


Recognized Obligation Payment Schedule (ROPS 18-19) - Summary


Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: San Bruno
County: San Mateo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 399,012	\$ 1,195,015	\$ 1,594,027
F RPTTF	377,198	1,173,201	1,550,399
G Administrative RPTTF	21,814	21,814	43,628
H Current Period Enforceable Obligations (A+E):	\$ 399,012	\$ 1,195,015	\$ 1,594,027

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (c) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.



Name
Title
Is/ Signature  Date 1/29/18

San Bruno Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 18-19 Total	L 18-19A (July - December)					Q 18-19A Total	R 18-19B (January - June)					W 18-19B Total	
											M Fund Sources						S Fund Sources						
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF		
1	2000 Certificates of Participation	Bonds Issued On or Before	7/25/2000	2/1/2031	Union Bank	Certificates of Participation/Bonds		\$ 18,090,846		\$ 1,594,027		\$ -	\$ -	\$ -	\$ 377,198	\$ 21,814	\$ 399,012	\$ -	\$ -	\$ -	\$ 1,173,201	\$ 21,814	\$ 1,195,015
2	2000 Certificates of Participation Fiscal Agent fees	Fees	7/25/2000	2/1/2031	Union Bank	Fiscal Agent fees associated with Certificate of Participation issuance for the Police Facility		30,000	N	\$ 649,402					157,201		\$ 157,201				492,201		\$ 492,201
3	Archstone II Owner Participation Agreement	OPA/DDA/Construction	3/4/2005	7/1/2022	ASN Tanforan Crossing LLC	Tax increment reimbursement of affordable housing subsidy		1,850,000	N	\$ 370,000							\$ -				370,000		\$ 370,000
4	Archstone I Owner Participation Agreement	OPA/DDA/Construction	12/11/2002	7/1/2039	ASN Tanforan Crossing LLC	Tax increment reimbursement of affordable housing subsidy		6,842,000	N	\$ 311,000							\$ -				311,000		\$ 311,000
5	Administrative Costs	Admin Costs	1/1/2030	1/1/2030	Successor Agency	Administrative Allowance		730,921	N	\$ 43,628					21,814		\$ 21,814					21,814	\$ 21,814
8	City Advances to the Redevelopment Agency in accordance with Cooperation Agreement dated August 10, 1998 plus accrued interest from loan origination 6/27/13-5/31/14	City/County Loan (Prior 06/28/11), Cash exchange	8/10/1998	12/31/2014	City of San Bruno	Loan for operating and admin costs plus accrued interest set at revised rate of 3% per SB 107. 20% of repayment amounts will be transferred to Low and Mod Housing Asset Fund.		217,497	N	\$ 217,497					217,497		\$ 217,497						\$ -
11									N	\$ -							\$ -						\$ -

San Bruno Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)						355,988	Cash at July 1, 15 less \$670,938 (15-16A distribution received & recorded on 6.10.15) less \$426,780 (Advances transferred out 6.30.15) less 14-15 affordable housing subsidy paid 8.31.15.	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.						1,778,092		
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)						1,603,874	COP interest due 8.1.15, legal services, 15-16A & B admin allowance, COP interest and principal due 2.1.16, fiscal agent fees, 15-16 A advance repaid to City & 20% of loan transferred to Low Mod Housing Asset Fund on 6.30.15, 15-16 B advance repaid to City & 20% of loan transferred to Low Mod Housing Asset Fund on 1.8.16.	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						507,000	amount of affordable housing subsidy that owner is ineligible for during 2015-16
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,206		

San Bruno Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments
8	Item 8 includes City Advances to the former RDA. 20% of 18-19 request will be transferred to the Low and Moderate Income Housing Asset Fund in accordance with HSC section 34191.4 (b) (2) (C).