

## Successor Agency Contact Information

Name of Successor Agency:	<u>City of Moorpark</u>
County:	<u>Ventura</u>
Primary Contact Name:	David C. Moe II
Primary Contact Title:	Redevelopment Manager
Address	799 Moorpark Avenue, Moorpark, CA
Contact Phone Number:	<u>805.517.6217</u>
Contact E-Mail Address:	<u><a href="mailto:dmoe@ci.moorpark.ca.us">dmoe@ci.moorpark.ca.us</a></u>
Secondary Contact Name:	<u>Ron Ahlers</u>
Secondary Contact Title:	<u>Finance Director</u>
Secondary Contact Phone Number:	<u>805.517.6249</u>
Secondary Contact E-Mail Address:	<u><a href="mailto:rahlers@ci.moorpark.ca.us">rahlers@ci.moorpark.ca.us</a></u>

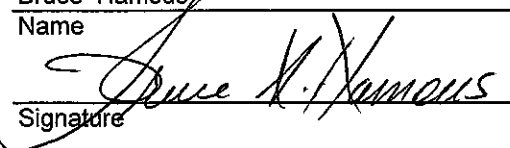
**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Moorpark

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	\$ 50,437,447
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	0
B Enforceable Obligations Funded with RPTTF	2,151,968
C Administrative Allowance Funded with RPTTF	135,000
D Total RPTTF Funded (B + C = D)	2,286,968
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 2,286,968
E Enter Total Six-Month Anticipated RPTTF Funding	2,300,000
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 13,032
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	3,366,645
H Enter Actual Obligations Paid with RPTTF	824,100
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	2,292,545
K Adjustment to RPTTF	\$ (5,577.00)

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	Chairperson
Name	Title
	8-28-2012
Signature	Date





Name of Successor Agency:

City of Moorpark

County:

Ventura

Pursuant to Health and Safety Code section 34186 (a)  
**PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)**  
 January 1, 2012 through June 30, 2012

