RESOLUTION NO. OB 11(13)

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE DISSOLVED LOMPOC REDEVELOPMENT AGENCY ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 FOR THE SIX-MONTH FISCAL PERIOD COVERING JULY 1, 2013 THROUGH DECEMBER 31, 2013

WHEREAS, on December 29, 2011, the California Supreme Court delivered its decision in California Redevelopment Association v. Matosantos, finding ABX1 26 (the "Dissolution Act") largely constitutional; and

WHEREAS, under the Dissolution Act and the California Supreme Court's decision in *California Redevelopment Association v. Matosantos*, all California redevelopment agencies, including the Lompoc Redevelopment Agency (the "former RDA"), were dissolved on February 1, 2012; and

WHEREAS, under the Dissolution Act, the City of Lompoc ("City") serves as the successor agency to the former RDA (the "Successor Agency"), subject to all limitations, conditions and qualifications as provided in the Dissolution Act; and

WHEREAS, pursuant to Health and Safety Code Section 34177(I), before each six-month fiscal period, the Successor Agency is required to adopt a draft Recognized Obligation Payment Schedule ("ROPS") that lists all of the obligations that are "enforceable obligations" pursuant to Health & Safety Code Section 34177, and which identifies a source of payment for each obligation from among (i) the Low and Moderate Income Housing Fund, (ii) bond proceeds, (iii) reserve balances, (iv) the administrative cost allowance, (v) revenues from rents, concessions, interest earnings, and asset sales, and (vi) the Redevelopment Property Tax Trust Fund established by the County Auditor-Controller to the extent no other source of funding is available or payment from property tax is contractually or statutorily required; and

WHEREAS, the draft ROPS must be submitted to and approved by the Oversight Board established to review Successor Agency actions, posted on the Successor Agency's website, and transmitted to the Santa Barbara County Auditor-Controller, the State Controller and the State Department of Finance; and

WHEREAS, pursuant to the Dissolution Act, the duly-constituted Oversight Board to the Successor Agency met at a duly-noticed public meetings on February 25, 2013 to review the ROPS. The Oversight Board considered obligations listed on the ROPS for the period covering July 1, 2013 through December 31, 2013, including the administrative budget presented, and considered approval of the ROPS for the six-month fiscal period presented; and

WHEREAS, pursuant to Health & Safety Code Section 34181 the Oversight Board directs the Successor Agency to immediately take any action as required under the Dissolution Act to implement the decisions of the Oversight Board as set forth in the ROPS.

NOW, THEREFORE, the Oversight Board, formed pursuant to Health & Safety Code Section 34179 to oversee the Successor Agency does hereby resolve, find and determine as follows:

<u>Section 1</u>. The Recitals set forth above are true and correct, and are incorporated herein by reference.

Section 2. The ROPS attached hereto as Exhibit A is hereby approved.

<u>Section 3.</u> The Executive Director of the Successor Agency or designee is authorized and directed to take all actions necessary to implement this Resolution, including without limitation, the submittal of the approved ROPS to the County Auditor-Controller, the State Department of Finance and the State Controller, and the posting of this Resolution and the ROPS on the Successor Agency's website.

<u>Section 4</u>. The Finance Director is authorized to incorporate the items on the ROPS into the 2013-14 operating budget as may be required.

<u>Section 5</u>. Pursuant to Health & Safety Code Section 34181 the Oversight Board directs the Successor Agency to immediately take any action as required under the Dissolution Act to implement this Resolution and the decisions of the Oversight Board as set forth in the ROPS.

<u>Section 6</u>. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

<u>Section 7</u>. The Executive Director of the Successor Agency and the Finance Director, and their designees, are authorized and directed to take such actions as necessary and appropriate to carry out and implement the intent of this Resolution, including without limitation, the establishment of separate accounts and funds as necessary to appropriately document the receipts and expenditures of the City acting in its capacity as Successor Agency to the former RDA.

