Board Resolution Number 2013-06, to which this certificate is attached, is a full, true, and correct copy of the original record maintained in my office, which was duly adopted by the Oversight Board of the Town of Apple Valley on February 28, 2013.

Dated this 4th day of March, 2013.

**LA VONDA M-PEARSON, CMC
OFFICE OF THE TOWN CLERK
TOWN OF APPLE VALLEY**

By:

Yvonne Rivera, Deputy

(SEAL)

RESOLUTION NO. 2013-06

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE TOWN OF APPLE VALLEY ADOPTING MINUTES FOR THE MEETING OF FEBRUARY 4, 2013.

WHEREAS, pursuant to Health and Safety Code section 34173(d), the Town of Apple Valley ("RDA Successor Agency") is the successor agency to the Redevelopment Agency of the Town of Apple Valley ("Agency"), confirmed by Resolution No. 2012-03 adopted on January 10, 2012;

WHEREAS, pursuant to Health and Safety Code section 34179(a), the Oversight Board is the RDA Successor Agency's oversight board;

WHEREAS, pursuant to Health and Safety Code section 34179(10)(e), all actions taken of the oversight board shall be adopted by resolution.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Members of the Apple Valley Oversight Board do hereby approve and adopt the minutes of the Apple Valley Oversight Board for the meeting of February 5, 2013 by a unanimous vote of those members present. The minutes shall be an official copy of the proceedings that took place at said meeting.
2. That the Secretary shall certify to the passage and adoption of this resolution and include it with the original file of resolutions.
3. Pursuant to Health and Safety Code section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

PASSED, APPROVED AND ADOPTED this 28th day of February, 2013.



Oversight Board Chairperson

ATTEST:



Oversight Board Secretary

Town of Apple Valley
Resolution No. 2013-06

STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

TOWN OF APPLE VALLEY

I, LA VONDA M-PEARSON, Town Clerk for the Town of Apple Valley, Apple Valley, California, do hereby certify that Resolution No. 2013-06, duly and regularly adopted by the Oversight Board at a meeting thereof held on the 28th day of February, 2013 by the following vote:

AYES: Oversight Board Members Sid Hultquist; Kevin Mahany; David Wert; Chair Frank Robinson.

NOES: None

ABSTAIN: None

ABSENT: Oversight Board Members Christopher O'Hearn; Matt Schulenberg; Vice-Chair Barb Stanton.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Town of Apple Valley, California, this 4th day of March, 2013.

LA VONDA M-PEARSON, CMC
TOWN CLERK

By:



Yvonne Rivera, Deputy

(SEAL)

**TOWN OF APPLE VALLEY
OVERSIGHT BOARD
SPECIAL MEETING
MINUTES – FEBRUARY 4, 2013**

CALL TO ORDER:

The Town of Apple Valley Oversight Board meeting was called to order at 4:04 p.m.

ROLL CALL:

Roll call was taken with the following members present:

Board Member: Sid Hultquist; Kevin Mahany; Christopher O'Hearn; David Wert; Vice-Chair Barb Stanton; Chair Frank Robinson. Absent: Board Member Matt Schulenberg.

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Vice-Chair Stanton.

PRESENTATIONS:

None

PUBLIC COMMENTS

None

<i>BUSINESS ITEMS</i>

1. Resolution No. 2013-02 Adopting the Minutes of the Oversight Board Meeting on January 28, 2013.

MOTION

Motion by Vice-Chair Stanton, seconded by Board Member Mahany, and unanimously carried to adopt the attached Resolution No. 2013-02 adopting the Minutes for the meeting of January 28, 2013.

Motion approved by the following vote: Board Members O'Hearn; Mahany; Wert; Vice-Chair Stanton; Chair Robinson. Absent: Board Member Schulenberg. Abstain: Board Member Hultquist.

2. Independent Accountant's Report on Due Diligence Review Report – Low and Moderate Income Housing Fund

Marc Pucket, Assistant Town Manager, Finance and Administration, presented the staff report as filed with the Town Clerk's office. He stated that the purpose of the Due Diligence Review Report, as required by AB 1484, is to determine the amount of tax increment that will be available through the state as well as reviewing all assets of the former Redevelopment Agencies.

Mr. Pucket also commented on the funding information on page 2-36; Summary Of Balances Available for Allocation to the Affected Taxing Entities.

Mr. Pucket stated that the state law prescribes that a public comment period be held for public input as part of due diligence review. This public comment period was held at the Oversight Board Meeting of January 28, 2013; therefore, approval of the results of the Low and Moderate Incoming Housing Funds Due Diligence Review can be considered for adoption at this time.

Board Member Wert asked questions regarding the financial information listed on Attachment E as it relates to the funds needed to satisfy ROPS.

Discussion ensued regarding the funding for VVEDA project areas and the possibility of the state modifying the findings.

Mr. Puckett reminded the Oversight Board Members that continued discussion of the ROPS will be held at the next Oversight Board meeting.

MOTION

Motion by Board Member Wert, seconded by Board Member O'Hearn, and unanimously carried to, adopt Resolution No. 2013-03 approving the results of the Low and Moderate Income Housing Funds Due Diligence Review (DDR) and approving the determination that \$5,403,666 is available for remittance to the County for disbursement to other taxing entities.

Motion approved by the following vote: Board Members Hultquist; Mahany; O'Hearn; Wert; Vice-Chair Stanton; Chair Robinson. Absent: Board Member Schulenberg. Abstain: None.

3. Independent Accountant's Report on Due Diligence Review Procedures – Non-Housing Funds

Marc Pucket, Assistant Town Manager, Finance and Administration, presented the staff report as filed with the Town Clerk's office. He explained that the Due Diligence Review Procedures is a separate report for all Non-Housing Funding of the RDA and is also required by AB 1484. He noted that the amount determined in the Non-Housing Funds DDR available for distribution to the taxing entities is \$1,365,593.

Chair Robinson stated for the record that the amounts being considered today sum up to the checks issued to the County and that the Town is expected to receive approximately 11%.

Discussion ensued regarding the Non-Housing Funds available for distribution to the taxing entities as detailed in Attachment I.

