

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: San Bruno
 County: San Mateo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 589,741	\$ 1,583,241	\$ 2,172,982
F RPTTF	569,306	1,562,806	2,132,112
G Administrative RPTTF	20,435	20,435	40,870
H Current Period Enforceable Obligations (A+E):	\$ 589,741	\$ 1,583,241	\$ 2,172,982

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.

Peggy Jensen Chair
 Name Title
 /s/ Peggy Jensen 1/9/2017
 Signature Date

San Bruno Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	17-18A Total	17-18B Total											
								\$ 20,162,542		\$ 2,172,982	\$ -	\$ -	\$ -	\$ 569,306	\$ 20,435	\$ 589,741	\$ -	\$ -	\$ -	\$ 1,562,806	\$ 20,435	\$ 1,583,241	
1	2000 Certificates of Participation	Bonds Issued On or Before	7/25/2000	2/1/2031	Union Bank	Certificates of Participation/Bonds		9,065,896	N	\$ 645,468				165,234		\$ 165,234				480,234		\$ 480,234	
2	2000 Certificates of Participation Fiscal Agent fees	Fees	7/25/2000	2/1/2031	Union Bank	Fiscal Agent fees associated with Certificate of Participation issuance for the Police Facility		32,500	N	\$ 2,500				2,500		\$ 2,500						\$ -	
3	Archstone II Owner Participation Agreement	OPA/DDA/Construction	3/4/2005	3/4/2018	ASN Tanforan Crossing LLC	Tax increment reimbursement of affordable housing subsidy		2,220,000	N	\$ 370,000						\$ -					370,000		\$ 370,000
4	Archstone I Owner Participation Agreement	OPA/DDA/Construction	12/11/2002	12/11/2035	ASN Tanforan Crossing LLC	Tax increment reimbursement of affordable housing subsidy		7,153,000	N	\$ 311,000						\$ -					311,000		\$ 311,000
5	Administrative Costs	Admin Costs	1/1/2030	1/1/2030	Successor Agency	Administrative Allowance		771,791	N	\$ 40,870					20,435	\$ 20,435					20,435		\$ 20,435
8	City Advances to the Redevelopment Agency in accordance with Cooperation Agreement dated August 10, 1998 plus accrued interest from loan origination 6/27/13-5/31/14	City/County Loan (Prior 06/28/11), Cash exchange	8/10/1998	12/31/2014	City of San Bruno	Loan for operating and admin costs plus accrued interest set at revised rate of 3% per SB 107. 20% of repayment amounts will be transferred to Low and Mod Housing Asset Fund.		919,355	N	\$ 803,144				401,572		\$ 401,572					401,572		\$ 401,572
10	Cash deficit/PPA Error	Miscellaneous	6/30/2012	12/31/2016	Successor Agency	Cash deficit caused by DDR payment of all excess funds as of June 30, 2012 (which included remaining funds from ROPS I) and ROPS I PPA withheld on subsequent ROPS.			Y	\$ -						\$ -							\$ -
11									N	\$ -						\$ -							\$ -

