

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167

	Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Payments by Month (Jan-Jun estimated)						
					Jan	Feb	Mar	Apr	May	Jun	Total Jan to Jun
1)	City Loan per resolution June 2002	City of San Bruno	Loan for operating and admin costs	1,060,300.00	176,716.67	176,716.67	176,716.67	176,716.67	176,716.67	176,716.67	1,060,300.02
2)	City Loan per resolution June 2001, 2002, and 2003	City of San Bruno	Loan for capital projects and admin costs	1,916,733.00	319,455.50	319,455.50	319,455.50	319,455.50	319,455.50	319,455.50	1,916,733.00
3)	City Loan per resolution June 2002 (interest payment)	City of San Bruno	Interest at 5.83% on loan for capital projects and admin costs	43,785.98	4,292.74	3,434.19	2,575.65	1,717.10	858.55	0.00	12,878.23
4)	City Loan per resolution June 2001, 2002, and 2003 (interest payment)	City of San Bruno	Interest at 5.83% on loan for capital projects and admin costs	79,082.11	7,760.11	6,208.09	4,656.06	3,104.04	1,552.02	0.00	23,280.32
5)	2000 Certificates of Participation Reimbursement Agreement	Union Bank	Bonds issued for new police facilities	649,638.00	444,818.75						444,818.75
6)	2001 Certificates of Participation Fiscal Agent fees	Union Bank	Fiscal Agent fees	2,500.00							0.00
7)	Archstone II Owner Participation Agreement	ASN Tanforan Crossing LLC	Tax increment reimbursement of affordable housing subsidy	370,000.00						370,000.00	370,000.00
8)	Archstone I Owner Participation Agreement	ASN Tanforan Crossing LLC	Tax increment reimbursement of affordable housing subsidy	311,000.00						311,000.00	311,000.00
9)	Employee Costs	Employees of Agency	Payroll for employees	732,051.00	61,004.25	61,004.25	61,004.25	61,004.25	61,004.25	61,004.25	366,025.50
10)	City administrative support from various departments including City Attorney, Management Services, Human Resources, Finance, and IT	City of San Bruno	General Administrative costs	803,839.00	66,986.58	66,986.58	66,986.58	66,986.58	66,986.58	66,986.58	401,919.48
11)	Annual Audit	Vavrinek, Trine, Day & Co.	RDA audit services	7,500.00	7,500.00						7,500.00
12)	Community Funding	HIP Housing	Grants for affordable housing	30,000.00						30,000.00	30,000.00
13)	Community Funding	Shelter Network	Grants for affordable housing	7,500.00						7,500.00	7,500.00
14)	Community Funding	North Peninsula Neighborhood Services Center	Grants for affordable housing	6,000.00						6,000.00	6,000.00
15)	Legal Services	Burke, Williams & Sorensen, LLP	Legal services for operation of Agency	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
16)	Consulting Services	RSG	Economic analysis of development projects	10,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00
17)	Contract Services	Graffiti Control Services Inc	Graffiti removal services	20,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	13,000.00
18)	Business Recruitment Services, planning services, postage, printing, nuisance abatement, telephone, dues, conferences	Various providers	Operation costs	119,828.00	9,985.67	9,985.67	9,985.67	9,985.67	9,985.67	9,985.67	59,914.02
19)	Transit Corridors Plan study and Environmental Impact Report	MIG	Consulting services	46,477.00	7,746.17	7,746.17	7,746.17	7,746.17	7,746.17	7,746.17	46,477.02
20)	Street Median & Grand Blvd Improvement Project	Landscape Architecture Inc, Callander Associates, and TBD	Design Services and Construction	150,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00
21)	Caltrain Grade Separation	PB Americas	Construction management services contract	354,388.00	47,823.17	47,823.17	47,823.17	47,823.17	47,823.17	47,823.17	286,939.02
22)	Commercial Building Rehabilitation - Façade Improvement Grant Program	Various owners of commercial buildings	façade improvements	111,250.00		22,000.00	22,000.00	22,000.00		30,250.00	96,250.00
23)	Accessible Curb Ramps	JJR Construction, Inc.	Accessible curb ramp installation	60,000.00	8,442.50	8,442.50	8,442.50	8,442.50	8,442.50	8,442.50	50,655.00
24)	Commodore Drive Pedestrian Access Project	To be determined	Construction of sidewalk and other pedestrian facilities	157,476.00	25,222.83	25,222.83	25,222.83	25,222.83	25,222.83	25,222.83	151,336.98
25)	Transit Corridor Pedestrian Connection	Harris & Associates, and TBD	Engineering design and construction	71,377.00	10,818.33	10,818.33	10,818.33	10,818.33	10,818.33	10,818.33	64,909.98
Totals - This Page				\$ 7,170,725.09	\$ 1,223,073.27	\$ 789,343.95	\$ 786,933.38	\$ 784,522.81	\$ 760,112.24	\$ 1,512,451.67	\$ 5,856,437.32
Totals - Page 2				\$ -							
Totals - Page 3				\$ -							
Totals - Page 4				\$ -							
Totals - Other Obligations				\$ 3,332,700.00						\$ 3,332,700.00	3,332,700.00
Totals - All Pages				\$ 10,503,425.09							

All payment amounts are estimates

AMENDED OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167

	Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Payments by month						Total Jan to Jun
					Jan	Feb	March	April	May	June	
1)	Statutory Payments	County of San Mateo	Payments per CRL 33607.5 and .7	579,039							\$ -
2)	Statutory Payments	City of San Bruno	Payments per CRL 33607.5 and .7	268,752							\$ -
3)	Statutory Payments	Millbrae Elementary	Payments per CRL 33607.5 and .7	29,920							\$ -
4)	Statutory Payments	San Bruno Park Elementary	Payments per CRL 33607.5 and .7	441,818							\$ -
5)	Statutory Payments	San Mateo Union High School	Payments per CRL 33607.5 and .7	346,753							\$ -
6)	Statutory Payments	San Mateo Junior College	Payments per CRL 33607.5 and .7	136,023							\$ -
7)	Statutory Payments	Colma Creek Flood Control	Payments per CRL 33607.5 and .7	14,127							\$ -
8)	Statutory Payments	San Bruno Creek Flood	Payments per CRL 33607.5 and .7	8,056							\$ -
9)	Statutory Payments	Bay Area Air Pollution	Payments per CRL 33607.5 and .7	4,192							\$ -
10)	Statutory Payments	County Harbor District	Payments per CRL 33607.5 and .7	7,071							\$ -
11)	Statutory Payments	County Mosquito Abatement	Payments per CRL 33607.5 and .7	398							\$ -
12)	Statutory Payments	Penninsula Hospital District	Payments per CRL 33607.5 and .7	18,439							\$ -
13)	Statutory Payments	County Office of Education	Payments per CRL 33607.5 and .7	70,788							\$ -
14)	Section 33676 Payments	San Mateo Union High School	Payments per former CRL 33676	946,042							\$ -
15)	Section 33676 Payments	San Mateo Junior College	Payments per former CRL 33676	461,282							\$ -
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Totals - Other Obligations				3,332,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<p>All payment amounts are estimates</p>											