MOTION

Motion by Board Member Hultquist, seconded by Board Member Mahany, and unanimously carried to, adopt Resolution No. 2013-04 approving the results of the Non-Housing Funds Due Diligence Review (DDR) and approving the determination that \$1,365,593. is available for remittance to the County for disbursement to other taxing entities.

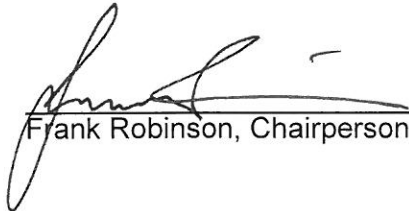
Motion approved by the following vote: Board Members Hultquist; Mahany; O'Hearn; Wert; Vice-Chair Stanton; Chair Robinson. Absent: Board Member Schulenberg. Abstain: None.

ADJOURNMENT

Marc Puckett, Assistant Town Manager, Finance and Administration, announced the next Oversight Board Meeting is tentatively scheduled for February 25, 2013 to discuss the ROPS for the period July 1st through December 31, 2012.

MOTION

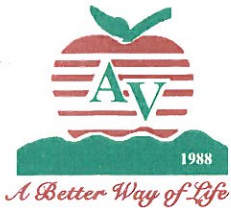
Motion by Board Member Hultquist, seconded by Vice-Chair Stanton, and unanimously carried to adjourn the meeting of the Oversight Board at 4:31 p.m.



Frank Robinson, Chairperson

ATTEST:


Yvonne Rivera, Secretary



Town of Apple Valley

14955 Dale Evans Parkway • Apple Valley, California 92307

I **HEREBY CERTIFY** that the attached copy of Oversight Board Resolution Number 2013-07, to which this certificate is attached, is a full, true, and correct copy of the original record maintained in my office, which was duly adopted by the Oversight Board of the Town of Apple Valley on February 28, 2013.

Dated this 28th day of February, 2013.

**LA VONDA M-PEARSON, CMC
OFFICE OF THE TOWN CLERK
TOWN OF APPLE VALLEY**

By:

Yvonne Rivera, Deputy

(SEAL)

RESOLUTION NO. 2013-07

A RESOLUTION OF THE OVERSIGHT BOARD OF THE APPLE VALLEY SUCCESSOR APPROVING A CONTRACT AMENDMENT BETWEEN DOKKEN ENGINEERING AND THE TOWN OF APPLE VALLEY FOR ADDITIONAL DESIGN, RIGHT-OF-WAY SERVICES, PARKLAND CONVERSION COORDINATION AND CONSTRUCTION SUPPORT OF THE YUCCA LOMA BRIDGE CORRIDOR

WHEREAS, pursuant to Health and Safety Code section 34173(d), the Town of Apple Valley ("RDA Successor Agency") is the successor agency to the Redevelopment Agency of the Town of Apple Valley ("Agency"), confirmed by Resolution No. 2012-03 adopted on January 10, 2012;

WHEREAS, the Oversight Board is the RDA Successor Agency's oversight board pursuant to Health and Safety Code section 34179(a);

WHEREAS, the RDA Successor Agency has prepared and submitted its previous ROPS for (collectively "ROPS") the County of San Bernardino Auditor-Controller pursuant to Health and Safety Code section 34177(l)(2), as modified by the Supreme Court opinion in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861; the RDA Successor Agency has submitted the ROPS to the Oversight Board; the Oversight Board has approved the ROPS ("Approved ROPS"); and the RDA Successor Agency has submitted a copy of the Approved ROPS to the County of San Bernardino Auditor-Controller, the California State Controller, and the State of California Department of Finance and posted the Approved ROPS on the RDA Successor Agency's website;

WHEREAS, the RDA Successor Agency is authorized to perform enforceable obligations Health and Safety Code section 34177;

WHEREAS, the ROPS approved by the Department of Finance and the County Auditor Controller includes the cost of development of the Yucca Loma Bridge over the Mojave River (the "Yucca Loma Bridge"), which has been in process since 2006, and the construction has commenced, among those outstanding obligations of the Agency to be performed by the Successor Agency during the time period from July 2013 through December 2013;

WHEREAS, the Yucca Loma Bridge is being funded in part by those certain previously committed Agency bond proceeds ("Bond Proceeds"), as specified in the Approved ROPS;

WHEREAS, in preparation for the construction of the Yucca Loma Bridge, a construction contract has been prepared between the Town of Apple Valley and Dokken Engineering ("Dokken"), to formalize the construction services between the two agencies ("Agreement");

WHEREAS, the Oversight Board desires to continue with the Successor Agency Enforceable Obligations under the ROPS and therefore approves the Town Council entering into the Amendment to the Agreement consistent with the Approved ROPS and Health and Safety Code section 34177(i).

NOW, THEREFORE, THE OVERSIGHT BOARD OF THE APPLE VALLEY SUCCESSOR AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. CEQA Compliance. An approved project EIR was certified by the Town Council of the Town of Apple Valley on December 14, 2010, Resolution No. 2010-56.

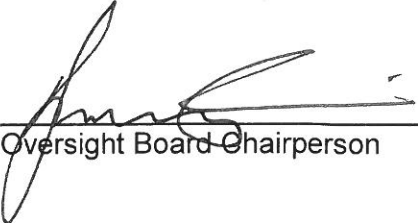
SECTION 3. Approval of the Agreement. The Oversight Board hereby approves and adopts Contract Amendment No. 9 between Dokken Engineering and the Town of Apple Valley for additional design, right-of-way services, parkland conversion coordination and construction support of the Yucca Loma Bridge, a Mojave River Bridge Crossing from terminus of Yucca Loma Road to Yates Road, Town of Apple Valley, attached to this Resolution as Exhibit A.

SECTION 4. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

SECTION 5. Certification. The Town Clerk of the Town of Apple Valley, acting ex officio on behalf of the Oversight Board as its Secretary, shall certify to the adoption of this Resolution.

SECTION 6. Effective Date. Pursuant to Health and Safety Code section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

PASSED, APPROVED AND ADOPTED this 28th day of February, 2013.



