

Lompoc Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
											19-20A Total						19-20B Total					
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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
								\$ 20,448,889		\$ 1,318,280	\$ 0	\$ 0	\$ 0	\$ 323,390	\$ 125,000	\$ 448,390	\$ 0	\$ 0	\$ 0	\$ 744,890	\$ 125,000	\$ 869,890
1	2004 Bonds	Bonds Issued On or Before	11/23/2004	9/2/2034	U S Bank	Bond for Aquatic Center Construction	All Lompoc Project	6,916,570	N	\$ 458,498				114,249		\$ 114,249				344,249		\$ 344,249
2	2010 Tax Allocation Bonds	Bonds Issued On or Before	6/10/2010	9/1/2039	U S Bank	Sr Community Center & Aquatic Center Imp	All Lompoc Project Areas	12,120,344	N	\$ 601,282				200,641		\$ 200,641				400,641		\$ 400,641
5	Trustee Fees	Fees	7/1/2019	6/30/2020	US Bank	2004 & 2010 Trustee fees (Bank services)	All Lompoc Project Areas	3,500	N	\$ 3,500				3,500		\$ 3,500						\$ -
6	Arbitrage services	Fees	7/1/2019	6/30/2020	Willdan Financial Services	2004 & 2010 bond arbitrage services	All Lompoc Project Areas	5,000	N	\$ 5,000				5,000		\$ 5,000						\$ -
8	Personnel Costs	Admin Costs	7/1/2019	6/30/2020	City of Lompoc	Cost of staff to wind down the agency	All Lompoc Project Areas	70,357	N	\$ 70,357					34,475	\$ 34,475					35,882	\$ 35,882
9	Legal Services	Admin Costs	7/1/2019	6/30/2020	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	7/1/2019	6/30/2020	GBP&B	Audit Services	All Lompoc Project Areas	3,000	N	\$ 3,000					3,000	\$ 3,000						\$ -
11	Admin services - cost alloc.	Admin Costs	7/1/2019	6/30/2020	City of Lompoc	Payment of office space, energy, admin serv	All Lompoc Project Areas	31,500	N	\$ 31,500					15,750	\$ 15,750					15,750	\$ 15,750
12	Office supplies, repair and maint.	Admin Costs	7/1/2019	6/30/2020	various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	4,000	N	\$ 4,000					2,000	\$ 2,000					2,000	\$ 2,000
68	Legal Services	Legal	7/1/2019	6/30/2020	Casso & Sparks, LLP	Oversight Board Legal Services	All Lompoc Project Areas	0	N	\$ -					0	\$ -						\$ -
69	Net Pension Liability	Admin Costs	7/1/2019	6/30/2020	various	Cost of staff to wind down the agency	All Lompoc Project Areas	1,289,618	N	\$ 136,143					67,275	\$ 67,275					68,868	\$ 68,868
70									N	\$ -					\$ -							\$ -
71									N	\$ -					\$ -							\$ -
72									N	\$ -					\$ -							\$ -
73									N	\$ -					\$ -							\$ -
74									N	\$ -					\$ -							\$ -
75									N	\$ -					\$ -							\$ -
76									N	\$ -					\$ -							\$ -
77									N	\$ -					\$ -							\$ -
78									N	\$ -					\$ -							\$ -
79									N	\$ -					\$ -							\$ -
80									N	\$ -					\$ -							\$ -
81									N	\$ -					\$ -							\$ -
82									N	\$ -					\$ -							\$ -
83									N	\$ -					\$ -							\$ -
84									N	\$ -					\$ -							\$ -
85									N	\$ -					\$ -							\$ -
86									N	\$ -					\$ -							\$ -
87									N	\$ -					\$ -							\$ -
88									N	\$ -					\$ -							\$ -
89									N	\$ -					\$ -							\$ -
90									N	\$ -					\$ -							\$ -
91									N	\$ -					\$ -							\$ -
92									N	\$ -					\$ -							\$ -
93									N	\$ -					\$ -							\$ -
94									N	\$ -					\$ -							\$ -
95									N	\$ -					\$ -							\$ -
96									N	\$ -					\$ -							\$ -
97									N	\$ -					\$ -							\$ -
98									N	\$ -					\$ -							\$ -
99									N	\$ -					\$ -							\$ -
100									N	\$ -					\$ -							\$ -
101									N	\$ -					\$ -							\$ -
102									N	\$ -					\$ -							\$ -
103									N	\$ -					\$ -							\$ -
104									N	\$ -					\$ -							\$ -
105									N	\$ -					\$ -							\$ -
106									N	\$ -					\$ -							\$ -
107									N	\$ -					\$ -							\$ -
108									N	\$ -					\$ -							\$ -
109									N	\$ -					\$ -							\$ -
110									N	\$ -					\$ -							\$ -
111									N	\$ -					\$ -							\$ -
112									N	\$ -					\$ -							\$ -
113									N	\$ -					\$ -							\$ -
114									N	\$ -					\$ -							\$ -
115									N	\$ -					\$ -							\$ -
116									N	\$ -					\$ -							\$ -
117									N	\$ -					\$ -							\$ -
118									N	\$ -					\$ -							\$ -
119									N	\$ -					\$ -							\$ -
120									N	\$ -					\$ -							\$ -
121									N	\$ -					\$ -							\$ -
122									N	\$ -					\$ -							\$ -

