

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Lompoc
 County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 77,596	\$ -	\$ 77,596
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	77,596	-	77,596
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 430,399	\$ 811,647	\$ 1,242,046
F	Non-Administrative Costs	344,070	720,572	1,064,642
G	Administrative Costs	86,329	91,075	177,404
H	Current Period Enforceable Obligations (A+E):	\$ 507,995	\$ 811,647	\$ 1,319,642

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) 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 successor agency.

Name  Title _____
 /s/ _____ Date _____
 Signature _____

Lompoc Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											L	M	N	O	P		R	S	T	U	V											
																							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total										
								\$ 23,387,722		\$ 1,319,642	\$ -	\$ -	\$ 77,598	\$ 344,070	\$ 86,329	\$ 507,995	\$ -	\$ -	\$ -	\$ 720,572	\$ 91,075	\$ 811,647										
1	2004 Bonds	Bonds Issued On or Before 12/31/10	11/23/2004	9/2/2034	U S Bank	Bond for Aquatic Center Construction	All Lompoc Project Areas	8,941,616	N	\$ 459,373				127,186		\$ 127,186				332,187		\$ 332,187										
2	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/10/2010	9/1/2039	U S Bank	Sr Community Center & Aquatic Center Imp	All Lompoc Project Areas	14,013,945	N	\$ 601,769				213,384		\$ 213,384				388,385		\$ 388,385										
3	Energy Eff. Improv. Capital lease	Third Party Loans	8/24/2007	8/27/2027	Bank of America	Energy Efficient Improv capital lease - Chevron	All Lompoc Project Areas	70,840	N																							
5	Trustee Fees	Fees	7/1/2016	6/30/2017	US Bank	2004 & 2010 Trustee fees (Bank services)	All Lompoc Project Areas	5,000	N	\$ 3,500				3,500		\$ 3,500							\$ -									
6	Arbitrage services	Fees	7/1/2016	6/30/2017	Willdan Financial Services	2004 & 2010 bond arbitrage services	All Lompoc Project Areas	-	N	\$ -				-		\$ -							\$ -									
8	Personnel Costs	Admin Costs	7/1/2016	6/30/2017	City of Lompoc	Cost of staff to wind down the agency	All Lompoc Project Areas	75,348	N	\$ 75,348					37,674	\$ 37,674						37,674	\$ 37,674									
9	Legal Services	Admin Costs	7/1/2016	6/30/2017	Aleshire & Wynder LL	Legal services	All Lompoc Project Areas	5,000	N	\$ 5,000					2,500	\$ 2,500						2,500	\$ 2,500									
10	Audit Services	Admin Costs	7/1/2016	6/30/2017	GBP&B	Audit Services	All Lompoc Project Areas	2,850	N	\$ 2,850					2,850	\$ 2,850							\$ -									
11	Admin services - cost alloc.	Admin Costs	7/1/2016	6/30/2017	City of Lompoc	Payment of office space, energy, admin serv	All Lompoc Project Areas	40,147	N	\$ 40,147					20,074	\$ 20,074							20,074	\$ 20,074								
12	Office supplies, repair and maint.	Admin Costs	7/1/2016	6/30/2017	various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	56,655	N	\$ 56,655			7,598		20,731	\$ 28,327							28,328	\$ 28,328								
13	Property development charges	Admin Costs	7/1/2016	6/30/2017	various	Related to property owned by the RDA	All Lompoc Project Areas	-	N	\$ -						\$ -							\$ -									
40	Laurel Crossing	OPA/DDA/Construction	5/18/2011	6/30/2017	West Pointe Homes	Low Mod Housing Project	All Lompoc Project Areas	70,000	N	\$ 70,000			70,000			\$ 70,000							\$ -									

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W	
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total	
68	Legal Services	Legal	7/1/2016	6/30/2017	Casso & Sparks, LLP	Oversight Board Legal Services	All Lompoc Project Areas	5,000	N	\$ 5,000					2,500	\$ 2,500						2,500	\$ 2,500
69	Net Pension Liability	Admin Costs	7/1/2016	0/30/2017	various	Cost of staff to wind down the agency	All Lompoc Project Areas	101,321	N	\$ -						\$ -							\$ -
70									N	\$ -						\$ -							\$ -
71									N	\$ -						\$ -							\$ -
72									N	\$ -						\$ -							\$ -
73									N	\$ -						\$ -							\$ -
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