

Revised 4-13-12

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Approved 4-10-12

**Per AB 26 - Section 34169(h)
 January 2012 - June 2012**

Project Name / Debt Obligation	Enforceable Obligation pursuant to AB26 Section 34167(d)*	Payee	Description	Est Total Outstanding Debt/Obligation As of 1/1/12	Total Due During Fiscal Year July 1, 2011 - June 30, 2012	Funding Source*	Payments by Month							
							January	February	March	April	May	June	Total	
1 Passthrough Agreement **	5	SMFCSO	Payment per CRL 33401 agreement 6-15-81	0	0	RPTTF						0	0	
2 Statutory Payments **	5	County of San Mateo	AB 1290 passthrough payments***	200,650	200,650	RPTTF						100,325	100,325	200,650
3 Statutory Payments **	5	City of San Mateo	AB 1290 passthrough payments***	414,899	414,899	RPTTF						207,450	207,449	414,899
4 Statutory Payments **	5	San Mateo Union HSD	AB 1290 passthrough payments***	574,531	574,531	RPTTF						287,266	287,265	574,531
5 Statutory Payments **	5	San Mateo Community College District	AB 1290 passthrough payments***	255,516	255,516	RPTTF						127,758	127,758	255,516
6 Statutory Payments **	5	SM County Office of Education	AB 1290 passthrough payments***	29,879	29,879	RPTTF						14,940	14,939	29,879
7 Statutory Payments **	5	Peninsula Hospital District	AB 1290 passthrough payments***	7,783	7,783	RPTTF						3,892	3,891	7,783
8 Statutory Payments **	5	Bay Area Pollution Control District	AB 1290 passthrough payments***	1,769	1,769	RPTTF						885	884	1,769
9 Statutory Payments **	5	SM County Harbor District	AB 1290 passthrough payments***	2,985	2,985	RPTTF						1,493	1,492	2,985
10 Statutory Payments **	5	Mosquito Abatement District	AB 1290 passthrough payments***	1,625	1,625	RPTTF						813	812	1,625
11 2005 Tax Allocation Bonds	1	Bank of New York Mellon Trust Co.	Debt Service for nonhousing projects	61,574,520	2,123,946	RPTTF	797,423						1,332,423	2,129,846
12 2007 Refunding Tax Allocation Bonds	1	Bank of New York Mellon Trust Co.	Debt Service for nonhousing projects	53,320,770	3,831,888	RPTTF	816,894						2,986,895	3,803,789
13 TABS Admin Fees	1	Bank of New York Mellon Trust Co.	Trustee Administration fees	94,345	12,000	RPTTF							5,528	5,528
14 Hsq TABS Admin Fees	1	Bank of New York Mellon Trust Co.	Trustee Administration fees	38,160	9,000	RPTTF							2,385	2,385
15 2005 Hsq Tax Allocation Bonds	1	Bank of New York Mellon Trust Co.	Debt Service for housing projects	13,142,218	813,597	RPTTF	215,314						610,315	825,629
16 Office Lease	5	Tan Group	Operating expenses reconciliation - 493 El Camino Real lease	2,275	2,275	RB	2,275							2,275
17 DDA for 2000 Delaware St	5	Midpeninsula Housing Corporation	Development Loan (DDA approved March 2011)	320,000	320,000	RB/HSA				320,000				320,000
18 DDA for 2000 Delaware St	5	TBD	Contingency for hazardous waste remediation (DDA approved March 2011)	500,000	500,000	RB/HSA					500,000			500,000
19 DDA for 2000 S. Delaware St	5	Parc Services Inc.	Demolition Contract (DDA approved March 2011)	90,591	336,500	RB/HSA	90,591							90,591
20 DDA for 2000 S. Delaware St	5	Humann Co., Inc	Consultant demo plan and survey services (DDA approved March 2011)	5,970	18,000	RB/HSA	5,970							5,970
21 DDA for 2000 S. Delaware St	5	ACC Environmental	Environmental Services (DDA approved March 2011)	13,385	13,385	RB/HSA		13,385						13,385
22 DDA for 2000 S. Delaware St	6	City of San Mateo	Admin/salaries for 2000 S. Delaware St.***	3,579	3,579	RB	3,579							3,579
23 Minor Home Repair Program	5	Universal Building	Services to provide minor home repairs (Universal Building)	9,000	27,000	RB/HSA	0	0	2,250	2,250	2,250	2,250	2,250	9,000
24 Free Paint Program	5	Nationwide Painting	Services to provide exterior paint (Nationwide Painting)	9,600	28,520	RB/HSA	0	0	2,400	2,400	2,400	2,400	2,400	9,600
25 Gateway Commons	5	Gateway Commons Owners Association	HOA dues for 2 Agency owned units	7,932	7,932	RB/HSA	661	661	661	661	661	661	661	3,966
26 Gateway Commons	6	PG&E	Utilities for 2 Agency owned units	240	220	RB/HSA	20	20	20	20	20	20	20	120
27 Gateway Commons	3	San Mateo County Tax Collector	Property tax for 2 Agency owned units	1,410	2,820	RB/HSA					1,410			1,410
28 Vendome Hotel	5	Shelter Network	Operating costs for Agency owned affordable housing	35,521	18,000	RB/HSA		1,647	1,900	1,900	1,900	1,900	4,086	11,433
29 Vendome Hotel	6	PG&E, CalWater, Recology, Cal Security	Utilities for Vendome	24,388	15,950	RB/HSA	1,188	1,450	1,450	1,450	1,450	1,450	1,450	8,438
30 Vendome Hotel	2	County of San Mateo	Construction Loan - balloon payment (P&I) due 5-27-2064	1,325,000	0	RB/HSA								0
31 Community Funding	5	Center for Independence of Disabled	Affordable Housing Services Agreement	12,985	15,000	RB/HSA				6,300			6,685	12,985
32 Community Funding	5	CORA	Affordable Housing Services Agreement	15,924	20,000	RB/HSA		6,733	767				8,424	15,924
33 Community Funding	5	HIP Housing	Affordable Housing Services Agreement	17,754	25,000	RB/HSA		7,694	1,052				9,008	17,754
34 Community Funding	5	SM Co. Mental Health Assn	Affordable Housing Services Agreement	5,618	10,000	RB/HSA	3,045						2,573	5,618
35 Community Funding	5	Project 90	Affordable Housing Services Agreement	10,520	20,000	RB/HSA	1,500	1,320	2,430				5,270	10,520
36 Community Funding	5	Samaritan House	Affordable Housing Services Agreement	6,424	25,000	RB/HSA			3,200				3,224	6,424
37 Community Funding	5	Shelter Network	Affordable Housing Services Agreement	0	20,000	RB/HSA							0	0
38 Community Funding	5	Women's Recovery Assn	Affordable Housing Services Agreement	15,000	15,000	RB/HSA	8,519						6,481	15,000
39 Unencumbered Bond Proceeds 2005A	1	TBD	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	0	72,039.07	Bonds								0
40 Unencumbered Bond Proceeds 2007A	1	TBD	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	0	3,234,464.65	Bonds								0
Totals - This Page				132,092,766	13,030,753		1,946,979	32,910	22,430	330,091	1,253,503	5,734,893	9,320,806	
Totals - Page 2				6,421,708	2,174,921		421,960	59,483	59,673	64,223	55,673	71,403	732,415	
Grand Total - All Pages				138,514,474	15,205,674		2,368,939	92,393	82,103	394,314	1,309,176	5,806,296	10,053,221	