Oversight Board Chairperson

ATTEST:



Oversight Board Secretary

Town of Apple Valley
Resolution No. 2013-07

STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

TOWN OF APPLE VALLEY

I, LA VONDA M-PEARSON, Town Clerk for the Town of Apple Valley, Apple Valley, California, do hereby certify that Resolution No. 2013-07, duly and regularly adopted by the Oversight Board at a meeting thereof held on the 28th day of February, 2013 by the following vote:

AYES: Oversight Board Members Sid Hultquist; Kevin Mahany; David Wert; Chair Frank Robinson.

NOES: None

ABSTAIN: None

ABSENT: Oversight Board Members Christopher O'Hearn; Matt Schulenberg; Vice-Chair Barb Stanton.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Town of Apple Valley, California, this 28th day of February, 2013.

LA VONDA M-PEARSON, CMC
TOWN CLERK

By:



Yvonne Rivera, Deputy

(SEAL)



DOKKEN ENGINEERING

Transportation Solutions from Concept to Construction

January 29, 2013

Mr. Brad Miller
TOWN OF APPLE VALLEY
Engineering Division
14955 Dale Evans Parkway
Apple Valley, CA 92307

RE: Amendment Request #9 to the Yucca Loma Bridge Contract Agreement - Additional Design, Right of Way Services, Parkland Conversion Coordination, and Construction Support

Dear Mr. Miller:

The purpose of this letter is to request Contract Amendment #9 to the July 2007 Agreement between the Town of Apple Valley and Dokken Engineering for services on the Yucca Loma Road/Yates Road/Green Tree Boulevard Transportation Improvement Project. Amendment #9 includes additional design services related to relocation of the existing Victor Valley Wastewater Reclamation Authority (VWRA) sampling station, design of a signal at the intersection of Park Road and Yates Road, additional Right of Way and utility coordination services, additional coordination efforts related to the State Parkland Conversion Process, environmental document revalidation for the Green Tree Boulevard portion of the project, and continued general project management oversight and management.

Dokken Engineering proposes to provide the additional services as outlined below for a Not-to-Exceed amount of \$229,600. This will bring Dokken Engineering's total contract to \$5,500,000. This total contract amount represents approximately 10% of the estimated \$53,600,000 construction cost of the associated improvements which span from Apple Valley Road to Park Road, and includes all planning, environmental, design, right-of-way and construction support services for the improvements between Apple Valley Road and Park Road (and to Hesperia Road for environmental). For the wide range of services provided at a rate schedule that has remained unchanged since October of 2008, we believe Dokken Engineering remains a good value for this large, complex, multiagency project.

A summary showing the estimated effort for each task included in this addendum is included as Attachment A: Amendment #9 - Task and Cost Proposal Summary. An overall Contract Cost Summary has been included as Attachment B. Descriptions of the added services are provided below. In addition, Attachment B identifies which agency, the Town, County, or City is responsible for the cost of each task.

Description of Additional Scope of Services – Amendment 9:

Following are descriptions of the added scope of services for each task affected by this amendment. The order listed below is consistent with the attached cost proposal and contract summaries.

Contract Task

Additional Budget

Phase 0: Project Management

Task 0.2 Project Management – Phase 2: General Multi-Agency:

Task Total
\$29,000

Continued efforts related to overall project management, programming assistance, funding, and delivery coordination, including material preparation and meetings are needed. The budget augmentation requested is estimated to extend these services through August 2013.



Phase II: Final Design, Engineering and Permitting

Task 2.1 D- Final Geotechnical and Hydrology Report:

Yates Road (\$4,400)

To support the design work associated with the relocation of the VVWRA sampling station, additional soil borings are needed adjacent to Yates Road. Additional budget to perform this work is requested.

Task Total
\$4,400

Task 2.4 B- Yucca Loma Bridge 90% Plans, Specifications, and Estimate:

Ongoing efforts associated with final design and coordination of the Yucca Loma Bridge has occurred since 2008. Over the course of the last four years, additional tasks were requested by the Town that were either tied to or directly affected the design of the bridge plans, specs, estimate, quantities, or structural calculations (i.e. architectural treatments, Town and County logos, sidewalk/Class I loading, utility coordination, etc.). Design of the bridge is now 95% complete; however, this task has gone over budget in order to address the needs of the project and specifically, the bridge. Additional budget for this task is requested to aide in account recuperation for work performed. Savings in other tasks, such as the 2.3B – 65% PS&E Design, are also off-setting costs charged to this item.

Task Total
\$31,100

Task 2.4 D- Yates Road 90% Plans, Specifications, and Estimate:

Utility Design – VVWRA Sampling Station (\$63,200)

It was determined in final design that the existing VVWRA sampling station, located just north of the Yates Road and Tahoe Lane intersection, was in conflict with the proposed 4-lane improvements on Yates Road and would need to be relocated. It has been decided that the County and VVWRA share responsible for costs related to the relocation of the sampling station per the project's construction agreement between the Town, County, and SANBAG. Through coordination between the County and VVWRA, it was agreed that an approved subconsultant, Hall and Foreman, would be retained by Dokken for design services of the relocated sampling station. Additional budget is requested for services provided by Hall & Foreman as well as oversight by Dokken, and inclusion of the Hall & Foreman design products into the Dokken project construction documents.

Task Total
\$86,200

Signal Design at Yates Road/Park Road Intersection (\$23,000)

Following various discussions with County Transportation Planning and Traffic Departments, a final decision was reached by the County to include a signal at the intersection of Park Road and Yates Road as part of the project. This item was not included in Dokken's original scope and additional budget is requested for the work associated with this task. Since this work was requested solely by the County, it has been added to this task to separate it from the shared cost of the combined project construction documents.

Task 2.5 D- Yates Road 100% Plans, Specifications, and Estimate:

Signal Design at Yates Road/Park Road Intersection (\$9,900)

As described above, this item is for final design services and addressing comments received related to the proposed signal at the Yates Road and Park Road intersection.

