

FILED FOR THE July 1, 2012 to December 31, 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	\$ 60,404,418.00	\$ 1,932,823.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation		
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 1,807,823	
Administrative Cost paid with RPTTF	\$ 125,000.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 3% 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)	\$ 54,234.69	

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.

Brian Fahnestock

Chair

Name

Title

Signature

Date



5.31.12

Name of Redevelopment Agency: Redevelopment Agency of the City of Santa Barbara
 Project Area: Central City Redevelopment Project Area (CCRP)
 Date: July 1, 2012 through December 31, 2012

Form A - RPTTF

SECOND 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 07-1-12 to 12-31-12	Payments by Month						Total
							July	Aug	Sept	Oct	Nov	Dec	
1	RPTTF	Tax Allocation Bonds Series 2001 A Indenture	Bank of New York-Mellon Trust	Required debt service payments on 2001A TA Bond Indenture	\$ 32,588,488	\$ 635,583		\$ 635,583		\$ -	\$ -	\$ -	\$ 635,583
2	RPTTF	Tax Allocation Bonds Series 2003 A Indenture	Bank of New York-Mellon Trust	Required debt service payments on 2003A TA Bond Indenture	\$ 21,153,575	\$ 410,725		\$ 410,725		\$ -	\$ -	\$ -	\$ 410,725
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	\$ 4,990,880	\$ 632,833	\$ 572,700	\$ -	\$ -	\$ -	\$ -	\$ 60,133	\$ 632,833
4	RPTTF	Fiscal Agent Charges	TBD	Required for 2001A and 2003A Bonds	\$ 67,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 206,430	\$ 29,490	\$ 4,915	\$ 4,915	\$ 4,915	\$ 4,915	\$ 4,915	\$ 4,915	\$ 29,490
17	RPTTF	Fire Station - 925 de la Vina Rental Costs	Amita Limited LLC Lease Agreement #22,538 11/07 - 10/12	Construction related tenancy	\$ 79,688	\$ 79,688	\$ 19,917	\$ 19,917	\$ 19,917	\$ 19,917	\$ -	\$ -	\$ 79,688
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	10,766	\$ 10,766		\$ 10,766	\$ -			\$ -	\$ 10,766
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	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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							July	Aug	Sept	Oct	Nov	Dec	Total
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	\$ 8,738	\$ 8,738	\$ -	\$ 8,738	\$ -	\$ -	\$ -	\$ -	\$ 8,738
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 60,404,419	\$ 1,807,823	\$ 597,532	\$ 1,090,644	\$ 24,832	\$ 24,832	\$ 4,915	\$ 65,048	\$ 1,807,803

** 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)
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Form B - Other Sources

SECOND 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 07-1-12 to 12-31-12	Payments by Month						Total
							July	Aug	Sept	Oct	Nov	Dec	
4	LMIHF	Fiscal Agent Charges	TBD	Required for 2004 Bonds	\$ 16,800	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	2003A Bond	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	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 1,790,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* 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.

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Form C - Administrative Cost Allowance

SECOND RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

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							July	Aug	Sept	Oct	Nov	Dec	Total
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.	\$ -	\$ 125,000	\$ 20,835	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 125,000
					\$ -	\$ 125,000	\$ 20,835	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 125,000

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