Page/Form	Line	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
		<b>Grand Total:</b>				\$	\$	\$ 6,458,020	\$ 5,502,820	\$	\$	\$ 250,000	\$ 250,000	\$ 3,817,171	\$ 824,100	\$ 42,000	\$ 38,957
1/A	1)	1999 Tax Allocation Bonds	Bank of New York	Bond Principal & Interest Payments '99	MRP									767,912	119,779		
1/A	2)	2001 Tax Allocation Bonds	Bank of New York	Bond Principal & Interest Payments '01	MRP									606,764	293,362		
1/A	3)	2008 Tax Allocation Bonds	Bank of New York	Bond Principal & Interest Payments '06	MRP									540,262	252,631		
1/A	4)	Bond Trustee	Bank of New York	Trustee services	MRP									10,000	2,762		
1/A	5)	Bond Disclosures	Urban Futures	Bond Disclosure	MRP									10,000	1,658		
1/A	6)	Bond Arbitrage Calcs	BondLogistix	Bond Arbitrage Calcs	MRP									10,000	0		
1/A	7)	Legal Counsel	Burke Williams Sorensen	Legal Services	MRP							15,000	4,336				
1/A	8)	Aszkenazy Disposition and Development Agreement	TBD	Removal of Structures and Intersection Improvements per DDA	MRP									400,000			
1/A	9)	1083 Walnut Canyon and 112 First Street Demolition	Flores-Sierra Construction	Removal of Structures	MRP									24,400	0		
1/A	10)	161 Second Street Park	Veronica Jacinto	Relocation Payment	MRP									30,000	26,170		
1/A	11)	161 Second Street Park	Overland, Cutler and Pacific	Relocation Consultant	MRP									25,000	2,211		
1/A	12)	Watershed Protection District	County of Ventura	Watershed Protection District	MRP									100,000	95,884		
1/A	13)	Low and Moderate Income Housing Fund	City of Moorpark	20% set-aside	MRP									10,000			
1/A	14)	Record Oversight Board Meetings	Reel Life Pictures	Record Oversight Board Meetings	MRP							3,000	1,200				
1/A	15)	Oversight Committee Packets	PostNet	Printing Oversight Committee packets	MRP							1,800	698				
1/A	16)	High Street Art Center	Kelley Cleaning	Clean High Street Art Center	MRP							2,000	327				
1/A	17)	Property Maintenance	R A Amore & Sons	Maintain properties	MRP									5,000			
2/B	1)	Ruben Castro Human Services Ctr	HMC Architects	Architect	MRP			80,000	56,210								
2/B	2)	Ruben Castro Human Services Ctr	RJR Engineering	Civil Engineering	MRP			13,400	12,177								
2/B	3)	Ruben Castro Human Services Ctr	Jensen Design & Survey	Survey Services	MRP			19,700	11,894								
2/B	4)	Ruben Castro Human Services Ctr	Vertical V-BTC Labs	Soils & Steel Inspections	MRP			71,000	45,279								
2/B	5)	Ruben Castro Human Services Ctr	Barnhart Balfour Beatty	Construction Management	MRP			372,000	442,093								
2/B	6)	Ruben Castro Human Services Ctr	Ky Spangler	Project Administration	MRP			15,500	26,979								
2/B	7)	Ruben Castro Human Services Ctr	Damar Construction	Grading (Construction)	MRP			182,000	31,707								
2/B	8)	Ruben Castro Human Services Ctr	Precision Plumbing	Underground Utilities	MRP			650,000	1,045,546								
2/B	9)	Ruben Castro Human Services Ctr	Santa Clarita Concrete	Concrete / CMU (Construction)	MRP			1,118,000	444,082								
2/B	10)	Ruben Castro Human Services Ctr	Steelcon, Inc.	Steel framing (Construction)	MRP			310,200	46,752								
2/B	11)	Ruben Castro Human Services Ctr	Best Contracting	Roofing & Sheet metal roofing	MRP			250,000	383,052								
2/B	12)	Ruben Castro Human Services Ctr	Standard Drywall	Drywall (Construction)	MRP			1,200,000	1,577,836								
2/B	13)	Ruben Castro Human Services Ctr	Environmental Heating	HVAC (Construction)	MRP			362,000	376,554								
2/B	14)	Ruben Castro Human Services Ctr	Taft Electric Company	Electric (Construction)	MRP			610,000	519,029								
2/B	15)	Ruben Castro Human Services Ctr	John Fisher	Public Art	MRP			84,000	113,797								
2/B	16)	Ruben Castro Human Services Ctr	Union Bank, NA	FBO of Best Contracting Services- Retention for Roofing & Sheet metal roofing	MRP			25,000	0								
2/B	17)	Ruben Castro Human Services Ctr	California Bank & Trust	FBO of Standard Dry Wall - Retention for drywall	MRP			120,000	0								
2/B	18)	Ruben Castro Human Services Ctr	Community West Bank	FBO of Damar Construction - Retention for grading	MRP			20,220	0								
2/B	19)	Ruben Castro Human Services Ctr	Reliable Floor Covering, Inc.	Flooring and ceramic flooring	MRP			320,000	113,036								
2/B	20)	Ruben Castro Human Services Ctr	Center Glass Company	Glass & glazing	MRP			195,000	171,100								
2/B	21)	Ruben Castro Human Services Ctr	John Pence Building Specialties Inc.	Specialties	MRP			60,000	0								
2/B	22)	Ruben Castro Human Services Ctr	FYR Landscaping, Inc.	Landscape & irrigation	MRP			110,000	500								
2/B	23)	Ruben Castro Human Services Ctr	K & Z Cabinet Co, Inc	Finish carpentry & casework	MRP			150,000	78,561								
2/B	24)	Ruben Castro Human Services Ctr	Ventura County Air Pollution Control District	Permits	MRP			1,000	1,398								
2/B	25)	Ruben Castro Human Services Ctr	County of Ventura & other gov't agencies	Permits and Fees	MRP			120,000	5,238								
2/B	26)	Harvey	Various	Theater Season	MRP											20,000	14,663
2/B	27)	The Music Man	Various	Theater Season	MRP											17,000	17,432
2/B	28)	One Act Plays	Various	Theater Season	MRP											5,000	6,662
3/C	1)	Salary and Benefits	Employees	Salary and Benefits	MRP							216,870	234,850				
3/C	2)	Office Supplies	varies	Office Supplies	MRP							630	645				
3/C	3)	Publications/Subscription	varies	Publications/Subscription	MRP							40					
3/C	4)	Mileage Reimbursement	Employees	Mileage Reimbursement	MRP							80					
3/C	5)	Postage	U.S. Postal Service / FedE	Postage	MRP							80	293				

