

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary**

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Santa Barbara City  
 Name of County: Santa Barbara

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		<b>\$ 2,057,853</b>
A	Bond Proceeds Funding (ROPS Detail)	2,057,853
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 1,384,481</b>
F	Non-Administrative Costs (ROPS Detail)	1,259,481
G	Administrative Costs (ROPS Detail)	125,000
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 3,442,334</b>

<u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
I	Enforceable Obligations funded with RPTTF (E):	1,384,481
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(46,681)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 1,337,800</b>

<u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
L	Enforceable Obligations funded with RPTTF (E):	1,384,481
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>1,384,481</b>

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.

Name \_\_\_\_\_ Title \_\_\_\_\_  
 Signature *[Handwritten Signature]* Date 2-17-15

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances**

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf">https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf</a> .									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources					Comments		
		Bond Proceeds		Reserve Balance		Other			RPTTF
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.			Non-Admin and Admin
<b>ROPS 14-15A Actuals (07/01/14 - 12/31/14)</b>									
1	Beginning Available Cash Balance (Actual 07/01/14)	12,656,692				203,946	1,339,738	Sum of columns G & H equal 7-1-14 Cash Balance	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	1,608					118		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1,808,797				203,946	1,285,942		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required			46,681		
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 10,849,503	\$ -	\$ -	\$ -	\$ -	\$ 7,233		
<b>ROPS 14-15B Estimate (01/01/15 - 06/30/15)</b>									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 10,849,503	\$ -	\$ -	\$ -	\$ -	\$ 53,914	Equals 12-31-14 Cash Balance	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						6,908,811		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)						6,932,389		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 10,849,503	\$ -	\$ -	\$ -	\$ -	\$ 30,336		

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Six-Month Total
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired							
								\$ 47,137,381			\$ 2,057,853	\$ -	\$ -	\$ 1,259,481	\$ 125,000	\$ 3,442,334
1	Tax Allocation Bonds Series 2001 A	Bonds Issued On or Before 12/31/10	7/10/2001	8/31/2019	US Bank	Required debt service payments on	CCRP	18,229,850	N					398,645		\$ 398,645
2	Tax Allocation Bonds Series 2003 A Indenture	Bonds Issued On or Before 12/31/10	12/10/2003	8/31/2019	US Bank	Required debt service payments on 2003A TA Bond Indenture	CCRP	11,823,420	N					242,103		\$ 242,103
3	Tax Allocation Bonds Series 2004 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	2,526,983	N					602,503		\$ 602,503
4	Fiscal Agent Charges	Fees	7/10/2001	8/31/2019	TBD	Required for 2001A and 2003A Bonds	CCRP	51,200	N					6,400		\$ 6,400
5	Paseo Nuevo Property Management Obligations	OPA/DDA/Construction	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	39,320	N					9,830		\$ 9,830
6	Chase Palm Park Wisteria Arbor	OPA/DDA/Construction	8/8/1996	8/31/2025	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	N							\$ -
7	Lower State Street Sidewalk Renovation	OPA/DDA/Construction	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							\$ -
12	Mission Creek Flood Control Park Development	Improvement/Infrastructure	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	113,843	N	113,843						\$ 113,843
13	Grant Agreement for Rehabilitation of Victoria Theatre	Improvement/Infrastructure	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	-						\$ -
15	Successor Agency Administrative Budget	Admin Costs	2/1/2012	8/31/2025	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	2,625,000	N						125,000	\$ 125,000
17	West Downtown Lighting	Improvement/Infrastructure	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.	CCRP	761,811	N	761,811						\$ 761,811
18	Police Department 911 Call Center	Improvement/Infrastructure	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	182,199	N	182,199						\$ 182,199
19	Cabrillo Pavilion and Bathhouse Renovation	Improvement/Infrastructure	12/10/2003	8/31/2019	TBD	The project includes renovation of all mechanical, plumbing and electrical systems; building structure stabilization; restoration of the exterior promenade and building facades	CCRP	8,663,755	N	1,000,000						\$ 1,000,000
20									N							\$ -
21									N							\$ -
22									N							\$ -
23									N							\$ -
24									N							\$ -
25									N							\$ -
26									N							\$ -
27									N							\$ -
28									N							\$ -
29									N							\$ -

