

**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 <sup>1</sup>	City of San Bruno	Loan for operating and admin costs	RPTTF	\$ 2,977,033.00	\$ -							\$ -
2) Interest Payment on City Advances to the Redevelopment Agency per Resolution <sup>1</sup>	City of San Bruno	Interest on loan for capital projects and admin costs set at an interest rate of LAIF + 1%	RPTTF	101,288.32								0.00
3) 2000 Certificates of Participation Reimbursement Agreement	Union Bank	Bonds issued for new police facilities	RPTTF	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	RPTTF	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	RPTTF	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	RPTTF	8,708,000.00	311,000.00							0.00
7) Administrative Costs	Successor Agency	Statutory 5% Administrative Fee	Administrative Cost Allowance	500,000.00	250,000.00	\$ 27,723.50	\$ 27,723.50	\$ 27,723.50	\$ 27,723.50	\$ 27,723.50	\$ 27,723.50	166,341.00
8) Redevelopment Audit	Vavrinek, Trine, Day & Co.	RDA Audit Services	RPTTF	7,500.00	7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	7,500.00
9) Transit Corridors Plan Study and Environmental Impact Report	MIG	Consulting services for Transit Corridors Study & EIR	RPTTF	14,000.00	14,000.00	\$ 7,000.00	\$ 7,000.00					14,000.00
10) Project - Caltrain Grade Separation	PB Americas/Caltrain JPB	Construction management services contract for Caltrain Grade Separation	RPTTF	110,209.00	110,209.00	12,245.44	12,245.44	12,245.44	12,245.44	12,245.44	12,245.44	73,472.64
Totals - This Page				\$ 28,589,334.57	\$ 1,713,566.50	\$ 246,147.69	\$ 46,968.94	\$ 39,968.94	\$ 39,968.94	\$ 47,468.94	\$ 491,647.69	\$ 912,171.14
Totals - Page 2												
Totals - Page 3												
Totals - Page 4												
Totals - Other Obligations												
Totals - All Pages				\$ 28,589,334.57								

Footnote 1: In accordance with the Department of Finance's March 2, 2012 Guidance Letter, the City maintains that Line items 1 and 2, which consists of the outstanding balance for the City's advances to the former Redevelopment Agency and the applicable interest on these advances, remain an enforceable obligation owed to the City. No payments will be made during the covered period.

**All payment amounts are estimates**