



PRELIMINARY RECOGNIZED OBLIGATION PAYMENT SCHEDULE

	*** 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	
11	RPTTF	CCRP Restorative Policing & Safety Program	City of Santa Barbara Police Department	3-Year Agreement for pilot program to increase safety in CCRP in compliance with 2003 Multi-Year Agreement and 2011 Cooperation Agreement #543 6/21/11	\$ 823,966	\$ 176,034	\$ 29,339	\$ 29,339	\$ 29,339	\$ 29,339	\$ 29,339	\$ 29,339	\$ 176,034
12	RPTTF	Chase Palm Park Lighting/Electrical Upgrade	Imperial Electric Contract #45221 6/20/11	Replace existing lighting at Chase Palm Park, remove ground lights, add outlets and 5 new fixtures in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement	\$ 560,000	\$ 230,667		\$ 46,133	\$ 46,133	\$ 46,133	\$ 46,133	\$ 46,135	\$ 230,667
13	RPTTF	Plaza del Mar Restroom Renovation	Tomar Construction Company Contract #386618 11/15/11	Construction contract for renovation of heavily-used park restroom in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement	\$ 212,000	\$ 176,667		\$ 35,333	\$ 35,333	\$ 35,333	\$ 35,333	\$ 35,335	\$ 176,667
14	RPTTF	Pershing Park Restroom Renovation	Tomar Construction Company Contract #386618 11/15/11	Construction contract for renovation of heavily-used park restroom in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement	\$ 120,000	\$ 100,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
15	RPTTF	Police Department Headquarters Development		Engineering, design and construction of new Police Department Headquarters in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #548 6/21/11									
	RPTTF	Police Department Construction	TBD	Construction of new Police Department Headquarters	\$ 14,174,370	\$ -							\$ -
16	RPTTF	Police Depart. Annex Lease Cost	L L & A-Z Lease Agreement #20,106 1/11 - 6/12	Construction related tenancy and in compliance with 2011 Cooperation Agreement #549 6/21/11	\$ 198,000	\$ 132,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 132,000

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17	RPTTF	Fire Station - 925 de la Vina Rental Costs	Amita Limited LLC Lease Agreement #22,538 11/07- 10/12	Construction related tenancy and in compliance with 2011 Cooperation Agreement #550 6/21/11	\$ 269,750	\$ 124,500	\$ 20,750	\$ 20,750	\$ 20,750	\$ 20,750	\$ 20,750	\$ 20,750	\$ 124,500
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 in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 218,320	\$ 182,012	\$ 79	\$ 36,387	\$ 36,387	\$ 36,387	\$ 36,387	\$ 36,387	\$ 182,012
19	RPTTF	Library Plaza Renovation	Campbell & Campbell Design #999536 2/15/11 and construction TBD	Contracted design services for renovation of Library Plaza in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #553 6/21/11	\$ 2,087,869	\$ 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 , Taft Electric Company #23,880 9/27/11	Contracted services for the engineering and construction of the West Downtown Street Lighting Project Phase I in compliance with the obligations set forth in the 2003 Multi-Year Agreement	448,889	\$ 410,715	\$ 36,640	\$ 74,815	\$ 74,815	\$ 74,815	\$ 74,815	\$ 74,815	\$ 410,715
21	RPTTF	Cabrillo Pavilion Arts Center Assessment Study	GreenPlay #23,827 6/28/11 , KBZ Architects #23,862 9/9/11, City of Santa Barbara	Contracts for the development of a structural assessment, business plan and project management in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement	\$ 6,550,000	\$ 87,745	\$ 62,745	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ 87,745

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22	RPTFF	Community Arts Workshop (Additional Funding)	TBD	Facility Renovation and Conversion to Community Arts Workshop per approved design in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #565	\$ 1,000,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	LMIHF	Affordable Housing Administrative Budget	City of Santa Barbara	Administration of the affordable housing obligations per the 2003 Multi-Year Agreement and AB X1 26	\$ 528,001	\$ 375,802	\$ 62,633	\$ 62,633	\$ 62,634	\$ 62,634	\$ 62,634	\$ 62,634	\$ 62,634	\$ 375,802
24	RPTTF	Downtown Sidewalk Improvements	City of Santa Barbara and TBD	Design and engineering of sidewalk improvements on sidestreets in downtown core in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 2,175,000	\$ 20,000		\$ -	\$ -	\$ 5,000	\$ 15,000	\$ -	\$ -	\$ 20,000
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, Custom Media Group #386431 9/28/11	Required structural upgrades to three heavily-used parking structures in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #554 6/21/11	\$ 915,803	\$ 915,803		\$ 200,000	\$ 300,000	\$ 415,803	\$ -	\$ -	\$ -	\$ 915,803
26	RPTTF	West Downtown Improvement Program	City of Santa Barbara and TBD	Various improvements to westside of the CCRP in compliance with the obligations set forth in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #555 6/21/11	\$ 288,559	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	RPTTF	Carrillo Recreation Center Renovation	City of Santa Barbara and TBD	Completion of construction contract and in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 1,431,259	\$ 21,392	\$ 1,392	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 21,392

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28	RPTTF	Chase Palm Park Wisteria Arbor	City of Santa Barbara and TBD	Required per development Agreement with Fess Parker Family Trust in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 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 2003 Multi-Year Agreement	\$ 335,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	RPTTF	Fire Department Adminstration 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 in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 488,156	\$ 479,420	\$ 241,264	\$ 150,000	\$ 88,156	\$ -	\$ -	\$ -	\$ 479,420
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 in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 500,000	\$ 302,005	\$ 93,671	\$ 41,666	\$ 41,666	\$ 125,002	\$ -	\$ -	\$ 302,005
32	RPTTF	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	\$ 19,500		\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 19,500
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 in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 128,654	\$ 128,816	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ 128,654	\$ 128,816

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34	LMIHF	PSHHC Housing Development	Peoples Self-Help Housing Corporation	Development of affordable housing complex. Land previously acquired with \$2,000,000 RDA Tax Increment in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #541 6/28/11	\$ 2,200,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	2001A & 2003A Bond	Mission Creek Flood Control Improvements at Train Depot	TBD	Property acquisition and project development in cooperation and cost-sharing with Santa Barbara County Flood Control in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 2,500,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	2003A Bond	Library Renovation (Children's Section and Lower Level)	TBD	Children's Section Remodel and new ADA Restrooms in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #564 6/21/11	\$ 550,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	2003A Bond	Plaza de la Guerra Infrastructure Improvements	Campbell & Campbell Design #999467 8/17/06, #999521 3/1/10 and Construction TBD	Design contract for renovation of historic plaza in downtown Santa Barbara in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement	\$ 2,400,000	\$ 67,030		\$ 13,406	\$ 13,406	\$ 13,406	\$ 13,406	\$ 13,406	\$ 67,030
39	2003A Bond	West Downtown Lighting Project - Phase II	Smith Engineering #23,267 2/8/10 and Construction TBD	Contracted services for the engineering of the West Downtown Street Lighting Project Phase II in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #562 6/21/11	\$ 750,000	\$ 13,652		\$ -	\$ -	\$ 13,652	\$ -	\$ -	\$ 13,652

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39	2003A Bond	West Downtown Lighting Project - Phase III	Smith Engineering #23,267 2/8/10 and Construction TBD	Contracted services for the engineering of the West Downtown Street Lighting Project Phase III in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #563 6/21/11	\$ 750,000	\$ 13,652		\$ -	\$ -	\$ 13,652	\$ -	\$ -	\$ 13,652
40	2003A Bond	Chase Palm Park Restroom Renovation	City of Santa Barbara and TBD	Design and construction contract for renovation of heavily-used park restroom in compliance with the obligations set forth in the 2003 Multi-Year Agreement	\$ 188,862	\$ 186,000		\$ -	\$ -	\$ -	\$ 90,000	\$ 96,000	\$ 186,000
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	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42A	2003A Bond	Police Department Headquarters Development		Engineering, design and construction of new Police Department Headquarters in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #548 6/21/11									
42B	2003A Bond	911 Call Center Design	Coffman Engineers #23,438 on 5/18/10, Inc & Leach & Mounce #23,867 on 8/23/11 and #23,909 on 8/25/11	Engineering & Architectural Design in compliance with the obligations set forth in the 2003 Multi-Year Agreement and 2011 Cooperation Agreement #548 6/21/11	\$ 185,460	\$ 158,566	\$ 33,566	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 158,566
42C	2003A Bond	911 Call Center Construction	TBD	Construction of Call Center	\$ 2,000,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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42D	2003A Bond	Police Department Design	Leach & Mounce #23,863 11-2-11	Architectural Design & Engineering at \$283,031, remainder for construction	\$ 3,640,170	\$ 424,739	\$ 239,787	\$ 84,952	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 424,739
					\$ 120,754,778	\$ 13,925,690	\$ 1,090,065	\$ 1,028,563	\$ 7,388,269	\$ 1,176,555	\$ 698,446	\$ 2,543,792	\$ 13,925,690

\* 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

LMHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc