

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Lompoc
 County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 95,098	\$ 88,598	\$ 183,696
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	95,098	88,598	183,696
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 332,642	\$ 727,642	\$ 1,060,284
F RPTTF	332,642	727,642	1,060,284
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E):	\$ 427,740	\$ 816,240	\$ 1,243,980

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/ _____
 Signature Date

**Lompoc Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, [see Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)	606,002	-	254,389		-	46,126		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					12,347	1,283,515		
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)					12,347	543,300		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	606,002					712,749	Bond payment requirements held for Trustees (606,002 from Bonds) Bond payment requirements held for Trustees (712,749 from RPTTF)	
5	ROPS 15-16B RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 254,389	\$ -	\$ -	\$ 28,265		

Lompoc Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)				
											Fund Sources				
											L	M	N	O	P
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 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF
1	2004 Bonds	Bonds Issued On or Before	11/23/2004	9/2/2034	U S Bank	Bond for Aquatic Center Construction	All Project Areas	\$ 21,390,069	N	\$ 1,243,980	\$ -	\$ -	\$ 95,098	\$ 332,642	\$ -
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 Project Areas	7,835,315	N	\$ 461,172				123,086	
								13,235,244	N	\$ 599,112				209,556	
3	Energy Eff. Improv Capital lease	Third-Party Loans	8/24/2007	9/27/2027	Banc of America	Energy Efficient Improv capital lease - Chevron			Y						
5	Trustee Fees	Fees	7/1/2016	6/30/2017	US Bank	2004 & 2010 Trustee fees (Bank services)	All Project Areas	3,500	N	\$ 3,500			3,500		
6	Arbitrage services	Fees	7/1/2016	6/30/2017	Willdan Financial Services	2004 & 2010 bond arbitrage services	All 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 Project Areas	73,774	N	\$ 73,774			36,887		
9	Legal Services	Admin Costs	7/1/2016	6/30/2017	Aleshire & Wynder LL	Legal services	All Project Areas	5,000	N	\$ 5,000			2,500		
10	Audit Services	Admin Costs	7/1/2016	6/30/2017	GBP&B	Audit Services	All Project Areas	3,000	N	\$ 3,000			3,000		
11	Admin services - cost alloc.	Admin Costs	7/1/2016	6/30/2017	City of Lompoc	Payment of office space, energy, admin serv	All Project Areas	40,148	N	\$ 40,148			20,074		
12	Office supplies, repair and maint.	Admin Costs	7/1/2016	6/30/2017	various	Pay related Expenses /Admin & Operation	All Project Areas	53,274	N	\$ 53,274			26,637		
13	Property development charges	Admin Costs	7/1/2016	6/30/2017	various	Related to property owned by the	All Project Areas	-	Y	\$ -			-		
40	Laurel Crossing	OPA/DDA/Construction	5/18/2011	6/30/2017	West Pointe Homes	Low Mod Housing Project	All Project Areas	-	Y	\$ -			-		
68	Legal Services	Legal	7/1/2016	6/30/2017	Casso & Sparks, LLP	Oversight Board Legal Services	All Project Areas	5,000	N	\$ 5,000			2,500		
69	Net Pension Liability	Admin Costs	7/1/2016	6/30/2017	various	Cost of staff to wind down the agency	All Project Areas	135,814	N	\$ -					
70									N	\$ -					
71									N	\$ -					
72									N	\$ -					
73									N	\$ -					
74									N	\$ -					
75									N	\$ -					
76									N	\$ -					
77									N	\$ -					
78									N	\$ -					
79									N	\$ -					
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