Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Santa Barbara City			
Name of County:		Santa Barbara			
Curren	it Period Requested Fu	nding for Outstanding Debt or Obligat	ion	Six-Month	Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$_	3,837,224
В	Bond Proceeds Fu	unding (ROPS Detail)			3,837,224
С	Reserve Balance I	Funding (ROPS Detail)			
D	Other Funding (RC	OPS Detail)			
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):	\$	1,536,569
F	Non-Administrative	e Costs (ROPS Detail)			1,411,569
G	Administrative Cos	sts (ROPS Detail)			125,000
н	Current Period Enfor	ceable Obligations (A+E):		\$	5,373,793
			A DESTRUCTION OF THE PROPERTY		
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	it Period RPTTF Requested Funding		
I	Enforceable Obligation	ns funded with RPTTF (E):			1,536,569
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column S)		(10,533
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$	1,526,036
Count	v Auditor Controller Pe	ported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding		
L		ns funded with RPTTF (E):			1,536,569
М		stment (Report of Prior Period Adjustment	nts Column AA)		M-1
N		riod RPTTF Requested Funding (L-M)		P. L. Land	1,536,569
	Adjusted Odirent i el	nou it. III. Requested I allamig (= m)			
	cation of Oversight Board		Brian Fahnestock		Chair
Pursua	ant to Section 34177(m)	of the Health and Safety code, I a true and accurate Recognized	Name		Title
		for the above named agency.	151 / Labutet		3-Feb-13
			Signature /		Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

<u> </u>		I	4	1	T					1			1		1	
A	В	С	D	E	F	G	н	I	J	к	L	М	N	0		Р
										Funding Source Non-Redevelopment Property Tax Trust Fund		T		-		
			Contract/Agreement	Contract/Agreement				Total Outstanding		Non-Redeve			RPT"	PTTF		
n #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired		Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	Nonth Total
4	Toy Allegation Dands Caring 2004 A	Danda laguad On an	7/40/2004	0/04/0040	Donk of New York Mallon	Descriped debt service as a 2004 A	CCDD	\$ 58,821,474	N	\$ 3,837,224	\$ - \$	-	\$ 1,411,569	125,000	\$	5,373,79
	Tax Allocation Bonds Series 2001 A Tax Allocation Bonds Series 2003 A		7/10/2001 12/10/2003	8/31/2019 8/31/2019	Bank of New York-Mellon Bank of New York-Mellon	Required debt service payments on 2001A Required debt service payments on 2003A		22,780,635 14,785,625	N N				482,893 301,103		\$ \$	482,8 301,1
I	Indenture	Before 12/31/10			Trust	TA Bond Indenture							,		,	,
		Bonds Issued On or Before 12/31/10	9/14/2004	8/31/2019	US Bank	Required debt service payments on 2004 TA Bond Indenture for St. Vincent's	CCRP	3,161,168	N				591,683		\$	591,6
	Fiscal Agent Charges	Bonds Issued On or	7/10/2001	8/31/2019	TBD		CCRP	64,000	N				6,400		\$	6,40
	Paseo Nuevo Property Management Obligations	Before 12/31/10 OPA/DDA/Constructi on	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		88,020	N				29,490		\$	29,49
6 (Chase Palm Park Wisteria Arbor	OPA/DDA/Constructi on	8/8/1996	8/31/2025	City of Santa Barbara and TBD	-,	CCRP	835,000	N							
	Lower State Street Sidewalk Renovation	OPA/DDA/Constructi on	4/13/2004	8/31/2025	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	N							
		Bonds Issued On or Before 12/31/10	5/26/2009	8/31/2025	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		Y							
9 (Oversight Board Legal Counsel	Admin Costs	8/14/2012	8/31/2025	Price, Postel and Parma	Legal Counsel requested by OB and approved by Successor Agency	CCRP		Υ						\$	
11 I		Bonds Issued On or Before 12/31/10	9/14/2004	8/31/2019	TBD		CCRP		Y						\$	
	Mission Creek Flood Control Park Development	Bonds Issued On or Before 12/31/10	7/10/2001	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	250,000	N	230,000					\$	230,0
	9	Bonds Issued On or Before 12/31/10	7/10/2001	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	950,000	N						\$	
	Successor Agency Administrative Budget	Admin Costs	2/1/2012	8/31/2025	City of Santa Barbara per AB X1 26 Section 34171.b.		CCRP	2,875,000	N					125,000	\$	125,00
17 ۱		Bonds Issued On or Before 12/31/10	12/10/2003	8/31/2019	TBD	The project is for installation of streetlights in the Lower West Downtown area. Phase I has been constructed.		1,300,000	N	1,207,224					\$	1,207,22
18 I		Bonds Issued On or Before 12/31/10	12/10/2003	8/31/2019	TBD	The project includes the temporary relocation of the 911 dispatch center to the Granada Garage second floor office space.	CCRP	2,280,000	N	1,200,000					\$	1,200,00
		Bonds Issued On or Before 12/31/10	12/10/2003	8/31/2019	TBD		CCRP	9,117,026	N	1,200,000					\$	1,200,0
\Box															\$	
\dashv															\$ \$	
-+				+	†	 		1					+		\$	_

