

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Santa Barbara City
County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 5,000,000	\$ 500,000	\$ 5,500,000
B Bond Proceeds	5,000,000	500,000	5,500,000
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 932,478	\$ 7,475,853	\$ 8,408,331
F RPTTF	807,478	7,350,853	8,158,331
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 5,932,478	\$ 7,975,853	\$ 13,908,331

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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.

 Name *M. Jette* Title
 /s/ Signature Date *1/24/18*

Santa Barbara City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (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 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total	
								\$ 19,420,735		\$ 13,908,331	\$ 5,000,000	\$ -	\$ -	\$ 807,478	\$ 125,000	\$ 5,932,478	\$ 500,000	\$ -	\$ -	\$ -	\$ 7,350,853	\$ 125,000	\$ 7,975,853
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	CCRP	4,557,000	N	4,557,000				108,500		108,500				4,448,500		4,448,500	
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	CCRP	2,956,906	N	2,956,906				60,953		60,953				2,895,953		2,895,953	
3	Tax Allocation Bonds Series 2004	Bonds Issued On or Before	9/14/2004	8/31/2019	US Bank	Required debt service payments on	CCRP	631,625	N	631,625				631,625		631,625				-		-	
4	Fiscal Agent Charges	Fees	7/10/2001	8/31/2019	TBD	Required for 2001A and 2003A Bonds	CCRP	12,800	N	12,800				6,400		6,400				6,400		6,400	
6	Chase Palm Park Wisteria Arbor	OPA/DDA/Construction	8/8/96	8/31/25	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	-	Y	-						-						-	
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	CCRP	-	Y	-						-						-	
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	1,875,000	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.	CCRP	-	Y	-						-						-	
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.	CCRP	-	Y	-						-						-	
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	CCRP	8,552,404	N	5,500,000	5,000,000					5,000,000	500,000					500,000	
20	125 Calle Cesar Chavez	Professional Services	10/21/2015	12/16/2016	TBD	Appraisal and Title Reports	CCRP	-	Y	-						-						-	
21									N	-						-						-	
22									N	-						-						-	
23									N	-						-						-	
24									N	-						-						-	
25									N	-						-						-	
26									N	-						-						-	
27									N	-						-						-	
28									N	-						-						-	
29									N	-						-						-	
30									N	-						-						-	
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65									N	-						-						-	
66									N	-						-						-	
67									N	-						-						-	

Santa Barbara City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
68									N	\$ -						\$ -							\$ -
69									N	\$ -						\$ -							\$ -
70									N	\$ -						\$ -							\$ -
71									N	\$ -						\$ -							\$ -
72									N	\$ -						\$ -							\$ -
73									N	\$ -						\$ -							\$ -
74									N	\$ -						\$ -							\$ -
75									N	\$ -						\$ -							\$ -
76									N	\$ -						\$ -							\$ -
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88									N	\$ -						\$ -							\$ -
89									N	\$ -						\$ -							\$ -

Santa Barbara City Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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 [INSERT URL LINK TO CASH BALANCE TIPS SHEET]									
A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	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	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)	10,431,254				610	89,033		
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	5,856				1,243	8,344,969		
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	671,502				610	8,388,275		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16 RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 9,765,608	\$ -	\$ -	\$ -	\$ 1,243	\$ 45,727	Same as ROPS 17-18 Cash Balances Report	