Task Total:
\$9,900



Task 2.6 – Right of Way Exhibits, Plats, and Legals:

CDFG currently owns (3) monitoring wells located within the County right of way near the intersection of Yates Road and Fortuna Lane which are maintained by Mojave Water Agency. As part of the proposed widening and improvements on Yates Road, the covers and lids of these wells will be raised to the future grade. The County of San Bernardino is in support of an access and maintenance easement at the monitoring wells, as requested by CDFG and Mojave Water Agency. Budget is requested for Dokken to prepare the necessary plats and legals for this utility easement.

Task Total:

\$2,500

Task 3.0 – Right of Way Acquisition Services:

Additional coordination has been required to progress and support escrow for the Town's interests on the private property located adjacent to Yucca Loma Road, adjacent to the north side of the bridge approach (Iverson). Dokken and Epic Land have coordinated with the escrow company and various banks that hold a lien interest on the property. Additional budget is requested to cover the efforts related to this task.

Task Total:

\$3,100

Task 5.2 D – Bidding and Construction Support:

Augmentation to this item is needed to include construction support for the VVWRA sampling station.

Task Total:

\$7,100

Task 6.0 State Land Conversion and Revalidation of the Environmental Document:

Task Total:

Sub Task 6.1 State Parcel Acquisition Coordination (\$35,400)

\$56,300

As part of the 6(f) Parkland Conversion Process, National Park Service requires an independent appraisal review and letter of certification by a UASFLA certified appraiser. Town and County requested Dokken Engineering, through Epic Land Solutions, to hire Valentine and Associates to perform the review and provide the certification letter.

In addition, extensive coordination of the project appraisals and their submittals to various State Agencies and National Park Service has required more time than originally budgeted. Augmentation of this item is requested to continue the current level of effort related to conversion proposal approval and acquisition coordination until the currently anticipated completion estimated at June 2013.

Sub Task 6.3 Section 6f Compliance (\$9,900)

The extended timeframe related to the appraisal process has created inefficiencies in processing the 6(f) and 4(f) documents through OGALS, NPS, and Caltrans. Additional budget is requested for the anticipated remaining effort.

Sub Task 6.6 NEPA/CEQA Revalidation – Victorville (\$11,000)

The City of Victorville is making preparations to engage in design of their portion of the project, Green Tree Boulevard, which connects Ridgecrest/Yates Road to Hesperia. In order for the City to move forward, two additional types of revalidation of the environmental document need to occur and are described below:

1. The first revalidation would be requested by the Town of Apple Valley to update the Environmental Document to document the portions of the project that would be designed and built by the Town (and County), from the portions of the project that would be designed and built by the City of Victorville and



County of San Bernardino. By adding Victorville as another project proponent, this approved revalidation would allow the City of Victorville to then request the 2nd revalidation.

2. The second revalidation would be requested by the City of Victorville in order to add a 2nd Federal Project ID number to the approved Environmental Document. This revalidation would include a description of the Victorville portion of the project and would confirm that no substantial changes have occurred in the preliminary design which would warrant additional environmental analysis. Completion of this revalidation would provide the requisites Victorville needs to proceed with a contract for Final Design of the Green Tree extension by documenting they have an approved Environmental Document for their portion of the project (Green Tree to Ridgecrest).

Since this work was not originally included as part of the initial revalidation and conversion process, this task would need to be added to the Dokken contract.

Schedule of Performance

In accordance with Section 3.2 of our contract, we also request, as part of approval of this amendment, that the Town acknowledges that the term of the agreement will extend through the anticipated end of construction, which is anticipated to be December of 2016.

Summary

A detailed estimated cost breakdown of all services associated with this amendment is provided in Attachment A: Amendment #9 –Task and Cost Proposal Summary. These services would be provided on a time and material, not-to-exceed, basis in accordance with the current Agreement. The current and proposed contract amounts are summarized as follows:

Original Contract Amount	\$2,850,982
Amendment 1: Green Tree Extension ED	\$283,000
Amendment 2: Supplemental Traffic Analysis	\$19,700
Amendment 3, Part I: Apple Valley Road to Park Road (Two Bid Packages; added Right-of-Way Services)	\$336,900
Amendment 4: Clearing and Tree Removal PS&E and Construction Support	\$97,815
Amendment 5: Additional Scope and Extended Services – Yucca Loma Bridge	\$256,078
Amendment 6: Additional Right of Way Services and Construction Support for Town Facilities	\$847,400
Amendment 7: State Land Conversion and Revalidation of the ED	\$149,650
Amendment 8: Additional Design, Right of Way Services, and Construction Support	\$422,400
TIGER II Grant Application Assistance	\$6,475
Total Current Contract with Amendments 1, 2, 3-P1, 4, 5, 6, 7, 8, and TIGER II Grant Application Assistance	\$5,270,400
<u>Amendment 9 Request:</u> Additional Design, Environmental, Right of Way, Parkland Conversion Coordination, and Construction Support Services	\$229,600
Total Proposed Contract Amount	\$5,500,000



We continue to appreciate the opportunity to provide continued services for this major transportation project and look forward to hearing from you regarding this work. If you have any questions or need additional information, please contact me at (916) 858-0642.

Sincerely,

DOKKEN ENGINEERING

Elizabeth B. Diamond, PE
Director of Engineering/Project Manager

Attachments: • Attachment A: Task and Cost Proposal Summary
 • Attachment B: Contract Cost Summary

cc: Eric Jacobsen, Transportation Planning Chief, San Bernardino County
 Brian Gengler, City of Victorville, City Engineer

**Town of Apple Valley - Yucca Loma Bridge Contract Services Agreement
ATTACHMENT A: AMENDMENT 9 - TASK AND COST PROPOSAL SUMMARY
Additional Design and Parkland Conversion Coordination**

TASK #	TASK DESCRIPTION	Estimated Hours By Task												TOTAL HOURS	Subcontractor Direct Costs	ESTIMATED TOTAL COST	NOT TO EXCEED TOTAL COST
		Task Manager	QA/QC Engineer	Manager - Environmental	Rebecca News - Roadway Project Engineer	Roadway Associate Engineer	Roadway Traffic Engineer	Surveyor - Project Land	Assistant Environmental Planner/Biologist	Structural Senior Engineer	Structural Associate Engineer	Structural Assistant Engineer					
Task 0.1	Project Management	55	60											175		\$ 29,012	\$ 29,000
Task 0.1	Project Management - Phase 1: PALED																
Task 0.2	Project Management - Phase 2: General Multi-Agency	55	60											175		\$ 29,012	\$ 29,000
Task 0.3	Public Outreach/Coordination - Phase 2: Boundaries and Final Design																
Task 1	PHASE 1: PALED																
Task 2	PHASE 2: Final Design, Engineering & Permitting																
Task 2.1	Final Geotechnical and Hydrology Report	12	72		166		140	100	16	33	100	100		651	\$44,300	\$ 134,067	\$ 134,100
Task 2.1	Final Geotechnical and Hydrology Report	4			8									12	2800	\$ 4,364	\$ 4,400
Task 2.1	Final Geotechnical and Hydrology Report													12	\$1,800	\$ 4,364	\$ 4,400
Task 2.3	65% PS&E*	12	60		136		100	80		33	100	100		621	\$41,500	\$ 117,233	\$ 117,300
Task 2.4	90% PS&E*	12	60		136		100	80		33	100	100		621	\$41,500	\$ 117,233	\$ 117,300
Task 2.4	90% PS&E*	12	60		136		100	80		33	100	100		621	\$41,500	\$ 117,233	\$ 117,300
Task 2.5	100% PS&E*	8	8	20	20	40	20	20								\$ 9,925	\$ 9,900
Task 2.5	100% PS&E*																
Task 2.6	Right of Way Exhibits, Plats, and Legals	8	20		2		40	20						18		\$ 2,523	\$ 2,500
Task 2.6	Right of Way Exhibits, Plats, and Legals																
Task 2.7	Other Agency Approvals																
Task 3	Right of Way Acquisition Services	5			20									25		\$ 3,094	\$ 3,100
Task 3.2	Acquisition/Negotiation	5			20									25		\$ 3,094	\$ 3,100
Task 4	Tiger II Grant																
Task 5	PHASE 3: Bidding and Construction Support	10		17										27	\$3,500	\$ 7,075	\$ 7,100
Task 5.1	Construction Management RFP																
Task 5.2	Bidding and Construction Support*	10		17										27	\$3,500	\$ 7,075	\$ 7,100
Task 5.2	Bidding and Construction Support*																
Task 5.3	Preconstruction Biology Surveys, Agency Coordination & Training																
Task 5.4	State EIS*																
Task 5.5	Biological Construction Monitor/ICR Compliance*																
Task 6	State Land Conversion and Reclamation of the Environmental Document	36	46	38	100				90					134	\$16,000	\$ 56,315	\$ 56,300
Task 6.1	State Parcel Acquisition Coordination	24	30		60									134	\$16,000	\$ 56,315	\$ 56,300
Task 6.2	Conversion Mapping & Preliminary Engineering																
Task 6.3	Section of Compliance	4	6	18	10				50							\$ 9,913	\$ 9,900
Task 6.4	NEPA/CEQA Reclamation - Victorville	8	10	20	10				40							\$ 11,001	\$ 11,000
Task 6.5	NEPA/CEQA Reclamation - Victorville	103	193	38	263		140	100	90	33	100	100		1,012			
	TOTAL HOURS	\$33,093	\$31,723	\$6,191	\$41,237	\$12,247	\$14,049	\$2,296	\$7,130	\$6,166	\$15,555	\$8,949			\$63,800	\$ 229,564	\$ 229,600
	TOTAL NOT TO EXCEED COST																

*Task X: Clearing and Tree Removal for the Yucca Loma Bridge over the Mojave River has been completed.

TOWN OF APPLE VALLEY
Yucca Loma Road/Yates Road/Green Tree Boulevard Transportation Improvement Project
ATTACHMENT B: CONTRACT COST SUMMARY
January 29, 2013

