

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167

	Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Payments by Month (estimated)					Total August to December
					Aug*	Sept	Oct	Nov	Dec	
1)	City Loan entered into 6/30/01	City of San Bruno	Loan for capital projects and admin costs	27,359.00	2,279.92	2,279.92	2,279.92	2,279.92	2,279.92	\$ 11,399.60
2)	City Loan entered into 6/30/03	City of San Bruno	Loan for capital projects and admin costs	34,507.00	2,875.58	2,875.58	2,875.58	2,875.58	2,875.58	\$ 14,377.90
3)	City Loan entered into 6/30/04	City of San Bruno	Loan for capital projects and admin costs	111,838.00	9,319.83	9,319.83	9,319.83	9,319.83	9,319.83	\$ 46,599.15
4)	2000 Certificates of Participation Reimbursement Agreement	Union Bank	Bonds issued for new police facilities	649,638.00						\$ -
5)	2001 Certificates of Participation Fiscal Agent fees	Union Bank	Fiscal Agent fees	2,500.00						\$ -
6)	Archstone II Owner Participation Agreement	ASN Tanforan Crossing LLC	Tax increment reimbursement of affordable housing subsidy	370,000.00						\$ -
7)	Archstone I Owner Participation Agreement	ASN Tanforan Crossing LLC	Tax increment reimbursement of affordable housing subsidy	311,000.00						\$ -
8)	Employee Costs	Employees of Agency	Payroll for employees	716,064.00		59,672.00	59,672.00	59,672.00	59,672.00	\$ 238,688.00
9)	City administrative support from various departments including City Attorney, Management Services, Human Resources, and Finance	City of San Bruno	General Administrative costs	803,839.00		66,986.58	66,986.58	66,986.58	66,986.58	\$ 267,946.32
10)	Annual Audit	Vavrinek, Trine, Day & Co.	RDA audit services	7,500.00					7,500.00	\$ 7,500.00
11)	Community Funding	HIP Housing	Grants for affordable housing	30,000.00		30,000.00				\$ 30,000.00
12)	Community Funding	Shelter Network	Grants for affordable housing	7,500.00		7,500.00				\$ 7,500.00
13)	Community Funding	North Peninsula Neighborhood Services Center	Grants for affordable housing	6,000.00		6,000.00				\$ 6,000.00
14)	Legal Services	Burke, Williams & Sorensen, LLP	Legal services for operation of Agency	50,000.00		5,000.00				\$ 5,000.00
15)	Consulting Services	RSG	Economic analysis of development projects	25,000.00		3,178.00				\$ 3,178.00
16)	Contract Services	Graffiti Control Services Inc	Graffiti removal services	25,000.00		2,083.00	2,083.00	2,083.00	2,083.00	\$ 8,332.00
17)	Housing Rehabilitation Program	San Mateo County	Grants for housing rehabilitation	100,000.00						\$ -
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	\$ 39,942.68
19)	San Bruno Entrepreneurship program	To be determined	startup/expansion assistance and incubation program	100,000.00						\$ -
20)	Transit Corridors Plan study and Environmental Impact Report	MIG	Consulting services	55,870.00		10,000.00	5,000.00	5,000.00	5,000.00	\$ 25,000.00
21)	Street Rehabilitation Program	To be determined	Design and construction of street rehabilitation	200,000.00						\$ -
22)	Street Median & Grand Blvd Improvement Project	Landscape Architecture Inc, Callander Associates, and TBD	Design Services and Construction	175,000.00		5,000.00	10,000.00	30,000.00	30,000.00	\$ 75,000.00
23)	Caltrain Grade Separation	PB Americas	Construction management services contract	212,331.00		21,331.00	21,331.00	21,331.00	21,331.00	\$ 85,324.00
24)	El Camino Real Median and Pedestrian Improvement Project	City of South San Francisco and TBD	Purchase and installation of audible countdown pedestrian signals on El Camino Real	130,000.00		5,000.00	5,000.00	5,000.00	5,000.00	\$ 20,000.00
25)	Commercial Building Rehabilitation	To be determined	façade improvements	207,541.00						\$ -
26)	Accessible Curb Ramps	JJR Construction, Inc.	Accessible curb ramp installation	60,000.00		60,000.00				\$ 60,000.00
27)	Bicycle and Pedestrian and Improvement Program	To be determined	Installation of pedestrian way finding signs	5,000.00						\$ -
28)	Commodore Drive Pedestrian Access Project	To be determined	Construction of sidewalk and other pedestrian facilities	156,700.00		1,000.00	5,000.00	5,000.00	5,000.00	\$ 16,000.00
29)	Pedestrian and Bicycle Master Plan	To be determined	Master planning document for the identification and planned construction of pedestrian and bicycle facilities	37,500.00				5,000.00	5,000.00	\$ 10,000.00
30)	Tranist Corridor Pedestrian Connection	Harris & Associates, and TBD	Engineering design and construction	70,000.00		5,000.00	10,000.00	15,000.00	10,000.00	\$ 40,000.00
Totals - This Page				\$ 4,807,515.00	\$ 14,475.33	\$ 312,211.58	\$ 209,533.58	\$ 239,533.58	\$ 242,033.58	\$ 1,017,787.65
Totals - Page 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations				\$ 5,122,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - All Pages				\$ 9,930,215.00	\$ 14,475.33	\$ 312,211.58	\$ 209,533.58	\$ 239,533.58	\$ 242,033.58	\$ 1,017,787.65

\* Includes only payments to be made after the adoption of the EOPS.  
 All payment amounts are estimates

**OTHER OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34167

	Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Payments by month					Total August to December
					Aug*	Sept	Oct	Nov	Dec	
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	Pennisula 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						\$ -
16)	Statutory Low and Moderated Income Housing Fund Set-Aside	San Bruno Redevelopment Agency Low and Moderate Income Housing Fund	Low and Moderate Income Housing set-aside per CRL 33334.2	1,790,000						\$ -
17)										\$ -
18)										\$ -
19)										\$ -
20)										\$ -
21)										\$ -
22)										\$ -
23)										\$ -
24)										\$ -
25)										\$ -
26)										\$ -
27)										\$ -
28)										\$ -
<b>Totals - Other Obligations</b>				<b>5,122,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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All payment amounts are estimates