

Successor Agency Contact Information

Name of Successor Agency: Successor Agency to the Redevelopment Agency of the City of Santa Barbara
County: Santa Barbara County

Primary Contact Name: Brian J. Bosse
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Community Development Business
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

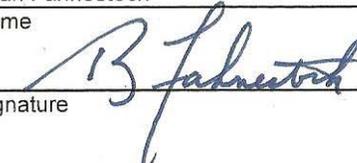
Name of Successor Agency: Successor Agency to the Redevelopment Agency of the City of Santa Barbara

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 60,394,898
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	12,880
B Enforceable Obligations Funded with RPTTF	6,550,401
C Administrative Allowance Funded with RPTTF	195,000
D Total RPTTF Funded (B + C = D)	6,745,401
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	6,758,281
E Enter Total Six-Month Anticipated RPTTF Funding	6,758,281
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 12,880
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	9,494,008
H Enter Actual Obligations Paid with RPTTF	8,647,936
I Enter Actual Administrative Expenses Paid with RPTTF	452,800
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	393,272
K Adjustment to RPTTF	6,352,129

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Brian Fahnestock
Name

Signature



Oversight Board Chair
Title

Date

8-30-12

Name of Successor Agency: Successor Agency to the Redevelopment Agency of the City of Santa Barbara
 County: Santa Barbara County

Oversight Board Approval Date: August 20, 2012

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
 January 1, 2013 through June 30, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$ 60,394,898	\$ 6,938,671	\$ 12,880	\$ -	\$ -	\$ 195,000	\$ 6,550,401	\$ -	\$ 6,758,281
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	CCRP	\$ 31,952,905	\$ 3,915,583					\$ 3,915,583		\$ 3,915,583
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	\$ 20,742,850	\$ 2,550,728					\$ 2,550,728		\$ 2,550,728
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	\$ 4,358,047	\$ -					\$ -		\$ -
4	Fiscal Agent Charges	7/10/2001, 12/10/2003	8/31/2019	TBD	Required for 2001A and 2003A Bonds	CCRP	\$ 67,200	\$ 9,600					\$ 9,600		\$ 9,600
9	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	\$ 176,940	\$ 59,880					\$ 29,490		\$ 29,490
28	Chase Palm Park Wisteria Arbor	8/8/1996	None	City of Santa Barbara and TBD	Required per development Agreement with Fess Parker Family Trust August 8, 1996: Declaration of Construction and Operating Covenants and Reciprocal Easements	CCRP	\$ 835,000	tbd					\$ -		\$ -
29	Lower State Street Sidewalk Renovation	4/13/2004	None	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	tbd					\$ -		\$ -
33	West Beach Pedestrian Improvement Project	5/26/2009	None	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	tbd					\$ -		\$ -
New	Oversight Board Legal Counsel	8/14/2012	None	Price, Postel and Parma	Legal counsel requested by the Oversight Board and approved by the Successor Agency	CCRP		\$ 50,000					\$ 25,000		\$ 25,000
New	Independent Auditor	7/1/2012	At audit completion	Lance, Soll & Lunghard, LLP	Required by AB 1484	CCRP		\$ 20,000					\$ 20,000		\$ 20,000
4	Fiscal Agent Charges	9/14/2004	8/31/2019	TBD	Required for 2004 Bonds	CCRP	\$ 14,400	\$ 2,400	2,400						2,400
32	Mission Creek Flood Control Park Development	7/10/2001, 12/10/2003	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	\$ 773,422	\$ -							-
41	Grant Agreement for Rehabilitation of Victoria Theatre	7/10/2001, 12/10/2003	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	tbd							-
New	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	\$ 10,480	\$ 10,480	10,480						10,480
10	Successor Agency Administrative Budget	2/1/2012	TBD	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		320,000				195,000			195,000

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Successor Agency to the Redevelopment Agency of the City of Santa Barbara

County:

Santa Barbara County

**Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012**

Page/ Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 5,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,800	\$ 452,800	\$ 9,041,208	8,647,936	\$ -	\$ -
	1	Tax Allocation Bonds Series 2001 A Indenture	Bank of New York-Mellon Trust	Required debt service payments on 2001A TA Bond Indenture	CCRP									\$ 3,843,092	3,843,092		
	2	Tax Allocation Bonds Series 2003 A Indenture	Bank of New York-Mellon Trust	Required debt service payments on 2003A TA Bond Indenture	CCRP									\$ 2,522,040	2,522,040		
	3	Tax Allocation Bonds Series 2004 Indenture	Bank of New York-Mellon Trust	Required debt service payments on 2004 TA Bond Indenture for St. Vincent's	CCRP									\$ 67,708	67,708		
	4	Fiscal Agent Charges	TBD	Required for 2001A, 2003A Bonds	CCRP									\$ 13,012	-		
	7	CCRP Required Transportation Mitigation	Metropolitan Transit District	Central City Redevelopment Project Area Required CEQA Mitigation Measure per Final Environmental Impact Report January 1977	CCRP									\$ 150,000	150,000		
	8	State of California Required Groundwater Monitoring	PW Environmental #385169 3/29/11	State of California Required Groundwater Monitoring	CCRP									\$ 12,737	6,369		
	9	Paseo Nuevo Property Management Obligations	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									\$ 29,490	30,326		
	12	Chase Palm Park Lighting/Electrical Upgrade	Noelle Engineering P.O #384863 \$12,000 12/17/10, Ventura Directional Drilling P.O. #385178 \$15,382,50	Replace existing lighting at Chase Palm Park, remove ground lights, add outlets and 5 new fixtures in compliance with various contracts	CCRP									\$ 276,860	205,170		
	16	Police Depart. Annex Lease Cost	L L & A-Z Lease Agreement #20,106 1/11 - 6/12	Construction related tenancy	CCRP									\$ 134,928	113,081		
	17	Fire Station - 925 de la Vina Rental Costs	Amita Limited LLC Lease	Construction related tenancy	CCRP									\$ 119,502	141,300		
	18	Parking Lot Construction Fund	Republic Elevator #385094 3/14/11	Contract for the required safety upgrade of Lot 10 and Lot 2 elevators and installation of safety cameras in Granada Garage	CCRP									\$ 143,320	143,320		
	19	Library Plaza Renovation	Campbell & Campbell Design #999536 2/15/11 and construction TBD	Contracted design services for renovation of Library Plaza	CCRP									\$ 62,400	12,400		
	20	Lower West Downtown Street Lights Phase I	Smith Engineering #23,267 2/8/10, Phillips Lumec #385838 6/21/11, Ameron International Pole Products #385839 6/21/11	Contracted services for the engineering and construction of the West Downtown Street Lighting Project Phase I in compliance with the various contracts	CCRP									\$ 277,605	21,339		
	25	Required Seismic Upgrades to Parking Structures 2, 9, and 10	City of Santa Barbara and Watry Design #23,307 3/22/10, Cushman Construction Corp. #23,600 2/2/11, BTC Labs #23,601 2/2/11,	Required structural upgrades to three heavily-used parking structures in compliance with the various contracts	CCRP									\$ 684,949	780,193		
	27	Carrillo Recreation Center Renovation	Tasco Inc. Construction No. 23,204 9-29-09	Completion of construction contract	CCRP									\$ 21,392	-		

Page/ Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	28	Chase Palm Park Wisteria Arbor	City of Santa Barbara and TBD	Required per development Agreement with Fess Parker Family Trust August 8, 1996: Declaration of Construction and Operating Covenants and Reciprocal Easements	CCRP									\$ -	-		
	29	Lower State Street Sidewalk Renovation	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									\$ -	-		
	30	Fire Department Administration Annex	City of Santa Barbara, Western Group #23,644 5/20/11, inc, Smart Office Interiors #386358 8/24/11, KBZ Architects #23,645 5/20/11	Completion of construction contract for the Fire Department's administrative headquarters	CCRP									\$ 479,420	477,829		
	31	Helena Parking Lot Construction Development Agreement Obligation	Lash Construction #23,801 6/23/11, Penfield & Smith Engineers #386050 6/23/11, Fugro West Inc. #386051 6/23/11	Construction of a required parking lot per Development Agreement with Fess Parker Trust Fess Parker Family Trust August 8, 1996: Declaration of Construction and Operating Covenants and Reciprocal Easements	CCRP									\$ 135,723	131,349		
	33	West Beach Pedestrian Improvement Project	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	CCRP									\$ -	-		
	37	Plaza de la Guerra Infrastructure Improvements	Campbell & Campbell Design #999467 8/17/06, #999521 3/1/10	Design contract for renovation of historic plaza in downtown Santa Barbara	CCRP									\$ 67,030	2,420		
	4	Fiscal Agent Charges	TBD	Required for 2004 Bonds	CCRP	\$ 5,812											
	32	Mission Creek Flood Control Park Development	TBD	Development of park in heavily populated West downtown in compliance with the obligations and description in the Bond Documents	CCRP												
	41	Grant Agreement for Rehabilitation of Victoria Theatre	Ensemble Theater Company	Grant agreement for the renovation of the historic Victoria Theatre in compliance with the obligations and description in the Bond Documents	CCRP												
	10	Successor Agency Administrative Budget	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							\$ 452,800	452,800				