PASSED AND ADOPTED this 25th day of February, 2013, by the following vote:

AYES:

Brad Wilkie, Laurel Barcelona, Bob Lingl, Dan Secord, Renee Bahl

APPROVEE

and Chairman Sheldon Smith.

NOES: None

ABSENT:

Richard Carmody

Sheldon Smith, Chairman

Oversight Board to the Successor Agency of the Dissolved Lompoc Redevelopment Agency

ATTEST:

Stacey Alvarez, Secretary

Oversight Board to the Successor Agency of the

Dissolved Lompoc Redevelopment Agency

<u>Exhibit A</u> - Lompoc Recognized Obligation Payment Schedule (ROPS 13-14A) for July 1, 2013 through December 31, 2013

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency	
ID:	323
County:	Santa Barbara
Successor Agency:	Lompoc
Primary Contact	,
Honorific (Ms, Mr, Mrs)	
First Name	Linda
Last Name	Wertman
Title	Redevelopment Program Coordinator
Address	100 Civic Center
	PO Box 8001
City	Lompoc
State	CA
Zip	93438-8001
Phone Number	805-875-8278
Email Address	I_wertman@ci.lompoc.ca.us
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Secondary Contact	<u> </u>
Honorific (Ms, Mr, Mrs)	
First Name	Brad
Last Name	Wilkie
Title	Management Services Director
Phone Number	805-875-8271
Email Address	b_wilkie@ci.lompoc.ca.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: LOMPOC (SANTA BARBARA)

Outsta	anding Debt or Obligation		Total
	Total Outstanding Debt or Obligation		\$27,098,775
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding		\$242,806
В	Enforceable Obligations Funded with RPTTF		\$891,405
C	Administrative Allowance Funded with RPTTF		\$125,000
D	Total RPTTF Funded (B + C = D)		\$1,016,405
E	Total Current Period Outstanding Debt or Obligation (A + B + C	= E) Should be same amount as ROPS form six-month total	\$1,259,211
F	Enter Total Six-Month Anticipated RPTTF Funding		\$1,016,405
G	Variance (F - D = G) Maximum RPTTF Allowable should not exc	reed Total Anticipated RPTTF Funding	\$0
Prior I H	Period (July 1, 2012 through December 31, 2012) Estimated vs. A Enter Estimated Obligations Funded by RPTTF (lesser of Finance)	Actual Payments (as required in HSC section 34186 (a)) 's approved RPTTF amount including admin allowance or the actual amount distributed)	\$822,737
н	Enter Actual Obligations Paid with RPTTF	s approved NETTE amount including damin anowance of the actual amount distributedy	\$696,163
1	Enter Actual Administrative Expenses Paid with RPTTF		\$125,000
K	Adjustment to Redevelopment Obligation Retirement Fund (H	-(I+J)=K)	\$1,574
L	Adjustment to RPTTF (D - K = L)		\$1,014,831
Certifi	ication of Oversight Board Chairman:	Sheldon Smith	Oversight Board Chairman
Pursu	ant to Section 34177(m) of the Health and Safety code,	Name	Title
here	by certify that the above is a true and accurate Recognized		
Obliga	ation Payment Schedule for the above named agency.	151	25 Fels 13
		Signature	Date

