

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Guadalupe

County: Santa Barbara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 294,534	\$ 61,659	\$ 356,193
B Bond Proceeds	-	-	-
C Reserve Balance	294,534	61,659	356,193
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 580,755	\$ 113,111	\$ 693,866
F RPTTF	486,319	18,675	504,994
G Administrative RPTTF	94,436	94,436	188,872
H Current Period Enforceable Obligations (A+E)	\$ 875,289	\$ 174,770	\$ 1,050,059

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 Title

/s/ _____
Signature Date

Guadalupe
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,446,778		\$1,050,059	\$-	\$294,534	\$-	\$486,319	\$94,436	\$875,289	\$-	\$61,659	\$-	\$18,675	\$94,436	\$174,770
2	Property Investment	Third-Party Loans	06/01/2010	08/06/2020	Garcia, Henry	Note Payable/ amended - Royal Theatre - Henry Garcia	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	Royal Theater Retrofit (848 Guadalupe St)	Professional Services	10/01/2006	06/01/2015	Accord Design Group	Disposition of Agency Property (848 Guadalupe St)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	Royal Theater Retrofit	Professional Services	10/01/2006	06/30/2013	Accord Engineering	Disposition of Agency Property (848 Guadalupe St)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Al's Union Site Remediation (Polanco Act)	Professional Services	06/01/2008	06/30/2013	City of Guadalupe	Disposition of Agency Property (995 Guadalupe St)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Al's Union Environmental Consulting (Polanco Act)	Professional Services	06/01/2008	06/30/2015	DMI EMK	Disposition of Agency Property (995 Guadalupe St)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Due to other funds	SERAF/ ERAF	07/01/2009	06/30/2019	LMIHF	Repayment for SERAF (2010)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Due to other funds	SERAF/ ERAF	07/01/2010	06/30/2019	LMIHF	Repayment for SERAF (2011)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Due to other funds	City/County Loan (Prior 06/28/11), Other	07/01/1992	06/30/2019	LMIHF	Housing deferral Payment	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Property Management	Property Dispositions	07/01/2022	06/30/2023	City of Guadalupe	Disposition of Agency	Guadalupe	20,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	& Mtce					Property																	
11	Planning Services - Ppty Disposition	Property Dispositions	06/30/2012	06/30/2012	Rincon Consultants	Disposition of Agency Property	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
12	Building & Inspection Services	Property Dispositions	06/30/2012	06/30/2012	JAS Pacific	Disposition of Agency Property	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
13	Supplies; Utilities; Insurance	Property Maintenance	06/30/2012	06/30/2012	City of Guadalupe	Property owed by RDA	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
14	Lantern Hotel	Property Dispositions	06/30/2012	06/30/2012	LMIHF	Disposition of Agency Property	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
15	Auditor Review (Section 34179.5)	Dissolution Audits	06/30/2010	06/30/2012	Glenn Burdette	Review Unobligated Balances	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
16	Due to other funds	City/County Loan (Prior 06/28/11), Other	04/01/2009	06/30/2019	LMIHF	Repayment for Lantern Loan Capital Project	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
17	Housing Project - Ppty Purchase	Property Dispositions	06/30/2006	06/30/2012	Title Company/Habitat for Humanity	Affordable Housing Project	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
18	Housing Project - Build Housing	Property Dispositions	06/30/2006	06/30/2012	Developer/Contractors	Affordable Hsg: 2 parcels purchased in 2007	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
19	Housing Project - Rehab Ppty	Property Dispositions	06/30/2006	06/30/2012	Various Contractors	Rehabilitate Existing Property	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
20	American Legion Hall Retrofit (1025 Guadalupe St)	Improvement/Infrastructure	10/01/2006	06/01/2015	Various Contractors	Retrofit Program	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
21	Auditor Review (Section 34179.5)	Dissolution Audits	06/30/2010	06/30/2012	Glenn Burdette	Review Unobligated Balances	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
22	URM -	Improvement/	10/01/	06/01/2014	Various	URM Grant	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Downtown Business Properties Retrofit	Infrastructure	2008		Properties	contractor Payments																	
23	Admin Cost Allowance	Admin Costs	07/01/2016	06/30/2017	Successor Agency	ADMIN	Guadalupe	188,872	N	\$188,872	-	-	-	-	94,436	\$94,436	-	-	-	-	94,436	\$94,436	
24	Admin Cost Allowance - ROPS II	Admin Costs	06/30/2011	06/30/2012	Successor Agency	ADMIN (amount not funded on ROPS II)	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
25	Property - Lantern Hotel	Property Dispositions	06/30/2012	06/30/2012	City of Guadalupe	Disposition of Agency Property	Guadalupe	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
26	Property Maint-Lantern & Royal	Property Maintenance	06/30/2012	06/30/2012	City of Guadalupe	Management & Maintenance		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
27	Remaining Property	Property Dispositions	10/01/2006	06/01/2015	City of Guadalupe	Disposition of Agency Property		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
28	2017 Tax Allocation Ref. Bonds	Refunding Bonds Issued After 6/27/12	11/29/2017	08/01/2035	U.S. Bank	Tax Allocation Bonds to refund 2003 Bonds		5,060,956	N	\$719,512	-	294,534	-	363,319	-	\$657,853	-	61,659	-	-	-	-	\$61,659
29	Reserve for future bond debt service, per 2017 Indenture	Reserves	11/29/2017	08/01/2035	U.S. Bank	Reserve for future bond debt service per 2017 Trust Indenture		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
30	Continuing Disclosure Services	Refunding Bonds Issued After 6/27/12	01/31/2018	08/01/2035	HDL Coren & Cone	Continuing disclosure, dissemination agent		16,450	N	\$1,175	-	-	-	-	-	\$-	-	-	-	1,175	-	-	\$1,175
31	Annual Trustee Costs	Refunding Bonds Issued After 6/27/12	11/29/2017	08/01/1935	U.S. Bank	Annual Trustee Costs		42,500	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	-	\$-
32	Appraisal cost for LRPMP	Property Dispositions	07/01/2022	06/30/2023	Appraiser/Consultant	Appraisal	Guadalupe Project Area	3,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	-	\$-
33	Reconveyance Costs	Property Dispositions	07/01/2022	06/30/2023	Various Contractors	Marketing Cost, Title Insurance,	Guadalupe Project Area	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	-	\$7,500

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Escrow, Attorney and Closing Cost																
34	Al's Union Site Remediation Project	Property Dispositions	06/01/2008	06/30/2023	DMI EMK	Disposition of Agency Property (995 Guadalupe Street)	Guadalupe	100,000	N	\$100,000	-	-	-	100,000	-	\$100,000	-	-	-	-	-	-

Guadalupe
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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10	Once the remediation work has been completed and the property has been certified, the Successor may market the property for disposition. The Successor Agency is anticipating there will be property maintenance cost until the property is sold.
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23	The Guadalupe Successor Agency anticipates an increase to the Administrative Budget due to the training of new staff members and the State slow response regarding the reimbursement of the remediation work. The Successor Agency also anticipates extensive interaction with the Department of Finance related to the RPTTF funding for the Remediation Cost.
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Item #	Notes/Comments
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34	Estimated remediation costs that are not eligible reimbursement under the State Water Resources Cleanup of underground Storage Tanks Fund (USTCF).