Task #	Task	Current Contract Amount + Amend 1, 2, 3*P1, 4, 5, 6, 7, 8, and Tiger Grant	Expenditures through December 31, 2012	Remaining Contract Balance as of December 31, 2012	Amendment 9	Proposed Total Contract Amount with Amendment 9	County Cost Share of Amendment 9*	Town Cost Share of Amendment 9*	City Cost Share of Amendment 9**	% Value of Construction	Construction Value of Work
Project Total:		\$5,270,400	\$4,390,705	\$879,695	\$229,600	\$5,500,000	\$146,797	\$71,803	\$11,000		
0.1	PROJECT MANAGEMENT	518,569	465,048	53,521	25,000	547,569	14,500	14,500	-	0.68%	\$0,000,000
0.1	Project Management - Phase I: PA&ED	311,888	306,415	5,453	-	311,888	-	-	-	-	-
0.2	Project Management - Phase 2: General Multi-Agency	163,701	139,081	24,640	25,000	192,701	14,500	14,500	-	-	-
0.3	Public Outreach/Coordination - Soundwalls and Final Design	43,000	19,572	23,428	-	43,000	-	-	-	-	-
1.0	PHASE I - PE & ENV COMPLIANCE	\$1,554,117	1,552,200	1,917	-	1,554,117	-	-	-	-	-
1.1	Preliminary Engineering Tasks	627,742	633,413	(26,671)	-	627,742	-	-	-	-	-
1.2	Env Documentation & Compliance	936,376	908,867	27,508	-	936,376	-	-	-	-	-
2.0	PHASE 2 - FINAL DESIGN & RW ENGR TASKS	2,285,096.04	1,996,901	288,195	134,100	2,419,196	103,000	31,100	-	4.51%	\$53,600,000
2.1	Final Geotechnical and Hydrology Reports	291,636	302,900	(11,264)	4,400	296,036	4,400	-	-	-	-
2.2	Environmental Permitting	70,131	65,280	4,851	-	70,131	-	-	-	-	-
2.3	85% Plans and Estimate	983,826	886,755	97,071	-	983,826	-	-	-	-	-
2.4	90% Plans, Specs and Estimate	470,557	460,254	10,303	117,300	577,557	86,200	31,100	-	-	-
A	Clearing and Tree Removal	41,466	41,466	(2,509)	-	38,957	-	-	-	-	-
B	Yucca Loma Bridge	128,893	128,893	(1,747)	31,100	157,993	-	31,100	-	-	-
C	Yucca Loma Road	141,581	139,277	2,304	86,200	225,781	-	86,200	-	-	-
D	Yates Road	95,000	54,904	40,096	-	95,000	-	-	-	-	-
E	Restoration Area	10,000	9,700	300	-	10,000	-	-	-	-	-
F	Combined 66% Set - YLY	98,100	90,097	8,003	-	98,100	-	-	-	-	-
2.5	100% Plans, Specs and Estimate	195,174	46,953	148,221	9,900	205,074	9,900	-	-	-	-
A	Clearing and Tree Removal	18,373	14,862	3,491	-	18,373	-	-	-	-	-
B	Yucca Loma Bridge	67,806	25,986	41,820	-	67,806	-	-	-	-	-
C	Yucca Loma Road	91,537	91,537	-	9,900	101,437	9,900	-	-	-	-
D	Yates Road	12,400	6,974	5,426	-	12,400	-	-	-	-	-
E	Restoration Area	1,111	5,058	3,947	-	5,058	-	-	-	-	-
2.6	ROW Exhibit, Plans, and Legals	128,196	123,880	4,316	2,500	130,886	2,500	-	-	-	-
2.7	Other Agency Approvals	57,484	51,411	6,073	-	57,484	-	-	-	-	-
2.8	Final Design Approval	37,097	7,568	29,529	-	37,097	-	-	-	-	-
2.9	Value Analysis	70,886	69,901	985	-	70,886	-	-	-	-	-
3.0	RIGHT OF WAY ACQUISITION SERVICES	131,000	133,403	(2,403)	3,100	134,100	-	3,100	-	0.25%	\$53,600,000
4.0	TIGER II GRANT	6,475	6,475	(0)	-	6,475	-	-	-	-	-
5.0	BIDDING AND CONSTRUCTION SUPPORT	593,393	61,203	532,190	7,100	600,493	7,100	-	-	1.12%	\$53,600,000
5.1	Construction Management RFP	31,300	23,473	7,827	-	31,300	-	-	-	-	-
5.2	Bidding and Construction Support	411,379	28,428	384,953	7,100	418,479	7,100	-	-	-	-
5.3	Preconstruction Biology Survey, Agency Coord., & Training	67,600	-	67,600	-	67,600	-	-	-	-	-
5.4	State ESA	26,421	4,813	21,608	-	26,421	-	-	-	-	-
5.5	Biological Construction Monitoring/Compliance/SWPPP	1,099	782	317	-	1,099	-	-	-	-	-
6.0	STATE LAND CONVERSION AND ED REVALIDATION*	123,194	160,389	(37,195)	56,300	226,050	22,197	23,103	11,000	-	-
6.1	State Parcel Acquisition Coordination	90,000	65,954	24,046	35,400	85,400	17,246	18,064	-	-	-
6.2	Conversion Mapping & Preliminary Engineering	35,650	28,144	7,506	-	35,650	-	-	-	-	-
6.3	Section of Compliance	22,200	22,348	(148)	9,900	32,100	4,851	6,048	-	-	-
6.4	NEPA/CEQA Revalidation	22,700	14,300	8,400	-	22,700	-	-	-	-	-
6.5	Technical Studies	41,300	29,643	11,657	-	41,300	-	-	-	-	-
6.6	NEPA/CEQA Revalidation - Victorville	-	-	-	11,000	11,000	-	-	-	-	-
Proposed Total Contract Amount Through Amendment 9:		\$5,500,000									

*The cost share for Task 6 is based on the total area to be vested in each jurisdiction as it relates to the State owned parcels, with 49% vesting in the County and 51% vesting in the Town for tasks 6.1 through 6.5.
**The City cost for Task 6 is based on direct cost to support their portion of the project only.



Town of Apple Valley

14955 Dale Evans Parkway • Apple Valley, California 92307

I **HEREBY CERTIFY** that the attached copy of Oversight Board Resolution Number 2013-05, to which this certificate is attached, is a full, true, and correct copy of the original record maintained in my office, which was duly adopted by the Oversight Board of the Town of Apple Valley on February 28, 2013.

Dated this 28th day of February, 2013.

**LA VONDA M-PEARSON, CMC
OFFICE OF THE TOWN CLERK
TOWN OF APPLE VALLEY**

By:



Yvonne Rivera, Deputy

(SEAL)

OB RESOLUTION NO. 2013-05

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE TOWN OF APPLE VALLEY, APPROVING RECOGNIZED OBLIGATION PAYMENT SCHEDULE 13-14A, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)

WHEREAS, pursuant to Health and Safety Code section 34173(d), the Town of Apple Valley ("RDA Successor Agency") is the successor agency to the dissolved Redevelopment Agency of the Town of Apple Valley ("Agency"), confirmed by Resolution No. 2012-03 adopted on January 10, 2012;

WHEREAS, the Oversight Board is the RDA Successor Agency's oversight board pursuant to Health and Safety Code section 34179(a);

WHEREAS, the RDA Successor Agency has prepared and submitted its previous ROPS (collectively "ROPS") to the County of San Bernardino Auditor-Controller pursuant to Health and Safety Code section 34177(I)(2), as modified by the Supreme Court opinion in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861; the RDA Successor Agency has submitted the ROPS to the Oversight Board; the Oversight Board has approved the ROPS ("Approved ROPS"); and the RDA Successor Agency has submitted a copy of the Approved ROPS to the County of San Bernardino Auditor-Controller, the California State Controller, and the State of California Department of Finance and posted the Approved ROPS on the RDA Successor Agency's website;

WHEREAS, the ROPS were approved and/or modified by the State of California Department of Finance, most recently in a letter dated December 18, 2012;

WHEREAS, a fourth ROPS for the period July 2013 through December 2013 is due prior to March 1, 2013;

WHEREAS, Health and Safety Code section 34177(I)(2) requires the RDA Successor Agency to submit the ROPS to the Oversight Board of the RDA Successor Agency for approval and, upon such approval, the RDA Successor Agency is required to submit a copy of such approved ROPS to the County of San Bernardino Auditor-Controller, the California State Controller, and the State of California Department of Finance and post the approved ROPS on the RDA Successor Agency's website;

WHEREAS, Health and Safety Code section 34180(g) requires the Oversight Board to approve the RDA Successor Agency's establishment of the ROPS prior to the RDA Successor Agency acting upon the ROPS; and

NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE TOWN OF APPLE VALLEY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. CEQA Compliance. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act. The Town Clerk of the Town of Apple Valley, acting on behalf of the Oversight Board as its Secretary, is authorized and directed to file a Notice of Exemption with the

appropriate official of the County of San Bernardino, California, within five (5) days following the date of adoption of this Resolution.

SECTION 3. Approval of the ROPS. The Oversight Board hereby approves and adopts ROPS 13-14A, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177.

SECTION 4. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

SECTION 5. Certification. The Town Clerk of the Town of Apple Valley, acting on behalf of the Oversight Board as its Secretary, shall certify to the adoption of this Resolution.

SECTION 6. Effective Date. Pursuant to Health and Safety Code section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

PASSED, APPROVED AND ADOPTED this 28th day of February 2013.



Oversight Board Chairperson

ATTEST:



Oversight Board Secretary

Town of Apple Valley
Resolution No. 2013-05

STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

TOWN OF APPLE VALLEY

I, LA VONDA M-PEARSON, Town Clerk for the Town of Apple Valley, Apple Valley, California, do hereby certify that Resolution No. 2013-05, duly and regularly adopted by the Oversight Board at a meeting thereof held on the 28th day of February, 2013 by the following vote:

AYES: Oversight Board Members Sid Hultquist; Kevin Mahany; David Wert; Chair Frank Robinson.

NOES: None

ABSTAIN: None

ABSENT: Oversight Board Members Christopher O'Hearn; Matt Schulenberg; Vice-Chair Barb Stanton.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Town of Apple Valley, California, this 28th day of February, 2013.

LA VONDA M-PEARSON, CMC
TOWN CLERK

By:



Yvonne Rivera, Deputy

(SEAL)

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID:254

County:San Bernardino

Successor Agency:Apple Valley

Primary Contact

Honorific (Ms, Mr, Mrs)

Marc

First Name

Puckett

Last Name

Finance Director

Title

14975 Dale Evans Parkway

Address

City

Apple Valley

State

CA

Zip

92307

Phone Number

760-240-7000 x7700

Email Address

mpuckett@applevalley.org

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Orlando

Last Name

Acevedo

Title

Economic Development Manager

Phone Number

760-240-7000 x7920

Email Address

oacevedo@applevalley.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: APPLE VALLEY (SAN BERNARDINO)

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$105,771,651

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$1,690,069
B Enforceable Obligations Funded with RPTTF	\$1,793,423
C Administrative Allowance Funded with RPTTF	\$100,397
D Total RPTTF Funded (B + C = D)	\$1,893,820
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$3,583,889
F Enter Total Six-Month Anticipated RPTTF Funding	\$1,893,820
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))

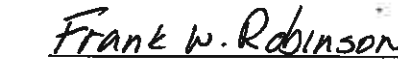
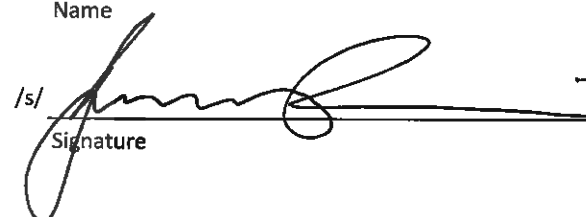
H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$1,056,862
I Enter Actual Obligations Paid with RPTTF	\$1,030,499
J Enter Actual Administrative Expenses Paid with RPTTF	\$94,312
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$1,893,820

