

San Pablo ROPS 2021-22 Annual

Item #	Obligation Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Total Requested Funding	Notes
18	Payment Plan Authorized by State of CA/ DOF	Third-Party Loans	5/26/2011	5/10/2021	Contra Costa County Auditor-Cor	Indebtedness for 2010-11 SERAF Payment	-	-	
20	Trustee Fees	Fees	6/10/1999	12/1/2032	Wells Fargo Bank	Trustee for RDA Bonds	120,000	12,000	
29	Administrative Fees	Admin Costs	7/1/2017	6/30/2018	LSA	3% of total or \$250,000 per fiscal year	250,000	250,000	
36	Property Maintenance Costs	Property Maintenance	7/1/2017	6/30/2018	City of San Pablo	Property tax, Landscaping, utilities, property insurance, repairs of LSA property	5,000	5,000	
38	2014 Tax Allocation Refunding Bonds / Series 2014A	Refunding Bonds Issued After 6/27/12	6/2/2014	6/15/2031	Wells Fargo Bank	Refunding Bonds / Interest Payment	33,345,000	4,277,250	
39	2014 Tax Allocation Refunding Bonds / Series 2014B	Refunding Bonds Issued After 6/27/12	9/4/2014	6/15/2023	Wells Fargo Bank	Refunding Bonds / Interest Payment	3,810,000	2,055,500	
45	JPFA / 2016 Tax Allocation Bond / CAB's	Refunding Bonds Issued After 6/27/12	11/1/2016	6/15/2029	Wells Fargo Bank	Non-Housing Projects	3,700,000	-	
46	Property Disposition	Property Dispositions	7/1/2017	6/30/2018	City of San Pablo	Appraisal, signs, marketing, recording fees	-	-	
47	Bond Continuing Disclosure Services	Fees	9/26/2016	6/30/2022	Wildan	Required annual bond document	10,000	10,000	
48	Legal Services	Fees	7/1/2020	6/30/2022	Murphy & Associates PC	Legal Services for the SA related issues	15,000	15,000	
49	Audit Services	Fees	7/1/2019	6/30/2022	Maze & Associates	Successor Agency Statement & disclosures in CAFR	6,800	6,800	
50	Loan From the City of San Pablo for FY16-17 to FY19-20	Third-Party Loans	8/1/2012	6/30/2022	City of San Pablo	Loan from the City to pay enforceable obligations from FY16-17 to FY19-20	1,996,683	1,996,683	
51	Loan From the City of San Pablo for FY20-21	Third-Party Loans	12/9/2020	6/30/2023	City of San Pablo	Loan from the City to pay enforceable obligations for FY20-21	2,100,000	<u>2,100,000</u>	
								<u>10,728,233</u>	