Name of Redevelopment Agency: Redevelopment Agency of the City of San Mateo

Project Area(s) Merged Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - Approved 4-17-12

Per AB 26 - Section 34169(h)

July-December 2012

REVISED 4-17-12

	Project Name / Debt Obligation	Payee	Description	Total Due During 2012/13 Fiscal Year	Funding Source*	Payments by Month						
						July	August	September	October	November	December	Total
1	Passthrough Agreement **	SMFCSD	Payment per CRL 33401 agreement 6-15-81	0	RPTTF							0
2	Statuatory Payments **	County of San Mateo	AB 1290 passthrough payments	218,064	RPTTF							0
3	Statuatory Payments **	City of San Mateo	AB 1290 passthrough payments	440,574	RPTTF							0
4	Statuatory Payments **	San Mateo Union HSD	AB 1290 passthrough payments	602,610	RPTTF							0
5	Statuatory Payments **	San Mateo Community College District	AB 1290 passthrough payments	269,147	RPTTF							0
6	Statuatory Payments **	SM County Office of Education	AB 1290 passthrough payments	32,742	RPTTF							0
7	Statuatory Payments **	Peninsula Hospital District	AB 1290 passthrough payments	8,458	RPTTF							0
8	Statuatory Payments **	Bay Area Pollution Control District	AB 1290 passthrough payments	1,923	RPTTF							0
9	Statuatory Payments **	SM County Harbor Distirct	AB 1290 passthrough payments	3,244	RPTTF							0
10	Statuatory Payments **	Mosquito Abatement District	AB 1290 passthrough payments	1,766	RPTTF							0
11	2005 Tax Allocation Bonds	Bank of New York Mellon Trust Co.	Debt Service for non housing projects	2,120,484	RPTTF						788,061	788,061
12	2007 Refunding Tax Allocation Bond	Bank of New York Mellon Trust Co.	Debt Service for non housing projects	3,760,389	RPTTF						773,494	773,494
13	TABs Admin Fees	Bank of New York Mellon Trust Co.	Trustee Administration fees	12,000	RPTTF		2,500			3,500		6,000
14	Hsg TABS Admin Fees	Bank of New York Mellon Trust Co.	Trustee Administration fees	9,000	RPTTF		2,400					2,400
15	2005 Hsg Tax Allocation Bonds	Bank of New York Mellon Trust Co.	Debt Service for housing projects	817,235	RPTTF						206,921	206,921
16	DDA for 2000 S. Delaware St	Murphy and Associates	Legal Services	20,000	RB/HSA	10,000	10,000					20,000
17	DDA for 2000 S. Delaware St	City of San Mateo	Admin/Salaries for 2000 S. Delaware St.	39,000	RB/HSA	10,400	7,800	5,200	3,900	2,600	1,300	31,200
18	Gateway Commons	Gateway Commons Owners Association	HOA dues for 2 Agency owned units	7,932	RB/HSA	661	661	661	661	661	661	3,966
19	Gateway Commons	PG&E	Utilities for 2 Agency owned units	220	RB/HSA	20	20	20	20	20	20	120
20	Gateway Commons	San Mateo County Tax Collector	Property tax for 2 Agency owned units	3,160	RB/HSA					1,580		1,580
21	Gateway Commons	City of San Mateo	Admin/Salaries for Gateway Commons	6,500	RB/HSA	1,950	1,950	1,300	1,300			6,500
22	Vendome Hotel	Shelter Network	Operating Costs for Agency owned affordable housing	18,000	RB/HSA	1,500	1,500	1,500	1,500	1,500	1,500	9,000
23	Vendome Hotel	County of San Mateo	Construction Loan - balloon payment (P&I) due 5-27-2064***	1,325,000	RB/HSA							0
24	Vendome Hotel	PG&E,CalWater, Recology, Cal Security	Utilities for Vendome	15,950	RB/HSA	1,450	1,450	1,450	1,450	1,450	1,450	8,700
25	Vendome Hotel	City of San Mateo	Admin/Salaries for Vendome	7,800	RB/HSA	2,600	2,600	2,600				7,800
26	Community Funding	Center for Independence of Disabled	Affordable Housing Services Agreement	15,000	RB/HSA			3,750			3,750	7,500
27	Community Funding	CORA	Affordable Housing Services Agreement	20,000	RB/HSA			5,000			5,000	10,000
28	Community Funding	HIP Housing	Affordable Housing Services Agreement	25,000	RB/HSA			6,250			6,250	12,500
29	Community Funding	SM Co. Mental Health Assn	Affordable Housing Services Agreement	10,000	RB/HSA			2,500			2,500	5,000
30	Community Funding	Project 90	Affordable Housing Services Agreement	20,000	RB/HSA			5,000			5,000	10,000
31	Community Funding	Samaritan House	Affordable Housing Services Agreement	25,000	RB/HSA			6,250			6,250	12,500
32	Community Funding	Shelter Network	Affordable Housing Services Agreement	20,000	RB/HSA			5,000			5,000	10,000
33	Community Funding	Women's Recovery Assn	Affordable Housing Services Agreement	15,000	RB/HSA			3,750			3,750	7,500
34	Community Funding	City of San Mateo	Admin/salaries for Community Funding	7,800	RB/HSA	650	650	650	650	650	650	3,900
35	Existing Housing Obligations	City of San Mateo	Admin/salaries for Existing Hsg Obligations	19,500	RB/HSA	1,300	3,900	3,900	3,900	1,300	650	14,950
36	Existing Housing Rehab Loans	City of San Mateo	Admin/salaries for Existing Hsg Rehab Loans	15,600	RB/HSA	1,300	1,300	1,300	1,300	1,300	1,300	7,800
37	Exitings FTB Loans	City of San Mateo	Admin/salaries for Existing FTB Loans	23,400	RB/HSA	1,560	1,560	1,560	1,560	1,560	1,560	9,360
38	Unencumbered Bond Proceeds 2005A	TBD	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	72,039.07	Bonds							0
39	Unencumbered Bond Proceeds 2007A	TBD	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	3,234,464.65	Bonds							0
40	Bank Fees	Wells Fargo	Administration Fees	6,000	RPTTF	500	500	500	500	500	500	3,000
	Totals - This Page			13,270,002		33,891	38,791	58,141	16,741	16,621	1,815,567	1,979,752
	Totals - Page 2			4,761,012		46,091	139,040	42,239	31,839	43,839	183,654	486,702
	Grand Total - All Pages			18,031,014		79,982	177,831	100,380	48,580	60,460	1,999,221	2,466,454

* Funding Sources: * 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 passthough payment; this may be revised if County assumes passthrough payment obligations: subordinate to bond payments

***Total loan amount included here is due in 2064. **No payment due in current fiscal year.** However, total amount due in 2064 is included here as placeholder for loan.

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Project Area(s) Merged Project Area

Draft
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169(h)
July-December 2012

	Project Name / Debt Obligation	Payee	Description	FY 2012/13 Total Outstanding Debt or Obligation	Funding Source*	Payments by Month						
						July	August	September	October	November	December	Total
	THE CITY AND AGENCY HAVE COOPERATION AGREEMENT WHEREBY AGENCY REIMBURSES CITY FOR COSTS ASSOCIATED FOR RDA ACTIVITIES/SERVICES:											
1	Salaries/Overhead/Operations	City of San Mateo	General administration - non housing activities	250,000	Admin Fee/RPTTF	20,834	20,834	20,833	20,833	20,833	20,833	125,000
2	Administrative Fees	TBD	Administrative Fees-Real Property Sales	743,076	Admin Fee/RPTTF						148,615	148,615
3	Office Lease	Woodstock	Lease 1900 O'Farrell	1,762	RB/HSA	1,762						1,762
4	Office Lease	Woodstock	Lease 1900 O'Farrell	220	RPTTF	220						220
5	Consultant Services	Badawi & Associates	Audit Services	15,000	RPTTF					12,000		12,000
6	Consultant Services	Renee Daskalakis (or other)	FTB Adminstration services	12,500	RB/HSA			3,200			3,200	6,400
7	Utililities	California Water Svc	Water Service to RDA parking lots	2,880	RPTTF	240	240	240	240	240	240	1,440
8	Fire Station 24	Shah Kawaskaki Architects	Design and planning of fire station renovation	101,813	RPTTF/Bond	7,700	7,200	7,200				22,100
9	Fire Station 24	Telecommunication Enginee	Fire Station 24 - Engineering Service	2,170	RPTTF	2,170						2,170
10	Fire Station 24	Burke, Williams & Sorensen	Fire Station 24 - Legal	2,399	RPTTF	2,399						2,399
11	Fire Station 24	City of San Mateo	Fire Station 24 - admin/salaries	129,192	RPTTF	10,766	10,766	10,766	10,766	10,766	10,766	64,596
12	Fire Station 24	City of San Mateo	Fire Station 24 - demolition	500,000	RPTTF/Bond		100,000					100,000
13	Fire Station 24	City of San Mateo	Fire station 24 - construction	3,000,000	RPTTF/Bond							0
14												0
15												0
16												0
17												0
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27												0
	Totals - This Page			4,761,012		46,091	139,040	42,239	31,839	43,839	183,654	486,702

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