

Santa Barbara County Redevelopment Agency
 Ammended Enforceable Obligations Payment Schedule

Exhibit A to Attachment 1

Prepared in accordance with CA Health and Safety Code 34169(h)

Obligation	Project Name	Payee	Project Description	Total Liability as of February 1, 2011	Funding Source	Expected Completion	July 2011	August	September	October	November	December	January 2012	February	March	April	May	June	Total	
Debt Repayment Agreement	Project Area Infrastructure Improvements	County of Santa Barbara	During Fiscal Year 2008, the Santa Barbara County Redevelopment Agency was advanced funds by the County of Santa Barbara in order to fund various infrastructure improvements identified in the redevelopment plan. As part of this advance The Redevelopment Agency entered into a long term agreement to repay the County of Santa Barbara for the cost of the capital provided. Additional information on the repayment agreement, specific projects and restrictions on unspent proceeds can be found in the Official Statement provided in connection with the County of Santa Barbara 2008 Certificate of Participation Issuance.	\$ 16,345,000	Redevelopment Property Tax Trust Fund	12/1/2028	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,242	\$ -	\$ 1,406,242	
RDA Operations	Services and Supplies	General Operations	The Redevelopment Agency requires office supplies, property management services, communications and other supplies and services to effectively operate pursuant to the provisions of Health and Safety Code Section 34169.	\$ 143,897	Administrative Cost Allowance	6/30/2012	\$ 1,600	\$ 6,915	\$ 5,000	\$ 5,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ 13,926	\$ 14,026	\$ 13,926	\$ 19,478	\$ 14,026	\$ 143,897	
		Verizon Timobile Lebard's Computer Meridian Group Westaire Heating and Air Terry Keller Cox Servicemaster Pathpoint Digital Payment Technologies County of Santa Barbara Peterson's Tree Care Central Services Peak Racks CyberCopy UCSB Central Services Acme Architecture Overland, Pacific & Cutler Brown Armstrong																		
Utilities	General Operations	County of Santa Barbara Southern California Edison Southern California Gas Company Goleta Water District Other	The Redevelopment Agency requires utilities to effectively operate pursuant to the provisions of Health and Safety Code Section 34169	\$ 9,839	Administrative Cost Allowance	6/30/2012	\$ 493	\$ 2,178	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ 1,335	\$ 1,335	\$ 1,335	\$ 1,335	\$ 1,335	\$ 9,839	
Insurance	General Operations	Target Financial Services Byars Insurance Other	The Redevelopment Agency requires insurance to effectively operate during the period covered by Health and Safety Code Section 34169	\$ 5,751	Administrative Cost Allowance	6/30/2012	\$ -	\$ 1,438	\$ -	\$ -	\$ 1,438	\$ -	\$ -	\$ 1,437	\$ -	\$ -	\$ 1,438	\$ -	\$ 5,751	
Motor pool	General Operations	County of Santa Barbara	The Redevelopment Agency requires transportation to effectively operate during the period covered by Health and Safety Code Section 34169	\$ 3,000	Administrative Cost Allowance	6/30/2012	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	
Successor Agency Costs	Wind Down Provision	County of Santa Barbara	The Successor Agency is entitled to 5% of Property Tax Collected or a minimum of \$250,000 to effect dissolution	\$ 300,000	Administrative Cost Allowance	Ongoing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	

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Administrative Services Agreement	General Operations	County of Santa Barbara Santa Barbara County Employees (Travel and Other Reimbursements)	The Redevelopment Agency has entered into an agreement with the County of Santa Barbara to provide certain administrative services to the Agency. These services include the reimbursement of the County for staff costs incurred on behalf of the agency. The agency currently has no employees as such these payments are necessary for the continued administration of the agency.	\$ 726,050	Administrative Cost Allowance	6/30/2012	\$ 15,000	\$ 26,050	\$ 120,000	\$ 50,000	\$ 25,000	\$ 40,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 726,050
Road Project Completion	Embarcadero Undergrounding and Road Improvements	County of Santa Barbara Granite Construction (sub-contractor)	During Fiscal Year 2009, The Redevelopment Agency entered into an agreement to provide funding for the County of Santa Barbara to complete both direct contract and sub-contract work for several multi-year redevelopment agency infrastructure projects. Certain of these projects are ongoing and not substantially complete and these payments reflect amounts necessary to complete the agreed upon project and return the infrastructure to a safe and fully functional state. The projects include but not limited to the replacement of underground utilities and water works, street replacement, resurfacing and streetscape improvements along the major traffic corridors of the project area.	\$ 863,126	Approximately \$300,000 in Bond Proceeds / \$600,000 Redevelopment Property Tax Trust Fund	6/30/2012	\$ 13,100	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 350,000	\$ 350,000	\$ 863,126
													\$ 151,948	\$ 150,611	\$ 300,511	\$ 863,743	\$ 500,611	\$ 3,457,905		