

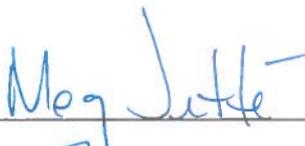
Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

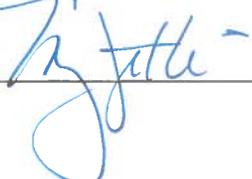
Successor Agency: Santa Barbara City
County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ 2,305,364	\$ 500,000	\$ 2,805,364
B Bond Proceeds Funding	2,305,364	500,000	2,805,364
C Reserve Balance Funding	-	-	-
D Other Funding	-	-	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,578,491	\$ 7,165,139	\$ 8,743,630
F Non-Administrative Costs	1,453,491	7,040,139	8,493,630
G Administrative Costs	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 3,883,855	\$ 7,665,139	\$ 11,548,994

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 Chair

/s/ 

Signature 1/20/10
Date

Santa Barbara City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A				Q	16-17B					W			
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			16-17A Total	16-17B Total	
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin				Admin
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	CCR	\$ 37,837,945	N	\$ 11,548,994	\$ 2,305,364	\$ -	\$ -	\$ 1,453,491	\$ 125,000	\$ 3,883,855	\$ 500,000	\$ -	\$ -	\$ 7,040,139	\$ 125,000	\$ 7,665,139		
2	Tax Allocation Bonds Series 2003 A Indenture	Bonds Issued On or Before	12/10/2003	8/31/2019	US Bank	Required debt service payments on 2003A TA Bond Indenture	CCR	13,672,560	N	\$ 4,556,810				308,405		\$ 308,405				4,248,405		\$ 4,248,405		
3	Tax Allocation Bonds Series 2004 Indenture	Bonds Issued On or Before	9/14/2004	8/31/2019	US Bank	Required debt service payments on 2004 TA Bond Indenture for St. Vincent's	CCR	1,891,498	N	\$ 630,615				607,983		\$ 607,983				22,632		\$ 22,632		
4	Fiscal Agent Charges	Fees	7/10/2001	8/31/2019	TBD	Required for 2001A and 2003A Bonds	CCR	38,400	N	\$ 12,800				6,400		\$ 6,400				6,400		\$ 6,400		
6	Chase Palm Park Wisteria Arbor	OPA/DDA/Construction	8/8/1996	8/31/2025	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	CCR	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	CCR	335,000	N	335,000				335,000		335,000								
13	Grant Agreement for Rehabilitation of Victoria Theatre	Improvement/Infrastructure	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	CCR	950,000	N	\$ 950,000	950,000					\$ 950,000						\$ -		
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.	CCR	2,375,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000		
17	West Downtown Lighting	Improvement/Infrastructure	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.	CCR	254,508	N	\$ 254,508	254,508					\$ 254,508						\$ -		
18	Police Department 911 Call Center	Improvement/Infrastructure	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.	CCR	100,856	N	\$ 100,856	100,856					\$ 100,856						\$ -		
19	Cabrillo Pavilion and Bathhouse Renovation	Improvement/Infrastructure	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	CCR	8,500,908	N	\$ 1,500,000	1,000,000					\$ 1,000,000	500,000					\$ 500,000		
20	125 Calle Cesar Chavez	Professional Services	10/21/2015	12/16/2016	TBD	Appraisal and Title Reports	CCR	15,000	N	\$ 3,000				3,000		\$ 3,000						\$ -		
21									N	\$ -						\$ -						\$ -		
22									N	\$ -						\$ -						\$ -		
23									N	\$ -						\$ -						\$ -		
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49									N	\$ -						\$ -						\$ -		
50									N	\$ -						\$ -						\$ -		

**Santa Barbara City Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(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 [CASH BALANCE TIPS SHEET](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	10,431,254				610	89,033		
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	1,093				137	1,337,800		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	424,306					1,393,321		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						3,928	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 10,008,041	\$ -	\$ -	\$ -	\$ 747	\$ 29,584		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 10,008,041	\$ -	\$ -	\$ -	\$ 747	\$ 33,512		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						7,007,169		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	2,714,439				610	7,049,521		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 7,293,602	\$ -	\$ -	\$ -	\$ 137	\$ (8,840)		