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
 Signature Date

Frank W. Robinson Chairman
 2/28/13

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
1	2005 Tax Allocation Bonds	5/1/2005		US Bank	2005 Tax Allocation Bonds for capital projects	VVEDA	\$105,771,651	\$7,187,231	\$1,150,000	\$0	\$100,397	\$1,793,725	\$540,069	\$2,583,889
2	2007 Tax Allocation Bonds	6/1/2007		US Bank	2007 Tax Allocation Bonds for capital projects	VVEDA	11,246,170	510,448	0	0	0	0	160,224	160,224
3	Loan Agreement/DDA	6/28/2011		AMCAL	Bond proceeds for senior affordable housing construction project	VVEDA	0	0	0	0	0	0	0	0
4	Employment agreement	11/1/2008		Ken Henderson	Employment separation agreement and release	VVEDA	0	0	0	0	0	0	0	0
5	AMCAL Multi-Housing Loan Agreement/DDA	6/28/2011		AMCAL/Various	LMIHF for senior affordable housing construction project	VVEDA	2,100,000	150,000	75,000	0	0	0	0	75,000
6	Loan to 80% for ERAF	4/27/2011		LMIHF	Loan to pay SERAF	VVEDA	0	0	0	0	0	0	0	0
7	HELP Loan	11/5/2003		CAL FHA	Loan for CAL FHA Down Payment Assistance	VVEDA	162,500	162,500	0	0	0	0	81,250	81,250
8	2007 Tax Allocation Bonds	7/1/2007		US Bank	2007 Tax Allocation Bonds for capital/housing projects	PA2	57,207,985	2,382,300	0	0	0	816,150	0	916,150
9	Yucca Loma Bridge Corridor	7/1/2007		Various	Bond proceeds for Yucca Loma Bridge construction services	PA2	16,214,000	2,000,000	1,000,000	0	0	0	0	1,000,000
10	Yucca Loma Bridge Corridor	4/2/2007		Dokken Engineering	Design services for Yucca Loma Bridge	PA2	623,000	623,000	0	0	0	100,000	0	100,000
11	Yucca Loma Bridge Corridor	11/8/2005		CAA Engineering	Project management services for YLB	PA2	250,000	250,000	0	0	0	100,000	0	100,000
12	Employment agreement	11/1/2008		Ken Henderson	Employment separation agreement and release	PA2	0	0	0	0	0	0	0	0
13	Loan Agreement/DDA	6/28/2011		AMCAL Multi-Housing	Bond proceeds for senior affordable housing construction project	PA2	0	0	0	0	0	0	0	0
14	Loan to 80% for ERAF	4/27/2011		LMIHF	Loan to pay SERAF	PA2	0	0	0	0	0	0	0	0
15	AMCAL Multi-Housing Loan Agreement/DDA	6/28/2011		AMCAL/Various	LMIHF for senior affordable housing construction project	PA2	2,643,730	150,000	75,000	0	0	0	0	75,000
16	HELP Loan	11/5/2003		CAL FHA	Loan for CAL FHA Down Payment Assistance	PA2	162,500	162,500	0	0	0	0	81,250	81,250
17	Personnel Services			Various	Dissolution Activities and Services	VVEDA/AVRDA PA2	176,700	176,700	0	0	80,147	0	8,204	98,351
18	Education and Training			Various	Dissolution Activities and Services	VVEDA/AVRDA PA2	6,000	6,000	0	0	1,500	0	1,500	3,000
19	Meetings and Conferences			Various	Dissolution Activities and Services	VVEDA/AVRDA PA2	1,000	1,000	0	0	250	0	250	500
20	Mileage			Various	Dissolution Activities and Services	VVEDA/AVRDA PA2	4,000	4,000	0	0	1,000	0	1,000	2,000
21	Office Expenses			Various	Dissolution Activities and Services	VVEDA/AVRDA PA2	2,000	2,000	0	0	500	0	500	1,000
22	Postage			Various	Dissolution Activities and Services	VVEDA/AVRDA PA2	500	500	0	0	250	0	250	500
23	Printing			Various	Dissolution Activities and Services	VVEDA/AVRDA PA2	500	500	0	0	250	0	250	500
24	Audit			TBD	Dissolution Activities and Services	VVEDA/AVRDA PA2	6,000	6,000	0	0	3,000	0	3,000	6,000
25	Contract Services			Emily Wong	Dissolution Activities and Services	VVEDA/AVRDA PA2	22,000	22,000	0	0	6,000	0	6,000	12,000
26	Legal			BBS&K	Dissolution Activities and Services	VVEDA/AVRDA PA2	30,000	30,000	0	0	7,500	0	7,500	15,000
27	Loan to 80% for ERAF	4/27/2011		LMIHF	Loan to pay SERAF	VVEDA	388,636					388,636		388,636
28	Loan to 80% for ERAF	4/27/2011		LMIHF	Loan to pay SERAF	PA2	388,637					388,637		388,637
														0
														0
														0
														0
														0

APPLE VALLEY (SAN BERNARDINO)
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)	2005 Tax Allocation Bonds	U.S. Bank	Debt Service Payment	VVEDA	\$346,226	\$0	\$204,996	\$0	\$0	\$0	\$121,167	\$94,312	\$2,324,336	\$1,030,499	\$723,551	\$397,208
2)	2007 Tax Allocation Bonds	U.S. Bank	Debt Service Payment	VVEDA											\$18,606	163,606
3)	Loan Agreement/DDA	AMCAL	50-unit Senior Project	VVEDA			49,998								352,092	192,091
4)	Employment Agreement	Ken Henderson	Separation Agreement and release	VVEDA	23,286											
7)	HELP Loan	CAL FHA	Loan for Down Payment Assistance	VVEDA	162,500											
10 & 11)	2007 Tax Allocation Bonds	U.S. Bank	Debt Service Payment (80% and 20% combined)	PA2									1,551,450	831,450		
12)	Yucca Loma Bridge Corridor	Various	Construction	PA2			105,000									
13)	Yucca Loma Bridge Corridor	Dokken Engineering	Design Services	PA2									623,000	139,062		
14)	Yucca Loma Bridge Corridor	CAA Engineering	Project Management Services	PA2									125,000	34,241		
15)	Employment Agreement	Ken Henderson	Separation Agreement and release	PA2									23,216	19,411		
16)	Loan Agreement/DDA	AMCAL	Senior Project Loan Agreement	PA2			49,998									
19)	HELP Loan	CAL FHA	Loan for Down Payment Assistance	PA2	162,500											
1)	Pass-through Agreements	Various	Pass-throughs	PA2											6,335	
1)	Personnel Services	Various	Dissolution Activities and Services									89,185	60,549		333	9,273
2)	Education and Training		Dissolution Activities and Services									1,500	299		1,500	299
3)	Meetings and Conferences		Dissolution Activities and Services									250	140		250	140
4)	Mileage		Dissolution Activities and Services									1,000	777		1,000	777
5)	Office Expenses		Dissolution Activities and Services									500	0		500	0
6)	Postage		Dissolution Activities and Services									125	0		125	0
7)	Printing		Dissolution Activities and Services									125	0		125	0
8)	Audit		Dissolution Activities and Services									6,000	4,525		0	0
9)	Contract Services		Dissolution Activities and Services									9,000	2,350		9,000	5,450
10)	Legal		Dissolution Activities and Services									13,502	25,672			25,672

**APPLE VALLEY (SAN BERNARDINO)
TATION PAYMENT SCHEDULE (ROPS 13-14)
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
1	2005 Tax Allocation Bonds	
2	2007 Tax Allocation Bonds	
3	Loan Agreement/DDA	
4	Employment agreement	
5	AMCAL Multi-Housing Loan Agreement/DDA	
6	Loan to 80% for ERAF	
7	HELP Loan	
8	2007 Tax Allocation Bonds	
9	Yucca Loma Bridge Corridor	
10	Yucca Loma Bridge Corridor	
11	Yucca Loma Bridge Corridor	
12	Employment agreement	
13	Loan Agreement/DDA	
14	Loan to 80% for ERAF	
15	AMCAL Multi-Housing Loan Agreement/DDA	
16	HELP Loan	
17	Personnel Services	
18	Education and Training	
19	Meetings and Conferences	
20	Mileage	
21	Office Expenses	
22	Postage	
23	Printing	
24	Audit	
25	Contract Services	
26	Legal	
27	Loan to pay SERAF	Please reference line 6.
28	Loan to pay SERAF	Please reference line 14.