

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 81
County: Kings
Successor Agency: Lemoore

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Jeff
Briltz
City Manager
119 Fox Str
Lemoore
CA
93245
559-924-6700
jbriltz@lemoore.com

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

Cheryl
Silva
Finance Director
559-924-6700
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: **LEMOORE (KINGS)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$80,788,575

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$2,802,183
C Administrative Allowance Funded with RPTTF	\$250,000
D Total RPTTF Funded (B + C = D)	\$3,052,183
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$3,052,183
F Enter Total Six-Month Anticipated RPTTF Funding	\$3,052,183
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>)	\$2,862,415
I Enter Actual Obligations Paid with RPTTF	\$1,723,266
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$1,139,149
L Adjustment to RPTTF (D - K = L)	\$1,913,034

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.

John F. Murray

Chairman

Name

Title

/s/

Signature

Date

John F. Murray

7 FEB 13

LEMOORE (KINGS)
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
					\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$2,872,415	\$1,723,266	\$0	\$0
1	1998 Bond	U.S. Bank	Debt Service	1,2,3									549,030	412,015		
2	2003 Bond	U.S. Bank	Debt Service	1,2,3									733,360	467,634		
3	2011 Bond	U.S. Bank	Debt Service	1,2,3									1,515,113	807,574		
4	Agreement for Services	Lemoore Chamber	ED Services	1,2,3									29,000	27,212		
5	Owner Participation Agreement	Leprino Foods Co.	Incentive for 325 New Jobs	1,2,3									0	0		
6	Owner Participation Agreement	Leprino Foods Co.	Incentive for additional 175 New Jobs	1,2,3									0	0		
7	Payment for Services	Weed Abatement Consult	Weed Abatement RDA Property	1,2,3									4,000	2,100		
8	Payment for Services	Demolition Contractors	Demo Housing Units on E. Champion & Daphne	1,2,3									17,000	0		
9	Payment for Services	Demolition Contractors	Demo Housing Unit due to 19th Ave Interchange Project	1,2,3									10,000	0		
10	Reimbursement Agreement	Lemoore Racing Ent.	Rebate for Capital Improvements	1,2,3									4,912	0		
11	Due Diligence Review Agreement	Sampson & Sampson	Due Diligence Review per AB1484	1,2,3									10,000	3,300		
12	LUHSD Agreement	Lemoore High School	Funding Set-aside for Community Benefit Projects	1,2,3									0	0		
13	LUESD Agreement	Lemoore Elem. School	Funding Set-aside for Community Benefit Projects	1,2,3									0	0		
14	Cinnamon Villas	Lemoore Pacific Assoc. II	Senior Housing Tax Credit Project	1,2,3									0	0		
15	KCMD House Relocation Project	KC Management Dev Corp	Loan for Relocation of Hsg Unit due to Interchange Proj.	1,2,3									0	0		
16	Westside Infrastructure Project	Contractor TBD	Infrastructure at Hwy 41 & Bush St.	1,2,3									0	0		
17	Brownfield Cleanup	Associated Soils, Inc.	Remediation of Contaminated RDA Property	1,2,3									0	3,431		
18	Bond Projects	Contractor TBD	Capital Projects Identified in the 2011 Bond Issue	1,2,3									0	0		
19	Bond Projects	Contractor TBD	Housing Projects Identified in the 2011 Bond Issue	1,2,3									0	0		
20	Cost Allocation Plan	City of Lemoore	Payment for Staff Services 7/1/11 to 1/31/12	1,2,3									0	0		
21	Administrative Allowance	City of Lemoore	Admin Cost the greater of 3% of RPTTF or \$250,000	1,2,3								250,000	0	0		

LEMOORE (KINGS)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	1998 Bond	
2	2003 Bond	
3	2011 Bond	
4	Agreement for Services	
5	Owner Participation Agreement	
6	Owner Participation Agreement	
7	Payment for Services	
8	Payment for Services	
9	Payment for Services	
10	Reimbursement Agreement	
11	Due Diligence Review Agreement	
12	LUHSD Agreement	
13	LUESD Agreement	
14	Cinnamon Villas	
15	KCMD House Relocation Project	
16	Westside Infrastructure Project	
17	Brownfield Cleanup	This item was denied by DOF on ROPS 2; therefore, no estimated expenditures were listed. However, the item was subsequently approved during the review of ROPS 3 for \$75,000 in DOF's letter dated October 3, 2012. (For clarification, this item was not listed as being denied in the letter.)
18	Bond Projects	
19	Bond Projects	
20	Cost Allocation Plan	
21	Administrative Allowance	