

SUCCESSOR AGENCY CONTACT INFORMATION

Exhibit A

Successor Agency

ID: **387**
County: **Ventura**
Successor Agency: **Moorpark**

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	David C
Last Name	Moe II
Title	Redevelopment Manager
Address	799 Moorpark Ave
City	Moorpark
State	CA
Zip	93021
Phone Number	805-517-6217
Email Address	dmoe@ci.moorpark.ca.us

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Ron
Last Name	Ahlers
Title	Finance Director
Phone Number	805-517-6249
Email Address	rahlers@ci.moorpark.ca.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: **MOORPARK (VENTURA)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$32,749,394
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$543,430
B Enforceable Obligations Funded with RPTTF	\$1,720,984
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$1,845,984
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$2,389,414
F Enter Total Six-Month Anticipated RPTTF Funding	\$3,100,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$1,254,016

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>	\$96,444
I Enter Actual Obligations Paid with RPTTF	\$96,444
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$1,845,984

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.

Bruce Hamous	Chairman
Name	Title
/s/	February 19, 2013
Signature	Date

MOORPARK (VENTURA)
 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	\$700,600	\$2,765,807	\$0	\$1,184,947	\$125,000	\$0	\$2,626,053	\$96,444	\$0	\$0
1	1999 Tax Allocation Bonds	Bank of New York	Bond Principal & Interest Payments	MRP						562,512			754,506	96,444		
2	2001 Tax Allocation Bonds	Bank of New York	Bond Principal & Interest Payments	MRP						313,382			606,319			
3	2006 Tax Allocation Bonds	Bank of New York	Bond Principal & Interest Payments	MRP						287,631			539,628			
4	Bond Trustee	Bank of New York	Trustee services	MRP									10,000			
5	Bond Disclosures	Urban Futures	Bond Disclosure	MRP									10,000			
6	Bond Arbitrage Calks	BondLogistix	Bond Arbitrage Calks	MRP									10,000			
7	Legal Counsel	Burke Williams Sorensen	Legal Services	MRP				56		5,351			30,000			
8	Aszkenazy Disposition and Development Agreement	TBD	Removal of Structures and Intersection Improvements per DDA	MRP									500,000			
9	High Street Fueling Station	TBD	Removal of underground storage tanks	MRP									125,000			
10	Property Maintenance	R A Atmore & Sons	Maintain properties	MRP									5,000			
11	Record Oversight Board Meetings	Reel Life Pictures	Record Oversight Board Meetings	MRP									6,000			
12	Oversight Committee Packets	PostNet	Printing Oversight Committee packets	MRP									3,600			
13	Oversight Board Legal Counsel	TBD	Legal Services for Oversight Board	MRP									6,000			
14	Due Diligence Review	TBD	Due Diligence Review per AB 1484	MRP									20,000			
15	Ruben Castro Human Services Center	HMC Architects	Architect	MRP			5,400	33,327								
16	Ruben Castro Human Services Center	RJR Engineering	Civil Engineering	MRP			1,200	5,912								
17	Ruben Castro Human Services Center	Jensen Design & Survey	Survey Services	MRP			2,000	7,393								
18	Ruben Castro Human Services Center	Vertical V-BTC Labs	Soils & Steel Inspections	MRP			9,000	7,648								
19	Ruben Castro Human Services Center	Barnhart Balfour Beatty	Construction Management	MRP			136,200	170,216								
20	Ruben Castro Human Services Center	Ky Spangler	Project Administration	MRP			15,600	12,402								
21	Ruben Castro Human Services Center	Damar Construction	Grading (Construction)	MRP			41,100	193,533								
22	Ruben Castro Human Services Center	Precision Plumbing	Underground Utilities	MRP			135,900	238,260								
23	Ruben Castro Human Services Center	Santa Clarita Concrete	Concrete / CMU (Construction)	MRP			275,400	593,680								
24	Ruben Castro Human Services Center	Environmental Heating	HVAC (Construction)	MRP			23,700	66,689								
25	Ruben Castro Human Services Center	Taft Electric Company	Electric (Construction)	MRP			27,900	299,036								
26	Ruben Castro Human Services Center	John Pence Building Specialties Inc.	Specialties	MRP			3,300	55,128								
27	Ruben Castro Human Services Center	FYR Landscaping, Inc.	Landscape & Irrigation	MRP			18,900	118,632								
28	Ruben Castro Human Services Center	Best Contracting Services Inc	Roofing & Sheet Metal Roofing	MRP			0	51,019								
29	Ruben Castro Human Services Center	Center Glass Company	Glass & Glazing	MRP				48,227								
30	Ruben Castro Human Services Center	K&Z Cabinet Co. Inc	Finish Carpentry & Casework	MRP				104,129								
31	Ruben Castro Human Services Center	Reliable Floor Covering	Flooring & Ceramic Flooring	MRP				154,893								
32	Ruben Castro Human Services Center	Standard Drywall Inc	Drywall Construction	MRP				370,545								
33	Ruben Castro Human Services Center	Steelcon Inc	Steelframing Construction	MRP				182,885								
34	Ruben Castro Human Services Center	Azteca Landscape	Irrigation Repair @ median after sewer line installation	MRP				1,754								
35	Ruben Castro Human Services Center	Bay Alarm Company	Burglar/Fire Alarm equipment installation & monitoring services	MRP				1,710								
36	Ruben Castro Human Services Center	Compuwave	WiFi System	MRP				6,308								
37	Ruben Castro Human Services Center	Empire Cabling, Inc.	Projector Equipment	MRP				3,562								
38	Ruben Castro Human Services Center	Howard Industries	Installation of Projector	MRP				2,321								
39	Ruben Castro Human Services Center	Scott Gilbert Lock & Access	Installation of Access Control system	MRP				22,404								
40	Ruben Castro Human Services Center	Klepik, Frederick Wade	Keys	MRP				1,581								
41	Ruben Castro Human Services Center	Quick Crete Products Corp	Picnic Tables	MRP				3,404								
42	Ruben Castro Human Services Center	Salsbury Industries	Mailbox	MRP				1,150								
43	Ruben Castro Human Services Center	Tri County Office Furniture	Office Furnitures	MRP				7,090								
44	Ruben Castro Human Services Center	varies	Dedication plaque, momentos, ceremony	MRP			5,000	916								
45	Land Held for Resale- 33 High Street	Kelly Cleaning	Property maintenance	MRP						870						
46	Land Held for Resale- 33 High Street	Bay Alarm Company	Fire & burglar alarm monitoring	MRP						400						
47	Land Held for Resale- 33 High Street	AT&T	Security phone line	MRP						80						
48	Land Held for Resale- 33 High Street	Azteca Landscape	Landscape maintenance	MRP						481						
49	Land Held for Resale- 33 High Street	Ventura County Water & Sewer	Water and sewer	MRP						382						
50	Land Held for Resale- 18 High Street	H/M Windmachine & Pipe Dreams Plumbing	Property maintenance - backflow	MRP						715						
51	Land Held for Resale- 18 High Street	Azteca Landscape	Landscape maintenance	MRP						481						
52	Land Held for Resale- 18 High Street	Ventura County Water & Sewer	Water and sewer	MRP					1,358							

