

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FY 2012-13

Per AB 26 - Section 34169

Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation as of July 1, 2012	Total Due During Fiscal Year	Payments by Month (July - December estimated)						Total July - December
						Jul	Aug	Sep	Oct	Nov	Dec	
1) City Advances to the Redevelopment Agency in accordance with Cooperation Agreement dated August 10, 1998	City of San Bruno	Loan for operating and admin costs	Redevelopment Tax Increment	\$ 2,477,033.00	\$ 500,000.00						250,000.00	250,000.00
2) Interest Payment on City Advances to the Redevelopment Agency per Resolution	City of San Bruno	Interest at 5.83% on loan for capital projects and admin costs	Redevelopment Tax Increment	430,555.10	144,411.02	\$ 12,034.25	\$ 12,034.25	\$ 12,034.25	\$ 12,034.25	\$ 12,034.25	10,819.67	70,990.92
3) 2000 Certificates of Participation Reimbursement Agreement	Union Bank	Bonds issued for new police facilities	Redevelopment Tax Increment	12,059,713.25	648,357.50	199,178.75					449,178.75	648,357.50
4) 2000 Certificates of Participation Fiscal Agent fees	Union Bank	Fiscal Agent fees	Redevelopment Tax Increment	41,591.00	2,500.00						2,500.00	2,500.00
5) Archstone II Owner Participation Agreement	ASN Tanforan Crossing LLC	Tax increment reimbursement of affordable housing subsidy	Redevelopment Tax Increment	4,070,000.00	370,000.00							0.00
6) Archstone I Owner Participation Agreement	ASN Tanforan Crossing LLC	Tax increment reimbursement of affordable housing subsidy	Redevelopment Tax Increment	8,708,000.00	311,000.00							0.00
7) Administrative Costs	Successor Agency	Statutory 5% Administrative Fee	Redevelopment Tax Increment	2,250,000.00	450,000.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	225,000.00
8) Successor Agency Support Costs	Various	Legal/advisory services, supplies, utilities	Redevelopment Tax Increment	40,000.00	40,000.00	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	19,999.98
9) Commercial Building Rehabilitation - Façade Improvement Grant Program	Various owners of commercial buildings in the Redevelopment Area	Provides grant funds to commercial property owners	Redevelopment Tax Increment	-	-							0.00
10) Transit Corridors Plan Study and Environmental Impact Report	MIG	Consulting services for Transit Corridors Study & EIR	Redevelopment Tax Increment	14,000.00	14,000.00	\$ 7,000.00	\$ 7,000.00					14,000.00
11) Project - Street Median & Grand Blvd Improvement Project	Landscape Architecture Inc, Callander Associates, and TBD	Design Services and Construction for Street Median improvements	Redevelopment Tax Increment	160,000.00	160,000.00	\$ 80,000.00	\$ 40,000.00	\$ 40,000.00				160,000.00
12) Project - Caltrain Grade Separation	PB Americas/Various	Construction management services contract for Caltrain Grade Separation	Redevelopment Tax Increment	728,400.00	728,400.00	25,377.78	25,377.78	25,377.78	125,377.78	125,377.78	125,377.78	452,266.68
Totals - This Page				\$ 30,979,292.35	\$ 3,368,668.52	\$ 364,424.11	\$ 125,245.36	\$ 118,245.36	\$ 178,245.36	\$ 178,245.36	\$ 878,709.53	\$ 1,843,115.08
Totals - Page 2												
Totals - Page 3												
Totals - Page 4												
Totals - Other Obligations												
Totals - All Pages				\$ 30,979,292.35								

All payment amounts are estimates