## Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - Summary

Filed for the January 1, 2018 through June 30, 2018 Period

Successor Agency: Santa Barbara City

County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)			OPS 17-18B rized Amounts	ROPS 17-18B Requested Adjustments			ROPS 17-18B Amended Total	
A	Enforceable Obligations Funded as Follows (B+C+D):	\$	3,000,000	\$	4,750,000	\$	7,750,000	
В	Bond Proceeds		3,000,000		4,750,000		7,750,000	
С	Reserve Balance		-		_		-	
D	Other Funds		-		•		-	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	7,322,853	\$		\$	7,322,853	
F	RPTTF		7,197,853		-		7,197,853	
G	Administrative RPTTF		125,000				125,000	
н	Current Period Enforceable Obligations (A+E):	\$	10,322,853	\$	4,750,000	\$	15,072,853	

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

Titla

Signature

Date

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

## January 1, 2018 through June 30, 2018

(Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)															
		AUTHORIZED AMOUNTS						REQUESTED ADJUSTMENTS							
					Fund Sources					Fund Sources			1		
		Total Outstanding		Fulla 30u					Fulld Source			Jourtes		†	
Item # Project Name/Debt Obligation	Obligation Type	Balance	Bond Proceeds		Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds		Other Funds	RPTTF	Admin RPTTF	Total	Notes
		\$ 26,545,146				\$ 7,197,853		\$ 10,322,853	\$ 4,750,000				\$ -	\$ 4,750,00	00
1 Tax Allocation Bonds Series 2001 A Indenture	Bonds Issued On or Before	\$ 8,475,000 \$ 5,535,000	-	-	-	4,346,875		\$ 4,346,875						\$	-
2 Tax Allocation Bonds Series 2003 A Indenture	Bonds Issued On or Before 12/31/10	\$ 5,535,000	-	-	-	2,828,453		\$ 2,828,453						\$	
3 Tax Allocation Bonds Series 2004 Indenture	Bonds Issued On or Before	\$ 1,215,000	-	-	-	11,625		\$ 11,625						\$	
	12/31/10														
4 Fiscal Agent Charges 6 Chase Palm Park Wisteria Arbor	Fees OPA/DDA/Construction	\$ 25,600	-	-	•	6,400		\$ 6,400						\$	-
7 Lower State Street Sidewalk Renovation		\$ 835,000 \$ -	-		\$		Ÿ	\$						\$	
13 Grant Agreement for Rehabilitation of Victoria Theat	re Bond Funded Project – Pre-	\$ -	-	-	-			\$						\$	-
	2011	_						_						-	
15 Successor Agency Administrative Budget 17 West Downtown Lighting	Admin Costs Bond Funded Project – Pre-	\$ 2,125,000	-	-	-	-		\$						\$	-
17 West Downtown Lighting	2011	Φ -	-	-		]		Φ .						Φ	
18 Police Department 911 Call Center	Bond Funded Project – Pre-	\$ -	-	-	-	-		\$						\$	-
	2011							0 000	,				1		
19 Cabrillo Pavilion and Bathhouse Renovation	Bond Funded Project – Pre- 2011	\$ 8,326,046	3,000,000	-	-	-		\$ 3,000,000	4,750,000	)				\$ 4,750,0	Construction scheduled to begin on 1-2-2018 and it is currently estimated at \$15 million. General
							I						1		Contractor may be ordering and paying for materials
															and supplies in prior to June 30, 2018.
20 125 Calle Cesar Chavez	Professional Services	\$ 8,500	-	-	-	4,500		\$ 4,500						\$	-
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