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

	suant to Health and Safety Code section 34177(I), Redevelopment Property evenues is required by an enforceable obligation.	Tax Trust Fund (RPTTF) may be li	sted as a source of pa	yment on the ROP	S, but only to the exte	ent no other funding	source is available or when payment from proper
Α	В	С	D	E	F	G	Н	I
		Fund Sources						
		Bond P	roceeds	Reserve I	RPTTF			
		Bonds Issued	Bonds Issued	Prior ROPS period	Prior ROPS RPTTF distributed as	Rent.		
		on or before	on or after	balances and DDR	reserve for next	Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	balances retained	bond payment	Interest, Etc.	Admin	Comments
ROF	PS 13-14A Actuals (07/01/13 - 12/31/13)							
	Beginning Available Cash Balance (Actual 07/01/13)							
	Note that for the RPTTF, 1 + 2 should tie to columns J and O in the							
	Report of Prior Period Adjustments (PPAs)	14,072,285					24,051	Adjustment from ROPS 3 Actual (Jan-Jun 2013
	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						1 710 575	Received from County June 2013
2	Expenditures for ROPS 13-14A Enforceable Obligations (Actual						1,719,575	Received from County June 2013
3	12/31/13)							
	Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the						4 ==== = 4=	
_	Depart of DDAs	-					1,709,042	
	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves							
	for debt service approved in ROPS 13-14A							
5	ROPS 13-14A RPTTF Prior Period Adjustment							
	Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			10,533	
6	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 14,072,285	\$ -	\$ -	\$ -	\$ -	\$ 24,051	
201	00.40.44B F-tim-t- (04/04/44, 06/00/44)							
	PS 13-14B Estimate (01/01/14 - 06/30/14) Beginning Available Cash Balance (Actual 01/01/14)			l		l	1	1
	(C D E C - 4 · 6 E - H4 · E4 · E6 and H - E · 6)							
	, , , , , , , , , , , , , , , , , , , ,	\$ 14,072,285	\$ -	\$ -	\$ -	\$ -	\$ 34,584	
8	Revenue/Income (Estimate 06/30/14)							
	Note that the RPTTF amounts should tie to the ROPS 13-14B distribution						0.704.500	Descination County Is 20044
	from the County Auditor-Controller during January 2014 Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)						6,784,533	Received from County Jan 2014
9	Experiorities for 13-14b Enforceable Obligations (Estimate 06/30/14)	4,915,731					6,808,584	
10	Retention of Available Cash Balance (Estimate 06/30/14)	4,313,731					0,000,304	
	Note that the RPTTF amounts may include the retention of reserves for							
	debt service approved in ROPS 13-14B							
	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	A 0.450.551	*	.	*		A 40 500	
	0	\$ 9,156,554	\$ -	\$ -	\$ -	\$ -	\$ 10,533	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the djustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller line item level and may be entered as a lump sum RPTTF Expenditures Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Net CAC Non Admin and Admin PP Admin and Admin PPA (Amount Used (Amount Used to Offset ROPS to Offset ROPS 14-15A 14-15A Requested RPTTF) Bond Proceeds Reserve Balance Other Funds Non-Admin Admin Non-Admin CAC Admin CAC RPTTF) Difference (If total actua Available Available exceeds total RPTTF RPTTF (ROPS 13-14A (If K is less (ROPS 13-14A Project Nan distributed + all Net Lesser of than L. the distributed + all Net I esser of the total Net Lesser o Net Lesser of other available Authorized / Net Difference Debt Authorize difference is other available Authorized / difference is Authorized / Authorized / Obligation Authorized as of 07/1/13) (M+R) Item # Actual Authorized Actual Authorized Actual Authorized as of 07/1/13) Available Actual Available Actual SA Comments Difference Available Difference Net Difference CAC Comments zero) zero) Available Actual Actual \$1,594,575 \$ 1,594,575 \$ 1,594,575 \$ 1,592,242 \$ 2,333 \$ 125,000 \$ 125,000 \$ 125,000 \$ 116,800 \$ Tax Allocation 561,783 \$ 561,783 Bonds Series 2001 A Indenture 357,228 357,228 \$ 357,228 357,228 \$ 2 Tax Allocation Bonds Series 2003 A Indenture 3 Tax Allocation 580.133 580.133 \$ 580.133 580.133 \$ Bonds Series 2004 Indentur 4 Fiscal Agent 5,120 5,120 \$ 4,067 \$ 1,053 1,053 Charges 5 Paseo Nuevo 29,490 29.490 \$ 29.490 29,490 \$ Property Management Obligations 6 Chase Palm Park Wisteria 7 Lower State Street Sidewalk Renovation 8 West Beach Improvement Project 9 Oversight Board Legal Counsel 10 Independent Auditor 11 Fiscal Agent 1,280 1.280 \$ 1,280 1,280 1,280 Charges Flood Control Development 13 Grant Agreement for Rehabilitation of Victoria 15 Successor 125,000 125,000 116,800 Administrative Budget 59,541 \$ 59,541 59,541 \$ 16 Library Plaza

