

**Santa Barbara County Redevelopment Agency  
Enforceable Obligations Payment Schedule**

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

Obligation	Project Name	Payee	Project Description	Monthly Expenditures						Total
				July	August	September	October	November	December	
<b>Debt Repayment Agreement</b>	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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,341	\$ 1,024,341
<b>RDA Operations</b>				-	-	-	-	-	-	-
Services and Supplies	General Operations	Verizon Tmobile Lebard's Computer Meridian Group Westaire Heating and Air Smith Electric Cox Servicemaster Pathpoint Digital Payment Technologies County of Santa Barbara	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.	14,665	7,967	6,015	7,165	6,915	7,365	50,092
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	493	2,178	493	493	2,178	493	6,328
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	-	1,438	3,000	-	1,438	-	5,876
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	250	250	250	250	250	250	1,500

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<b>Administrative Services Agreement</b>	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.	68,500	68,000	58,000	48,000	48,000	59,000	<b>349,500</b>
<b>Road Project Completion</b>	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.	250,000	200,000	25,000	25,000	25,000	50,000	<b>575,000</b>
<b>Accounting And Auditing Fees</b>	Financial Reporting	County of Santa Barbara Brown Armstrong CPAs (sub-contractor)	The Agency has contracted to have audits of its financial statements completed.	-	5,000	-	13,100	-	-	<b>18,100</b>
				<b>\$ 333,908</b>	<b>\$ 284,833</b>	<b>\$ 92,758</b>	<b>\$ 94,008</b>	<b>\$ 83,781</b>	<b>\$ 1,141,449</b>	<b>\$ 2,030,737</b>