* HSA = Low and Moderate Income Housing Fund Bond= Bond proceeds RB = Reserve Balance Admin fee = Administrative cost allowance RPTTF = Redevelopment Property Tax Trust Fund
 ** Assumes City pays entire passthrough payment in FY 2011/2012; this may be revised if County assumes passthrough payment obligations: subordinate to bond payments
 *** Assumes County takes over this obligation, beginning in FY 2012/2013. If not, total outstanding obligation amounts may be revised.

^ 1- bonds, 2-Loans borrowed by the former RDA, 3-Payments required by federal government or state government, 4-judgments or settlements, 5-legally binding enforceable agreement or contract, 6-Contracts or agreements necessary for the continued administration or operation of the agency to extent permitted

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							As of 1/1/12						
THE CITY AND AGENCY HAVE COOPERATION AGREEMENT WHEREBY AGENCY REIMBURSES CITY FOR COSTS ASSOCIATED FOR RDA ACTIVITIES/SERVICES:													
1	6	City of San Mateo Acting as Successor Agency	Successor Agency Admin Budget ^^	5,500,000	250,000	Admin Fee/RPTTF		50,000	50,000	50,000	50,000	50,000	250,000
2	6	City of San Mateo	Salaries and benefits for employees for non housing activities	53,931	452,230	RB	53,931						53,931
3	6	City of San Mateo	General administration costs for non housing activities	37,012	290,769	RB	37,012						37,012
4	6	City of San Mateo	Salaries and benefits for employees for housing activities	18,270	236,516	RB	18,270						18,270
5	6	City of San Mateo	General administration costs for housing activities	20,894	129,676	RB	20,894						20,894
6	6	Woodstock Development, Inc.	Lease 1900 O' Farrell	22,906	42,300	RB	3,524	3,524	3,524	3,524	3,524	3,524	21,144
7	6	Woodstock Development, Inc.	Lease 1900 O' Farrell	2,854	5,265	RB/HSA	439	439	439	439	439	439	2,634
8	5	Caporicci & Larsen	Audit Services	334,000	15,000	RB							4,000
9	5	Urban Analytics	Property Tax Consultant	10,000	13,000	RB	8,000						2,000
10	5	Renee Daskalakis (or other FTB svc provider)	FTB Administration services	6,800	12,500	RB			3,300				3,500
11	6	Cal Water Service Co	Water Service to RDA parking lots	13,464	2,400	RB	258	246	240	240	240	240	1,464
12	5	Maggiora and Ghiotti, Inc.	Levee construction	154,242	209,100	Bond	154,242						154,242
13	5	Shah Kawasaki Architects	Design and planning of fire station renovation	108,285	310,000	Bond		5,274					7,700
14	5	HortScience	Design and planning of fire station renovation	1,960	2,210	Bond	490					1,470	1,960
15	5	Milani and Assoc.	Design and planning of fire station renovation	3,200	6,600	Bond				3,200			3,200
16	5	Burke, Williams & Sorensen	Legal Fees	0	2,475	RB							0
17	5	Cleary Consultants	Geotech	3,220	3,220	RB	3,220						3,220
18	5	Telecommunication Engineering	Engineering Services	8,990	8,990	RB			2,170	6,820			8,990
19	5	Sprung Instant Structures	Engineering Services	3,500	3,500	RB	3,500						3,500
20	6	PG&E	Fire 24 - Utilities	0	5,200	RB							0
21	6	City of San Mateo	Fire 24 Admin/Salaries	9,869	64,970	RB	9,869						9,869
22	5	MacKay Meters	Installation of Downtown Parking Meters (MacKay Meters)	108,311	109,000	RB	108,311						108,311
23													0
24													0
25													0
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Totals - This Page				6,421,708	2,174,921		421,960	59,483	59,673	64,223	55,673	71,403	732,415

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