Successor Agency Contact Information

Name of Successor Agency: City of San Clemente

County: Orange

Primary Contact Name: Jacob Rahn, Financial Svcs Manager,

Primary Contact Title: 100 Avenida Presidio, San Clemente,

Address CA 92672

Contact Phone Number: 949-361-8359

Contact E-Mail Address: Rahnj@san-Clemente.org

Secondary Contact Name: Sandee Chiswick

Secondary Contact Title: Senior Accountant

Secondary Contact Phone Number: 949-361-8270

Secondary Contact E-Mail Address: Chiswicks@san-clemente.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: City of San Clemente

Outstanding Debt or Obligation \$								
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total					
А	Available Revenues Other Than Anticipated RPTTF Funding		-					
В	Anticipated Enforceable Obligations Funded with RPTTF		114,586					
С	Anticipated Administrative Allowance Funded with RPTTF		125,000					
D	Total RPTTF Requested (B + C = D)		239,586					
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$	239,586					
Е	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)		1,050,000					
F	Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	810,414					
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))							
G	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)		312,080					
Н	Enter Actual Obligations Paid with RPTTF		82,495					
I	Enter Actual Administrative Expenses Paid with RPTTF		119,317					
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		110,268					
K	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$	129,318					

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.

Joe Anderson	Oversight Board Chair
Name	Title
(see minutes for approval)	August 23, 2012
Signature	Date

Name of Successor Agency:	City of San Clemente
County.	Orange

Oversight Board Approval Date: August 23, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

	Salidally 1, 2013 till odgit Julie 30, 2013														
							Total	Total Due		Funding Source					
							Outstanding	During				l anang course			$\overline{}$
		Contract/Agreement	Contract/Agreement				Debt or	Fiscal Year		Bond	Reserve	Admin			
Item #	Project Name / Debt Obligation		Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Tota
	Grand Total						\$ 2,192,931		\$ -	\$ -	\$ -			\$ -	\$ 239,586
1	Casa Romantica Lease Obligation	7/1/2008	6/6/2041	Casa Romantica Cultural Center N	Estimate for Lease Obligation for ongoing maintenance	Project Area #1	164,586	134,586	-	-	-	- 120,000	114,586	-	114,586
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(\$30,000 annually) and maintenance due to delayed maintenance timeline due to scheduling with operating non-profit	·	. ,						11,555		
2	Administrative Costs	Annual		City of San Clemente	Administrative costs related to the former RDA	Project Area #1	250,000	250,000	-	-	-	125,000	-	-	125,000
	General Fund Loan	7/1/2002		City of San Clemente	Repayment on loan for prior capital projects (2.88%	Project Area #1	1,778,345	-	-	-	-	-	-	-	
3			payments		interest rate)										-
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Name of Successor Agency:	City of San Clemente
County:	Orange

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

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	Notes/Comments
1	This is the annual funding level of \$30,000 for the estimated maintence obligation under the lease agreement related to the non-profit's operation of a cultural facility. Also, painting and maintenance for the Casa Romantica were not completed in FY 2012. These costs are scheduled in FY 2013 and unspent amounts of \$29,705 (line1) and \$79,705 (line 2) from the prior reporting (ROPS I) will be used in FY 2013.
2	This is the annual level based on the State law.
3	This is the amount for the General Fund loan, which will be eligible for payment in FY 2014 upon acceptance.
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Name of Successor Agency:	City of San Clemente
County:	Orange

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

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						LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Ot	her
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 13,595	\$ 13,595	\$ -	\$ -	\$ -	\$ -	\$ 124,999	\$ 123,736	\$ 187,081	\$ 82,495	\$ 42,318	\$ 42,318
5/ROPS	1	Casa Romantica Lease Obligation	Casa Romantica Cultural Cent	Lease Obligation for ongoing maintenance (\$30,000 annually for two years and \$80,000 for exterior painting-currently due)	Project Area#1	-	-	-	-	-	-	-	-	30,000	5,119	-	-
2/ROPS	2	General Fund Loan	City of San Clemente	Repayment on loan for prior capital projects (2.88% interest rate)	Project Area#1	-	-	-	-	-	-	-	-	-	-	22,486	22,486
1/ROPS	3	Administrative Costs	Various	Costs for staffing, overhead, legal, and contractual services	Project Area#1	-	-	-	-	-	-	124,999	123,736	-	-	-	-
6/ROPS	4	Casa Romantica Lease Obligation	Casa Romantica Cultural Cent	\$80,000 for exterior painting	Project Area#1	-	-	-	-	-	-	-	-	80,000	295	-	-
3/ROPS	5	Legacy Construction	Legacy Construction	Pier Bowl Sidewalk Project	Project Area#1	-	-	-	-	-	-	-	-	77,081	77,081	-	-
7,8,9/ROPS	6	Affordable Housing Assistance	Illumination Found./Friendship	Affordable Housing Assistance	Project Area#1	13,595	13,595	-	-	-	-	-	-	-	-	19,832	19,832