SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency:

SANTA BARBARA CITY (SANTA BARBARA)

Outst	anding Debt or Obligation		Total
	Total Outstanding Debt or Obligation		\$51,702,468
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total
А	Available Revenues Other Than Anticipated RPTTF Funding		\$30,000
В	Enforceable Obligations Funded with RPTTF		\$1,594,57
С	Administrative Allowance Funded with RPTTF		\$125,000
D	Total RPTTF Funded (B + C = D)		\$1,719,575
Ε	Total Current Period Outstanding Debt or Obligation (A + B +	C = E) Should be same amount as ROPS form six-month total	\$1,749,575
F	Enter Total Six-Month Anticipated RPTTF Funding		\$1,719,575
G	Variance (F - D = G) Maximum RPTTF Allowable should not ex	\$0	
H	Enter Estimated Obligations Funded by RPTTF (lesser of Finance Enter Actual Obligations Paid with RPTTF	e's approved RPTTF amount including admin allowance or the actual amount distributed)	\$1,932,823 \$1,816,420
	Enter Actual Administrative Expenses Paid with RPTTF		\$125,000
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L	Adjustment to RPTTF (D - K = L)		\$1,719,575
Certific	cation of Oversight Board Chairman:	Brian Fahnestock	Chair
Pursua	nt to Section 341 77 (m) of the Health and Safety code,	Name	Title
	by certify that the above is a true and accurate Recognized tion Payment Schedule for the above named agency.	151 B Luestal	2/25/2012
Obliga	non rayment schedule for the above named agency.	Signature	2/25/2013 Date

Oversight Board Approval Date: February 25, 2013

SANTA BARBARA CITY (SANTA BARBARA) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

