



**SECOND RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE**

ATTACHMENT 1

*** 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							
						July	August	Sept.	Oct.	Nov.	Dec.	Total	
14	RPTTF	<del>Pershing Park Restroom Renovation</del>	<b>DELETE</b>	To be funded as part of First ROPS (January 1, 2012 through June 30, 2012)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 14,042,370	\$ -							\$ -
16	RPTTF	<del>Police Depart. Annex-Lease Cost</del>	<b>DELETE</b>	To be funded as part of First ROPS (January 1, 2012 through June 30, 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 83,000	\$ 83,000	\$ 20,750	\$ 20,750	\$ 20,750	\$ 20,750	\$ -	\$ -	\$ 83,000
18	RPTTF	<del>Parking Lot Construction Fund</del>	<b>DELETE</b>	To be funded as part of First ROPS (January 1, 2012 through June 30, 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,025,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	RPTTF	<del>Lower West Downtown Street Lights Phase I</del>	<b>DELETE</b>	To be funded as part of First ROPS (January 1, 2012 through June 30, 2012)	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 6,462,255	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	RPTTF	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	<del>Affordable Housing-Administrative Budget</del>	<b>DELETE</b>	To be funded as part of First ROPS (January 1, 2012 through June 30, 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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	\$ 2,155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	RPTTF	<del>Required Seismic- Upgrades to Parking- Structures 2, 9, and 10</del>	<b>DELETE</b>	To be funded as part of First ROPS (January 1, 2012 through June 30, 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	<del>Garrillo Recreation- Center Renovation</del>	<b>DELETE</b>	To be funded as part of First ROPS (January 1, 2012 through June 30, 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	<del>Fire Department- Administration Annex</del>	<b>DELETE</b>	To be funded as part of First ROPS (January 1, 2012 through June 30, 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	RPTTF	<del>Helena Parking Lot- Construction- Development- Agreement Obligation</del>	<b>DELETE</b>	To be funded as part of First ROPS (January 1, 2012 through June 30, 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 753,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	RPTTF	West Beach Pedestrian Improvement Project	<b>DELETE</b>	To be funded as part of First ROPS (January 1, 2012 through June 30, 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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	\$ 2,332,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	2003A Bond	West Downtown Lighting Project - Phase II	City of Santa Barbara and TBD	Construction and Project Management 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 #563 6/21/11	\$ 736,348	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
39	2003A Bond	West Downtown Lighting Project - Phase III	City of Santa Barbara and TBD	Construction and Project Management 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	\$ 736,348	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000

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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	\$ 2,862	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	2001A 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	\$ 26,894	\$ 26,894	\$ -	\$ 8,965	\$ 8,965	\$ 8,965	\$ -	\$ -	\$ 26,894
42C	2003A Bond	911 Call Center Construction	TBD	Construction of Call Center	\$ 2,000,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42D	2003A Bond	Police Department Design	Leach & Mounce #23,863 11-2-11	Architectural Design & Engineering at \$283,031, remainder for construction	\$ 3,215,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>\$ 104,347,971</b>	<b>\$ 7,167,372</b>	<b>\$ 100,922</b>	<b>\$ 119,887</b>	<b>\$ 119,887</b>	<b>\$ 119,887</b>	<b>\$ 90,172</b>	<b>\$ 6,616,618</b>	<b>\$ 7,167,372</b>

\* 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 "reserves" or tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc