

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary
 Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Santa Barbara City
 County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 251,106	\$ 3,000,000	\$ 3,251,106
B Bond Proceeds	250,000	3,000,000	3,250,000
C Reserve Balance	-	-	-
D Other Funds	1,106	-	1,106
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,092,255	\$ 7,322,853	\$ 8,415,108
F RPTTF	967,255	7,197,853	8,165,108
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 1,343,361	\$ 10,322,853	\$ 11,666,214

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

Meg Jelle Chair
 Name Title
[Signature] 1-25-17
 Signature Date

Santa Barbara City Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
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	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
1	Tax Allocation Bonds Series 2001 A	Bonds Issued On or Before	7/10/2001	8/31/2019	US Bank	Required debt service payments on		\$ 26,545,146	N	\$ 11,666,214	\$ 250,000	\$ -	\$ 1,106	\$ 967,255	\$ 125,000	\$ 1,343,361	\$ 3,000,000	\$ -	\$ -	\$ 7,197,853	\$ 125,000	\$ 10,322,853
2	Tax Allocation Bonds Series 2003 A	Bonds Issued On or Before	12/10/2003	8/31/2019	US Bank	Required debt service payments on		8,475,000	N	4,558,750				211,875		211,875				4,346,875		4,346,875
3	Tax Allocation Bonds Series 2004	Bonds Issued On or Before	9/14/2004	8/31/2019	US Bank	Required debt service payments on		5,535,000	N	2,956,906				128,453		128,453				2,828,453		2,828,453
4	Fiscal Agent Charges	Fees	7/10/2001	8/31/2019	TBD	Required for 2001A and 2003A Bonds		1,215,000	N	629,258				617,633		617,633				11,625		11,625
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		25,600	N	12,800			1,106	5,294		6,400				6,400		6,400
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		835,000	N	-						-						-
13	Grant Agreement for Rehabilitation of Victoria Theatre	Bond Funded Project – Pre-2011	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		-	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.		2,125,000	N	250,000					125,000	125,000					125,000	125,000
17	West Downtown Lighting	Bond Funded Project – Pre-2011	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.		-	N	-						-						-
18	Police Department 911 Call Center	Bond Funded Project – Pre-2011	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.		-	N	-						-						-
19	Cabrillo Pavilion and Bathhouse Renovation	Bond Funded Project – Pre-2011	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		8,326,046	N	3,250,000	250,000					250,000	3,000,000					3,000,000
20	125 Calle Cesar Chavez	Professional Services	10/21/2015	12/16/2016	TBD	Appraisal and Title Reports		8,500	N	8,500				4,000		4,000				4,500		4,500
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