

Lemoore Redevelopment Agency Amendment No. 3 Enforceable Obligation Payment Schedule

Project Name	Payee	Description of the nature of the work, product, service, facility or other thing of value for which payment is to be made	Total Due During FY 2011-2012* (Principal & Interest)	Jan	Feb	Mar	Apr	May	Jun
1998 Bond	U.S. Bank	Debt Service	\$ 1,088,336	\$ 137,015					\$ 547,550
2003 Bond	U.S. Bank	Debt Service	\$ 1,480,368	\$ 270,934					\$ 740,184
2011 Bond	U.S. Bank	Debt Service	\$ 2,718,883	\$ 647,054					\$ 1,517,512
Pass Through Agreement	Kings County	Pass Through	\$ 372,351	\$ 208,517			\$ 163,834		
Pass Through Agreement	Schools & Special Districts	Pass Through	\$ 381,411	\$ 213,591			\$ 167,820		
Pass Through Agreement	City of Lemoore	Pass Through	\$ 173,615	\$ 97,224			\$ 76,391		
Pass Through Agreement	Lemoore High School	Funds held in set-aside account for LHS special projects to benefit the community.	\$ 133,649						\$ 133,649
Pass Through Agreement	Lemoore Elementary School	Funds held in set-aside account for LUESD special projects to benefit the community.	\$ 910,259						\$ 910,259
Low-Moderate Income Housing Pass Through	Redevelopment Agency LMI Housing Fund	Mandatory 20% set-aside for low-moderate income housing programs and projects.	\$ 1,990,925				\$ 931,647		
Golf Course/City Loan	City of Lemoore	Payment toward Golf Course Deficit Fund Balance.	\$ 200,000	\$ 200,000					
Cost Allocation Plan	City of Lemoore	RDA has no employees of its own. City staff performs administrative services identified in Cost Allocation Plan approved by the RDA Board April 2009.	\$ 860,176	\$ 215,044			\$ 215,044		
Agreement for Services	Chamber of Commerce	Five year agreement approved November 16, 2010.	\$ 57,000	\$ 4,847	\$ 2,678	\$ 12,750			\$ 12,750

*estimate

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1st Amendment to Owner Participation Agreement	Leprino Foods Company	1st Amendment, dated Nov. 5, 2002, to a comprehensive Owner Participation Agreement for construction of a new mozzarella cheese manufacturing plant with 325 new jobs in Lemoore - \$250,000,000 project. RDA total contribution = \$6,000,000.	\$ 1,100,000					\$ 1,100,000	
2nd Amendment to Owner Participation Agreement	Leprino Foods Company	2nd Amendment, dated Sep. 4, 2007, to a comprehensive Owner Participation Agreement for the construction of a Waste Water Pre-treatment System necessary for the expansion of the mozzarella cheese manufacturing plant with 175 additional jobs in Lemoore - additional \$180,000,000 project. RDA total contribution = \$6,000,000.	\$ 400,000					\$ 400,000	
Low-Moderate Income Family Housing Complex Commitment	ROEM Development Corporation	81 unit, high quality, low income housing, including 39 units available to very low income families. Payment expected late 2012. Commitment approved April 19, 2011.	\$ 2,500,000					\$ 2,500,000	
Contract for Brownfield Cleanup 10/19/06	Associated Soils Analysis, Inc.	Remediation of contaminated property began with a Preliminary Site Assessment Work Plan in 2006. Remediation is expected to continue approximately three more years. All costs are expected to be reimbursed.	\$ 10,000		\$ 10,000				
Contract for Services	Kings County Economic Development Corporation	EDC services are utilized to attract industrial development. Funding for such services is authorized annually through the adoption of the Agency's annual budget.	\$ 37,079	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090
Payment for Services	Weed Abatement Consultant	Weed abatement on Agency owned property - twice per year.	\$ 8,000	\$ 2,750		\$ 5,250			

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Loan Agreement	Kings County Management & Development Corporation	Loan approved June 7, 2011 for the relocation of home at 752 Carmel Drive necessary for the construction of the 19th Avenue/SR198 Interchange Project.	\$ 250,000		\$ 250,000				
Payment for Services	Inspection, Removal, Demolition Contractors	Asbestos inspection, asbestos removal and demolition of hazardous structures at 595 Champion St., 537 E St., and 830 Daphne Ln.	\$ 17,100		\$ 17,100				
Payment for Services	Inspection, Removal, Demolition Contractors	Asbestos inspection and demolition of house at 752 Carmel Drive per agreement with Caltrans for its removal for the 19th Avenue/SR198 Interchange Project	\$ 10,000		\$ 10,000				
Agency/Successor Agency Attorney	Lozano Smith	Agency/Successor Agency Legal Services	\$ 18,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Successor Agency Administration	City of Lemoore-Successor Agency	Payment for administrative services of the Successor Agency for winding down the affairs of the former Redevelopment Agency	\$ 375,000						\$ 375,000
Westside Traffic Improvements	Contractors to be Determined	Resolution No. 2010-02 dated September 21, 2010, approving payment of traffic improvements on the westside of Highway 41 near Bush Street - Semas to Belle Haven-widen to 8 lanes w/median, Bush to Railroad Tracks-realign/construct 4 lanes, College/Railroad Tracks-construct railroad crossing, Bush/Semas-construct new signal, SR41/Bush SB Ramp Terminus-construct new signal, SR41/Bush NB Ramp Terminus-construct new signal	\$ 3,200,000						\$ 3,200,000
			\$ 18,292,152	\$ 2,003,066	\$ 295,868	\$ 24,090	\$ 1,560,826	\$ 4,006,090	\$ 7,442,994

*estimate