									Funding Source						
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$51,702,468	Total Due During Fiscal Year 2013-14 \$9.852.570	Bond Proceeds	Reserve Balance	Admin Allowance \$125,000	RPTTF \$1,594,575	Other \$0	Six-Month Total \$1,749,575	
		I	Internal Control					1-7 7-	\$30,000	\$0	\$125,000		· ·		
1	Tax Allocation Bonds Series 2001 A Indenture	7/10/2001	8/31/2019	Bank of New York-Mellon Trust	Required debt service payments on 2001A TA Bond Indenture		27,334,200	4,553,565	0	0	0	561,783	0	301,703	
2	Tax Allocation Bonds Series 2003 A Indenture	12/10/2003	8/31/2019	Bank of New York-Mellon Trust	Required debt service payments on 2003A TA Bond Indenture	CCRP	17,745,080	2,959,455	0	0	0	357,228	0	357,228	
3	Tax Allocation Bonds Series 2004 Indenture	9/14/2004	8/31/2019	Bank of New York-Mellon Trust	Required debt service payments on 2004 TA Bond Indenture for St. Vincent's	CCRP	3,792,983	631,815	0	0	0	580,133	0	580,133	
4	Fiscal Agent Charges		8/31/2019	TBD	Required for 2001A and 2003A Bonds	CCRP	61,440	10,240	0	0	0	5,120	0	5,120	
5	Paseo Nuevo Property Management Obligations	11/23/1987	8/31/2015	I&G Real Estate	Required property management obligations for Paseo Nuevo Mall required by Paseo Nuevo Disposition and Development Agreement dated November 23, 1987	CCRP	147,450	58,980	0	0	0	29,490	0	29,490	
6	Chase Palm Park Wisteria Arbor	8/8/1996		City of Santa Barbara and TBD	Required per development Agremeent with Fess Parker Family Trust August 8, 1996: Declaration of Construction and Operating Covenants and Reciprocal Easements	CCRP	835,000	0	0	0	0	0	0	0	
7	Lower State Street Sidewalk Renovation	4/13/2004		City of Santa Barbara TBD	Development obligation with La Entrada Project and in compliance with the obligations set forth in the April 13, 2004 Owner Participation Agreement	CCRP	335,000	0	0	0	0	0	0	0	
8	West Beach Pedestrian Improvement Project	5/26/2009		Elevation Engineering #23,114 5/26/09; Fugro West #19,390 5/18/09	Construction contract costs associated with the development of the West Beach pedestrian Improvement project currently in a protracted lawsuit.	CCRP	128,654	128,654	0	0	0	0	0	0	
9	Oversight Board Legal Counsel	8/14/2012		Price, Postel and Parma	Legal counsel requested by the Oversight Board and approved by the Successor Agency	CCRP	0	0	0	0	0	0	0	0	
10	Independent Auditor	7/1/2012		Lance, Soll & Lunghard, LLP	Required by AB 1484	CCRP	0	0	0	0	0	0	0	0	
11	Fiscal Agent Charges	9/14/2004	8/31/2019	TBD	Required for 2004 Bonds	CCRP	15,360	2,560	0	0	0	1,280	0	1,280	
12	Mission Creek Flood Control Park Development		8/31/2019	TBD	Development of park in heavily populated West Downtown in compliance with the obligations set forth in the 2003 Bond documents	CCRP	247,760	247,760	30,000	0	0	0	0	30,000	
13	Grant Agreement for Rehabilitation of Victoria Theatre		8/31/2019	Ensemble Theater Company	Grant agreement for the renovation of the historic Victoria Theatre in compliance with the obligations set forth in the 2003 bond documents	CCRP	1,000,000	950,000	0	0	0	0	0	0	
14	Loan Agreement for Mom's L.P.	3/4/2011	9/1/2012	Mom's L.P. (Transition House)	Final payment on \$150,000 loan agreement (dated 3/14/11) for the rehabilitation of 8 existing affordable housing units at 425 East Cota Street/Loan Agreement #523	CCRP	0	0	0	0	0	0	0	0	
15	Successor Agency Administrative Budget	2/1/2012		City of Santa Barbara per AB X1 26 Section 34171.b.	Administration and operation of the redevelopment agency obligations per the 2003 Multi-Year Agreement and AB X1 26 Section 34171.b.	CCRP	unknown	250,000	0	0	125,000	0	0	125,000	
16	Library Plaza Renovation	2/15/2011		Campbell & Campbell Design #999536	Contracted design services for renovation of Library Plaza. Originally approved on ROPS 1 at a funding level of \$62,400	CCRP	59,541	59,541	0			59,541		59,541	
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SANTA BARBARA CITY (SANTA BARBARA)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Part	-	T			T	1				г				T			
1						LMIHF Bond Proceeds		Reserve Balance Admin All			in Allowance RP1		TTF	Oth	Other		
1 Tax Abbettes Brach Service State 2014 Indexenture 1 Tax Abbettes Brach State S	Item#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1 Tax Abbettes Brach Service State 2014 Indexenture 1 Tax Abbettes Brach State S					•	\$n.	\$n	\$n	\$n	\$n	\$n	\$125,000	\$125,000	\$1 807 823	\$1 912 350	\$n	\$n
2	1	Tax Allocation Bonds Series 2001 A Indenture	Bank of New York-Mellon Trust	Required debt service payments on 2001 A TA Bond Indenture	CCRP	Şū	Şū	70	ÇÜ	Şū	ŞÜ	\$123,000	\$123,000	1 / /-	, ,- ,	Şū	- 50
3 Tox Allocation Bonds Series 2004 Indenture 4 Repost Agent Charges TID Repost Charges TID Repost Agent Charges TID Repost Charges TID Repost Agent TID Repost TI																	
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Passo Navo Property Management Obligation ISC Real Estates majured by Passo Navo Disposition and Development Agreement Section	4	Fiscal Agent Charges	TBD														
The Sultanin 1925 of a Visit Refined Cells 20 Lower West Downtown Street Lights Phase I November 1 Phase I Phase I November 1 Phase I November 1 Phase I Phase I November 1 Phase I Phase I November 1 Phase I November 1 Phase I Phase	9	Paseo Nuevo Property Management Obligations	I&G Real Estate	required by Paseo Nuevo Disposition and Development Agreement	CCRP									\$ 29,490	29,323		