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

								_			Fundin	g Source		
			<u> </u>											
l	,	Contract/Agreement	Contract/Agreement	1			Total Outstanding	Total Due During Fiscal Year						
item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scape	Project Area	Debt or Obligation	2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$27,093,775	\$1,569,754	\$112,806	\$130,000	\$125,000	\$891,405	\$0	\$1,259,211
	2004 Bonds	11/23/2004	9/2/2034	U S Bank	Bond for Aquatic Center Construction	All Lompoc Project Areas	9,988,075	457,341	0	0	0	316,171	0	316,171
	2010 Tax Allocation Bonds	6/10/2010	9/1/2039	U S Bank	Sr Community Center & Aquatic Center Imp	All Lompoc Project Areas	16,024,143	601,719	0	۰	٥	379,425	0	379,425
	Energy Eff. Improv Capital lease	8/24/2007	6/10/2027	GE Capital	Energy Efficient Improv capital lease - Chevron	All Lompoc Project Areas	86,866	6,193	0	۰	0	3.102	0	3,102
4	Property Taxes			Santa Barbara County	property taxes	All Lempoc Project Areas	0	0	0	۰	٥		0	0
,	Trustee Fees			US Bank	2004 & 2010 Trustee fees (Bank services)	All Lompoc Project Areas	6,695	6,695	0	0	0	6,695	0	6,695
-	Arbitrage services		1	Willdan Financial Services	2004 & 2010 bond arbitrage services	All Lompoc Project Areas	5,000	5,000	0	0	0	0,033	0	0
7	CaliHFA Loan II	4/1/2003		CathFA	Loan / Interest for CatHFA Loan	All Lompoc Project Areas	331,944	0	0	0		186,012	0	186,012
8	Personnel Costs		ĺ	City of Lampoc	Cost of staff to wind down the agency	All Lompoc Project Areas	170,148	170,148	0	0	85,074	0	0	85,074
9	Legal Services			Aleshire & Wynder LL	Legal services	All Lompoc Project Areas	17,006	17,006	0	0	8,503	0	0	8,503
10	Audit Services			GBP&B	Audit Services	All Lompoc Project Areas	7,006	7,006	0	0	3,503	0	0	3,503
11	Admin services - cost alloc.			City of Lampoc	Payment of office space, energy, admin serv	All Lompoc Project Areas	24,206	24,206	0	0	12,105	0	0	12,105
12	Office supplies, repair and maint.			various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	6,634	6,634	0	0	3,315	0	a	3,315
13	Property development charges			various	Related to property owned by the RDA	All Lompoc Project Areas	5,000	5,000	0	0	2,500	0	0	2,500
14	Legal Services			Meyers Nave	Oversight Board Legal Services	All Lompoc Project Areas		-	0	0		0	0	0
15	Low Mod Project Management			Housing Successor Agency	Project Management	All Lompoc Project Areas	0	0	0	0	0	0	0	0
16	LMH Audit Services	4/15/2011		GBP&B	Audit Services	All Lampac Project Areas	0	0	0	0	Ö	0	0	0
17	LMH Legal Services	12/1/2009		Aleshire & Wynder LL	Legal services	All Lompoc Project Areas	0	0	0	0	٥	۰	0	0
18	Aquatic Center Dehum, Project	2/7/2011	7/17/2012	Smith Electric	Band Funded Aquatic Center Dehumidification Project	All Lompoc Project Areas	0	ō	0	0	0	٥	0	0
19	Aquatic Center Dehum, Project	2/7/2011	7/17/2012	Smith Electric	Bond Funded Aquatic Center Dehumidification Project Cont	All Lampoc Project Areas	0	0	0	0	0	0	0	0
20	Aquatic Center Dehum. Project		7/17/2012	Desert Aire	Bend Funded Aquatic Center Dehumidification Project	Ali Lompoc Project Areas	0	0	0	0	0	•	0	0
21	Aquatic Center Dehum. Project		7/17/2012	Bidg Inspection Fees	Aquatic Center - Inspection Fees	All Lompoc Project Areas	0	0	0	0	0	٥	0	0
22	Aquatic Center Dehum. Project		7/17/2012	City of Lampac	Insurance	All Lampoc Project Areas	0	0	0	0	0	0	0	0
23	Aquatic Center Dehum. Project		7/17/2012	Various	Plumbing Supplies	All Lompoc Project Areas	0	0	0	0	0	0	0	0

Oversight Board Approval Date:	

