

Name of Redevelopment Agency: Redevelopment Agency of the City of Santa Barbara
 Project Area: Central City Redevelopment Project Area (CCRP)
 Date: January 1, 2012 through June 30, 2012

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

	*** Source	Project Name / Debt Obligation	Payee, Contract # (not all inclusive, please refer to project binders for comprehensive list) and Date	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Period 01-1-12 to 6-30-12	Payments by Month						Total
							Jan	Feb	Mar	Apr	May	Jun	
1	RPTTF	Tax Allocation Bonds Series 2001 A Indenture	Bank of New York-Mellon Trust	Required debt service payments on 2001A TA Bond Indenture	\$ 36,431,550	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	RPTTF	Tax Allocation Bonds Series 2003 A Indenture	Bank of New York-Mellon Trust	Required debt service payments on 2003A TA Bond Indenture	\$ 23,675,615	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	RPTTF	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	\$ 5,058,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	RPTTF	Fiscal Agent Charges	TBD	Required for 2001A, 2003A, 2004 Bonds	\$ 76,800	\$ 13,012	\$ 3,412	\$ -	\$ -	\$ -	\$ -	\$ 9,600	\$ 13,012
7	RPTTF	CCRP Required Transportation Mitigation	Metropolitan Transit District	Central City Redevelopment Project Area Required CEQA Mitigation Measure per Final Environmental Impact Report January 1977	\$ 1,050,000	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
8	RPTTF	State of California Required Groundwater Monitoring	Various, PW Environmental #385169 3/29/11	State of California Required Groundwater Monitoring	\$ 30,755	\$ 12,737	\$ 6,368	\$ -	\$ 6,369	\$ -	\$ -		\$ 12,737
9	RPTTF	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	\$ 235,920	\$ 29,490	\$ 4,915	\$ 4,915	\$ 4,915	\$ 4,915	\$ 4,915	\$ 4,915	\$ 29,490
12	RPTTF	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 4/4/11, Imperial Electric Contract #45221 \$249,477 6/20/11	Replace existing lighting at Chase Palm Park, remove ground lights, add outlets and 5 new fixtures in compliance with the obligations set forth in the 2003 Multi-Year Agreement and Executed Contracts	\$ 276,860	\$ 276,860		\$ -	\$ -	\$ -	\$ -	\$ 276,860	\$ 276,860
16	RPTTF	Police Depart. Annex Lease Cost	L L & A-Z Lease Agreement #20,106 1/11 - 6/12	Construction related tenancy and in compliance with 2011 Cooperation Agreement #549 6/21/11	\$ 134,928	\$ 134,928	\$ 22,804	\$ 22,355	\$ 22,305	\$ 22,488	\$ 22,488	\$ 22,488	\$ 134,928
17	RPTTF	Fire Station - 925 de la Vina Rental Costs	Amita Limited LLC Lease Agreement #22,538 11/07 - 10/12	Construction related tenancy and in compliance with 2011 Cooperation Agreement #550 6/21/11	\$ 199,170	\$ 119,502	\$ 19,917	\$ 19,917	\$ 19,917	\$ 19,917	\$ 19,917	\$ 19,917	\$ 119,502

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18	RPTTF	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 in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 143,320	\$ 143,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,320	\$ 143,320
19	RPTTF	Library Plaza Renovation	Campbell & Campbell Design #999536 2/15/11 and construction TBD	Contracted design services for renovation of Library Plaza in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #553 6/21/11	\$ 2,087,869	\$ 62,400	\$ 12,400	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 62,400
20	RPTTF	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, Taft Electric Company #23,880 9/27/11	Contracted services for the engineering and construction of the West Downtown Street Lighting Project Phase I in compliance with the obligations set forth in the 2003 Multi-Year Agreement	288,371	\$ 277,605	\$ 22,871	\$ 13,769	\$ -	\$ 221,481	\$ 19,484	\$ -	\$ 277,605
25	RPTTF	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, Custom Media Group #386431 9/28/11	Required structural upgrades to three heavily-used parking structures in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #554 6/21/11	\$ 915,803	\$ 699,749	\$ 7,400	\$ 8,287	\$ -	\$ 675,172	\$ 8,890	\$ -	\$ 699,749
26	RPTTF	West Downtown Improvement Program	City of Santa Barbara and TBD	Various improvements to westside of the CCRP in compliance with the obligations set forth in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #555 6/21/11	\$ 288,559	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	RPTTF	Carrillo Recreation Center Renovation	City of Santa Barbara and TBD	Completion of construction contract and in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 1,431,259	\$ 21,392	\$ 1,392	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 21,392
28	RPTTF	Chase Palm Park Wisteria Arbor	City of Santa Barbara and TBD	Required per development Agreement with Fess Parker Family Trust in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 835,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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29	RPTTF	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 2003 Multi-Year Agreement	\$ 335,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	RPTTF	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 in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 488,156	\$ 479,420	\$ 241,264	\$ 150,000	\$ 88,156	\$ -	\$ -	\$ -	\$ 479,420
31	RPTTF	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 in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 253,757	\$ 135,723	\$ 91,691	\$ 37,610	\$ 1,325	\$ 3,427	\$ 1,670	\$ -	\$ 135,723
32	RPTTF	Mission Creek Flood Control Park Development	TBD	Development of park in heavily populated West downtown in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 773,422	\$ 19,500		\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 19,500
33	RPTTF	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 in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 128,654	\$ 128,816	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ 128,654	\$ 128,816
37	2003A Bond	Plaza de la Guerra Infrastructure Improvements	Campbell & Campbell Design #999467 8/17/06, #999521 3/1/10 and Construction TBD	Design contract for renovation of historic plaza in downtown Santa Barbara in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement	\$ 2,400,000	\$ 67,030		\$ 13,406	\$ 13,406	\$ 13,406	\$ 13,406	\$ 13,406	\$ 67,030
41	2003A Bond	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 set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement/Grant Agreement #540 6/21/11	\$ 1,000,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ 2,771,484	\$ 459,596	\$ 305,259	\$ 201,393	\$ 1,012,306	\$ 132,270	\$ 660,660	\$ 2,771,484

* The Preliminary Recognized Obligation Payment Schedule (ROPS) is to be completed by the successor agency, and audited by the County and subsequently be approved by the Oversight Board.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

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Form B - Other Sources

PRELIMINARY RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

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4	LMIHF	Fiscal Agent Charges	TBD	Required for 2001A, 2003A, 2004 Bonds	\$ 19,200	\$ 5,812	\$ 3,412	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 5,812
23	LMIHF	Affordable Housing Compliance Administrative Budget	City of Santa Barbara	Administration of the affordable housing obligations per the 2003 Multi-Year Agreement and AB X1 26	\$ 313,169	\$ 313,169	\$ 52,194	\$ 52,195	\$ 52,195	\$ 52,195	\$ 52,195	\$ 52,195	\$ 313,169
34	LMIHF	PSHHC Housing Development	Peoples Self-Help Housing Corporation	Development of affordable housing complex. Land previously aquired with \$2,000,000 RDA Tax Increment in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #541 6/28/11	\$ 2,200,000	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
					\$ 2,532,369	\$ 318,981	\$ 55,606	\$ 52,195	\$ 52,195	\$ 52,195	\$ 52,195	\$ 54,595	\$ 318,981

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Form C - Administrative Cost Allowance

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5	Admin	Mandated Annual Financial Report Preparation	TBD	Required on annual basis	\$ 28,000	\$ 3,500		\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
10	Admin	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.	\$ 2,917,760	\$ 756,894	\$ 126,149	\$ 126,149	\$ 126,149	\$ 126,149	\$ 126,149	\$ 126,149	\$ 756,894
					\$ 2,945,760	\$ 760,394	\$ 126,149	\$ 126,149	\$ 126,149	\$ 126,149	\$ 126,149	\$ 129,649	\$ 760,394

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