City of Santa Barbara RDA Successor Agency Administrative Budget July - December 2014

Description		Jul 1 2014 - Dec 31 2014
PROFESSIONAL SERVICES- Salaries	FTE	
City Administrator	0.10	\$12,828
Community Development Director	0.10	\$9,889
CD Business Manager	0.05	\$2,740
Housing & Redevelopment Manager	0.25	\$15,262
Administrative Specialist		\$6,195
Benefits	0.20	\$19,899
PROFESSIONAL SERVICES- Salaries		\$66,811
THO EGGIONAL GENVIOLO- Galaries		ψ00,011
OFFICE SUPPLIES & EXPENSE		\$656
SPECIAL SUPPLIES AND EXPENSES		\$500
EQUIPMENT REPAIR		\$50
PROFESSIONAL SERVICES		\$5,000
LEGAL SERVICES-CITY		\$36,689
LEGAL SERVICES-OVERSIGHT BOARD		\$12,500
NON-CONTRACTURAL SERVICES		\$50
MEETING & TRAVEL		\$50
VEHICLE ALLOWANCE		\$750
ADVERTISING		\$500
PRINTING & BINDING		\$125
POSTAGE/DELIVERY		\$138
VEHICLE FUEL		\$5
TOTAL MATERIALS		\$57,012
TOTAL ALLOCATED COSTS		\$1,177
TOTAL EXPENSE		\$125,000