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

					ĺ	1	1]		_	Fundin	g Source		
item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Paye e	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Aquatic Center Dehum. Project		7/17/2012	City of Lompoc	Bond Funded Aquatic Center - Building	All Lompoc Project	0	0	0	0	0	0	0	0
25	Aquatic Center Dehum, Project	 	7/17/2012	City of Lempoc	Bond Funded Aquatic Center - Environmental	Areas All Lompoc Project Areas	0	0	0	0	0	0	0	,
26	Aquatic Center Dehum, Project		7/17/2012	City of Lampac	Bond Funded Aquatic Center - Engineeering	All Lampoc Project Areas	ō	0	0	٥	۰	0	0	,
27	Aquatic Center Dehum. Project		7/17/2012	City of Lampoc	Bond Funded Aquatic Center - Planning	All Lompoc Project Areas	0	0	۰	۰	0	0	0	•
28	Aquatic Center Dehum, Project		7/17/2012	Various	Bond Funded Aquatic Center - Construction Rehab	All Lompoc Project Areas	0	0	0	0	0	0	•	0
29	Recreation / Community Projects			Surince:	Public Forthties/Bond funded - construction projects	All Lomped Project Areas	0		0	0	0	•	•	0
	Dick DeWees Community Center	11/18/2010	10/9/2012	AWI Builders	Bond Funded Community Center - Building Rehabilitation	All Lompoc Project Areas	٥	0	0	0	0	0	•	0
	Dick DeWees Community Center	11/18/2010	10/9/2012	AWI Builders	Bond Funded Community Center - Building Rehab- Contg	All Lompoc Project Areas	0	0		٥	°		°	0
32	Dick DeWees Community Center	12/5/2008	10/9/2012	Kruger Bensen & Zeimer	Bond Funded Community Center - Building Design	All Lompoc Project Areas	0	0	0	°	°		°	
33	Dick DeWees Community Center	12/17/2010	10/9/2012	Harris & Associates	Band Funded Community Center - Building Rehabilitation	All Lompoc Project Areas	0	0	0	0	٥	0	0	0
34	Dick DeWees Community Center	12/17/2010	10/9/2012	Harris & Associates	Construction Management - Contingency - Bond Funded C C - Building Rehab	All Lompoc Project Areas	0	0	0	0	٥	0	0	0
35	Dick DeWees Community Center			Lompoc - Eng Plan Internal Serv	Bond Funded Community Center - Building Rehabilitation	All Lompoc Project Areas	86,643	86,643	86,643	•	O	0	0	86,643
36	Dick DeWees Community Center		10/9/2012	Various	Bond Funded Community Center - Furniture	All Lompoc Project Areas	0	0	0	0	0	0	o	0
37	Dick DeWees Community Center		10/9/2012	Various	Band Funded Community Center - Permits (Non City)	All Lompoc Project Areas	0	0	0	0	0	0	0	0
38	Dick DaWees Community Center		10/9/2012	Various - Earth Systems, PO B402794	Bond Funded Community Center - Materials Testing	All Lompoc Project Areas	0	0	0	0	0	0		0
	Dick DeWees Community Center	6/15/2011		Comcast	Bond Funded Community Center - Project Construction	All Lompoc Project Areas	26,163	26,163	26,163	0	0	0		24,163
	Laurel Crossing	5/18/2011		West Pointe Homes	Low Mod Housing Project	All Lompoc Project Areas	130,000	130,000	0	130,000	٥	0		130,000
	Loan Payable to the City	8/3/1999		City of Lampoc	Loan to fund activities in LRDA Project Area	All Lompoc Project Areas	7,975	0	0	0	<u> </u>	0	,	0
	Loan Payable to the City	8/3/1999 11/2/1999		City of Lompoc	Loan for General Fund for Specific Plan Loan for Senior Center Improvements	All Lompoc Project Areas All Lompoc Project	116,120 39,151	0	0	- 0		0		
	Loan Payable to the City					Areas			0					
44	Legal Services	12/17/2012		Ross & Casso	Oversight Board Legal Services	All Lampoc Project Areas	20,000	20,000			10,000	0		10,000
														0

LOMPOC (SANTA BARBARA)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS VI. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

