

FILED FOR THE January 1, 2012 to June 30, 2012 PERIOD

Name of Successor Agency

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

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 69,791,051.00	\$ 9,499,820.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 9,041,208.00	
Available Revenues other than anticipated funding from RPTTF	\$ 5,812.00	
Enforceable Obligations paid with RPTTF	\$ 9,041,208.00	
Administrative Cost paid with RPTTF	\$ 452,800.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 452,060.40	

Certification of Oversight Board Chairman:

Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

<u>Brian Farnestock</u>	<u>Chair</u>
Name	Title
<u>B. Farnestock</u>	<u>5-24-12</u>
Signature	Date

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

Form A - RPTTF

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						
							Jan	Feb	Mar	Apr	May	Jun	Total
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	\$ 3,843,092		\$ -	\$ 3,843,092	\$ -	\$ -	\$ -	\$ 3,843,092
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	\$ 2,522,040		\$ -	\$ 2,522,040	\$ -	\$ -	\$ -	\$ 2,522,040
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	\$ 67,708	\$ 67,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,708
4	RPTTF	Fiscal Agent Charges	TBD	Required for 2001A, 2003A 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	\$ 150,000	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
8	RPTTF	State of California Required Groundwater Monitoring	PW Environmental #385169 3/29/11	State of California Required Groundwater Monitoring	\$ 12,737	\$ 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 various 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	\$ 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	\$ 199,170	\$ 119,502	\$ 19,917	\$ 19,917	\$ 19,917	\$ 19,917	\$ 19,917	\$ 19,917	\$ 119,502

	*** 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	
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	\$ 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	\$ 62,400	\$ 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	Contracted services for the engineering and construction of the West Downtown Street Lighting Project Phase I in compliance with the various contracts	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	Required structural upgrades to three heavily-used parking structures in compliance with the various contracts	\$ 689,949	\$ 684,949	\$ 7,400	\$ 8,287	\$ -	\$ 660,372	\$ 8,890	\$ -	\$ 684,949
27	RPTTF	Carrillo Recreation Center Renovation	Tasco Inc. Construction No. 23,204 9-29-09	Completion of construction contract	\$ 21,392	\$ 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 August 8, 1996: Declaration of Construction and Operating Covenants and Reciprocal Easements	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 April 13, 2004 Owner Participation 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	\$ 488,156	\$ 479,420	\$ 241,264	\$ 150,000	\$ 88,156	\$ -	\$ -	\$ -	\$ 479,420

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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 Fess Parker Family Trust August 8, 1996: Declaration of Construction and Operating Covenants and Reciprocal Easements	\$ 135,723	\$ 135,723	\$ 91,691	\$ 37,610	\$ 1,325	\$ 3,427	\$ 1,670	\$ -	\$ 135,723
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 currently in a protracted lawsuit.	\$ 128,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	RPTTF	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	\$ 67,030	\$ 67,030		\$ -	\$ -	\$ -	\$ 13,406	\$ 53,624	\$ 67,030
					\$ 69,447,163	\$ 9,041,208	\$ 527,142	\$ 291,853	\$ 6,553,119	\$ 977,600	\$ 125,770	\$ 565,724	\$ 9,041,208

* 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

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

Form B - Other Sources

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

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4	LM HF	Fiscal Agent Charges	TBD	Required for 2004 Bonds	\$ 19,200	\$ 5,812	\$ 3,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 5,812
32	2003A Bond	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	\$ 773,422	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 and description in the Bond Documents	\$ 1,000,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 1,792,622	\$ 5,812	\$ 3,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 5,812

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Name of Redevelopment Agency: Redevelopment Agency of the City of Santa Barbara
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Form C - Administrative Cost Allowance

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

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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.	\$ 452,800	\$ 452,800	\$ 75,470	\$ 75,466	\$ 75,466	\$ 75,466	\$ 75,466	\$ 75,466	\$ 452,800
					\$ 452,800	\$ 452,800	\$ 75,470	\$ 75,466	\$ 75,466	\$ 75,466	\$ 75,466	\$ 75,466	\$ 452,800

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