20 Lover West Downtown Street Lights Phase I Philips Laumer (1858)38 62/11.1 American International Pole Products #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Street Lights Phase I in compliance with the #358539 62/11 Downtown Stree	17	Fire Station - 925 de la Vina Rental Costs	#22,538 11/07 - 10/12	Construction related tenancy	CCRP									\$ 79,688			
Fire Department Administration Annex City of Santa Barbara, Western Group #23,644 \$52011, Inc, Smart Office theriors #398598 \$22411, IKEZ Architects #23,645 \$520211 CCRP 10 Successor Agency Admin Budget City of Santa Barbara City of Santa Barbara Administration and operation of the redevelopment agency obligations per the 2003 Multi-Year Agreement and AB X1 26 Section 34171 b. CCRP 125 Required Seismic Upgrades to Parking Structures 2, 9, and 10 City of Santa Barbara and Watry Design #23,307 3221/0, Cushman Construction Corp, #23,000 22711, STC Labs #23,501 22711, Lab Construction Development Agreement Obligation Lat Construction Development Agreement Obligation Per Development Agreement with Engineers #388605 Per Department Administration Annex City of Santa Barbara, Western Group #23,000 2011, STC Labs #23,001 22711, Lab Construction Development Agreement Obligation Per Development Agreement with Engineers #388605 Per Department Administration Annex Construction Development Agreement Obligation of Construction Development Agreement with Per Service Family Trust Fees Parker Family Trust F	20	Lower West Downtown Street Lights Phase I	Phillips Lumec #385838 6/21/11, Ameron International Pole Products	Downtown Street Lighting Project Phase I in compliance with the										\$ 10,766	5,305		
City of Santa Barbara, Western Group 20,26,44 5/2011, Inc. Smart Office Interiors #396338 8/24/11, KBZ Architects #23,645 5/2011																	
Fire Department Administration Annex																	
Successor Agency Admin Budget City of Santa Barbara and Watry Peer Agreement and AB X1 26 Section 34171 b. City of Santa Barbara and Watry Begin #23,307 3/22/10, Cushman Construction Corp. #23,600 2/2/11, BTC Labe #23,60	30	Fire Department Adminstration Annex	#23,644 5/20/11, inc, Smart Office Interiors #386358 8/24/11, KBZ		CCRP									\$ 8,738	4,975		
Successor Agency Admin Budget City of Santa Barbarra City of Santa Barbarra City of Santa Barbarra City of Santa Barbarra and Watry Design #23,077 3/22/10, Cushman 2, 9, and 10 Construction Corp. #23,600 2/2/11, STC Labs #23,001 2/2/11, STC Labs #23,001 2/2/11, STC Labs #23,001 2/2/11, Fellena Parking Lot Construction Development Agreement Obligation Helena Parking Lot Construction Selection Selectio					CCRP												
Required Seismic Upgrades to Parking Structures 2, 9, and 10 Required Seismic Upgrades to Parking Structures 2, 9, and 10 Required Seismic Upgrades to Parking Structures in compliance with the various contracts in compliance with the variou	10	Successor Agency Admin Budget	City of Santa Barbara	Administration and operation of the redevelopment agency obligations per the 2003 Multi-Year Agreement and AB X1 26 Section 34171.b.	CCRP							125,000	125,000				
Helena Parking Lot Construction Development Agreement Obligation Period & Smith Engineers #386050 Fess Parker Trust Fess Parker Family Trust August 8, 1996: Declaration of Construction and Operating Covenants and Reciprocal	25	Required Seismic Upgrades to Parking Structures 2, 9, and 10	Design #23,307 3/22/10, Cushman Construction Corp. #23,600 2/2/11,	Required structural upgrades to three heavily-used parking structures in compliance with the various contracts	CCRP										1,179		
	31		Penfield & Smith Engineers #386050 6/23/11, Fugro West Inc. #386051	Fess Parker Trust Fess Parker Family Trust August 8, 1996: Declaration of Construction and Operating Covenants and Reciprocal	CCRP										40,974		
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SANTA BARBARA CITY (SANTA BARBARA)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	Tax Allocation Bonds Series 2001 A	
	Indenture	
2	Tax Allocation Bonds Series 2003 A	
	Indenture	
3	Tax Allocation Bonds Series 2004 Indenture	
4	Fiscal Agent Charges	
5		
	Obligations	
6	Chase Palm Park Wisteria Arbor	
7	Lower State Street Sidewalk Renovation	
8	West Beach Pedestrian Improvement Project	
9	Oversight Board Legal Counsel	
10	Independent Auditor	
11	Fiscal Agent Charges	
12	Mission Creek Flood Control Park	
	Development	
13	Grant Agreement for Rehabilitation of	
	Victoria Theatre	
	Loan Agreement for Mom's L.P.	
15	Successor Agency Administrative Budget	
	Loan Agreement for Mom's LP	Final payment was completed via ROPS 3. The obligation can be retired.
	DDR Audit	Lance, Sohl and Lunghard payment has been fulfilled. This obligation can be retired.
9	OB Legal Costs	Included in Successor Agency Admin Budget #15
	Prior Period Payments Notes/Comments:	Reserve Balance = DDR Restrictions as of June 30, 2012

SANTA BARBARA CITY (SANTA BARBARA)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item#	Project Name / Debt Obligation	Notes/Comments
	Fire Department Adminstration Annex	Project is complete.
17	Approved on ROPS 1. Should have been ioncluded on ROPS 2.	Approved on ROPS 1. Should have been ioncluded on ROPS 2.
18	Approved on ROPS 1. Should have been included on ROPS 2 and 3.	Approved on ROPS 1. Should have been included on ROPS 2 and 3.
19	Approved on ROPS 1. Should have been included on ROPS 2 and 3.	Approved on ROPS 1. Should have been included on ROPS 2 and 3.