				Ι	I						I		Γ	1		
		Ĭ			LM (HF		Bond P	roceeds	Reserve	Balance	Admin Allowance		RPTTF		Other	
item#	Project Name / Debt Obligation	Payee	Description/Project Scape	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	<u> </u>				\$69,870	\$\$4,173	\$1,106,451	\$95,047	\$0	\$0	\$125,000	\$125,000	\$697,737	\$696,163	\$0	50
Pg 1 line 1	2004 Bonds	U S Bank	Bond for Aquatic Center Construction	All Lampas Project Areas							I		314,252	\$ 314,252.00		
	2010 Tax Atocation Bonds	U S Benk	Sr Community Center & Aquatic Center Imp	All Lompor Project Areas									376,113	\$ 376,113.00		
Pg 1 tine 3	Energy Efficient Imp Cepital lease	GE Cepital	Energy Efficient Improv capital lease	All Lampus Project Areas						L			3,102	\$ 3,103.00		
	Property Taxes	Senta Barbara County	Maintenance of foreclosed property	All Lampac Project Areas									270			
	Trustee Fees	US Bank	2004 & 2010 Trustee fees (Bank services)	All Lompos Project Areas									4,000	2,695		
	Arbitrage services		2004 & 2010 bond arbitrage services	All Lampac Project Areas									L			
	Low Mod Project Management	Housing Successor Agency	Project menagement	All Lompoc Project Areas	62,370	54,173										
	LMH Audt Services	GBP&B	Audt Services	All Lampac Project Areas	1,500								L			
	LMH Legal Services	Aleshire & Wynder LL	Legal Services	All Lampac Project Areas	6,000	•			ļ <u> </u>				L			
Pg 2 line 4	Aquatic Center Dehum Project			All Lampur Project Areas			6,160									
Pg 2 tine 5	Aquatic Center Dehum Project	Smith Electric	Bond Funded Aquatic Center Dehumidification Project Cont	All Lompoc Project Areas			170,000									
Pg 2 line 6	Aquetic Center Dehum Project			All Lampac Project Areas			96,363			<u> </u>			ļl			
Pg 2 tine 7	Aquatic Center Dehum Project	Bldg Inspection Fees	Aquatic Center - Inspection Fees	All Lampas Project Areas			4,085									
Pg 2 tine 8	Aquatic Center Dehum Project	City of Lompoc	Insurance	All Lompac Project Arees			5,000									
Pg 2 tine 9	Aquatic Center Dehum Project	Vanous	Plumbing Supplies	All Lampac Project Areas			60,000			<u> </u>			[
g 2 time 10	Aquetic Center Dehum Project	City of Lampoc	Bond Funded Aquetic Center - Building	All Lampac Project Areas			6,565									
	Aquatic Center Dehum Project	City of Lampac	Bond Funded Agustic Center - Environmental	All Lampac Project Areas			3,000									
g 2 line 12	Aquetic Center Dehum Project	City of Lampac	Bond Funded Aquatic Center - Engineeering	All Lampas Project Areas			12,601									
g 2 line 13	Aquatic Center Dehum Project	City of Lompoc	Bond Funded Aquatic Center - Planning	All Lampac Project Areas			3,000						<u> </u>			
	Aquatic Center Dehum Project	Vanous	Bond Funded Aquetic Center - Construction Rehab	All Lampor Project Arees			168,127									
g 2 time 15	Recreation / Community Projects	Vanous	Public Fectibes/Sond funded - construction projects	All Lampac Project Areas			0									
	Dick DeWees Community Center		Bond Funded Community Center - Building Rehabilitation	Al Lampa, Project Areas			235,481	71,500					<u> </u>			
g 2 line 17	Dick DeWees Community Center	AWI Builders	Bond Funded Community Center - Building Refusb- Contg	All Lampac Project Areas			11,000									
	Dick DeWees Community Center	Kruger Bensen & Zermer	Bond Funded Community Center - Building Design	All Lampac Project Areas			37,620	6,970								
g 2 tine 19	Dick DeWees Community Center		Bond Funded Community Center - Building Rehabilitation	All Lampac Project Areas			10,075	2,520								
g 2 tme 20	Dick DeWees Community Center	Harris & Associates	Construction Management - Contingency - Bond Funded C C - Build	All Lampac Project Areas			34,000									
	Dick DeWees Community Center			All Lompos Project Areas			100,700	14,057								
	Dick DeWees Community Center			All Lampsc Project Artes			100,000								ļ	
	Dick DeWees Community Center			All Lompoc Project Areas			6,000									
	Dick DeWees Community Center		Bond Funded Community Center - Materials Testing	All Lampac Project Arees			10,531									
g 2 Ene 25	Dick DeWees Community Certain		Bond Funded Community Certar - Project Construction	All Lampac Project Areas			26,163				ļ					
Pg 3 time 1			Cost of staff to wind down the agency	All Lampas Project Areas							85,074	85,057				
			Legal services	All Lompor Project Areas							8,503	5,330				
Pg 3 line 3			Audit Services	All Lampus Project Arees							3,503	3,503				
Pg 3 tine 4	Admin services - cost alloc		Payment of office space, energy, admin serv	All Lampac Project Arees							12,102	21,416				
Pg 3 time 5	Office supplies, repair and maint		Pay related Expenses /Admin & Operation	All Lampac Project Areas							3,318	0				
Pg 3 line 6	Property development charges	vanous	Related to property owned by the RDA	All Lompor Project Areas							2,500					
Pg 3 line 7	Legal Services	Mayers Nave	Oversight Board Legal Services	All Lampac Project Areas							10,000	9,695				
					<u></u>											

LOMPOC (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	2004 Bonds	
2	2 2010 Tax Allocation Bonds	
3	Energy Eff. Improv Capital lease	
4	Property Taxes	Property transferred to Housing Successor Agency, obligation ended
5	Trustee Fees	
6	Arbitrage services	
7	CalHFA Loan II	This is dependent on the DDR/AUP review. If we are able to utilize reserves, this will be paid in full by June 30, 2013; otherwise, we have obtained permission through CalHFA to extend the loan for an additional year by the amount that is available through the ROPS. DOF is currently reviewing our report and should be able to provide us direction by April 1, 2013.
8	Personnel Costs	
9	Legal Services	
10	Audit Services	
11	Admin services - cost alloc.	
12	Office supplies, repair and maint.	
13	Property development charges	
14	Legal Services	
15		Obligation ended, LMHIF transferred to Housing Successor Agency
16	LMH Audit Services	Obligation ended, LMHIF transferred to Housing Successor Agency
	LMH Legal Services	Obligation ended, LMHIF transferred to Housing Successor Agency
18		Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
19		Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
20		Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
21	Aquatic Center Dehum. Project	Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
	Aquatic Center Dehum. Project	Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
23	Aquatic Center Dehum. Project	Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
24	Aquatic Center Dehum. Project	Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
	Aquatic Center Dehum. Project	Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
26	Aquatic Center Dehum. Project	Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
27	Aquatic Center Dehum. Project	Bond Obligation ended, Aquatic Center Dehumidification Project Completed • 07/17/2012 Final Acceptance of project
28	· · · · · · · · · · · · · · · · · · ·	Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
	Recreation / Community Projects	
	Dick DeWees Community Center	Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
31	Dick DeWees Community Center	Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
	Dick DeWees Community Center	Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
33	Dick DeWees Community Center	Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
	Dick DeWees Community Center	Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
	Dick DeWees Community Center	
	Dick DeWees Community Center	Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
	Dick DeWees Community Center	Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
	Dick DeWees Community Center	Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
	Dick DeWees Community Center	
	Laurel Crossing	
	Loan Payable to the City	
	Loan Payable to the City	

LOMPOC (SANTA BARBARA)

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

July 1, 2013 through December 31, 2013

1	Item#	Project Name / Debt Obligation	Notes/Comments
	43	Loan Payable to the City	