

Successor Agency Contact Information	
Name of Successor Agency:	City of Daly City as Successor Agency to the Daly City Redevelopment Agency
County:	San Mateo County
Primary Contact Name:	Donald W. McVey
Primary Contact Title:	Director of Finance and Administrative Services
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Secondary Contact Name:	Rose Zimmerman
Secondary Contact Title:	City Attorney
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Daly City as Successor Agency to the Daly City Redevelopment Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 26,432,784
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	7,794
B Anticipated Enforceable Obligations Funded with RPTTF	117,175
C Anticipated Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Requested (B + C = D)	242,175
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 249,969
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	3,545,193
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 3,303,018
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	589,225
H Enter Actual Obligations Paid with RPTTF	452,923
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 242,175

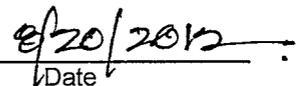
Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) of the Health and Safety code,
 I hereby certify that the above is a true and accurate Recognized
 Obligation Payment Schedule for the above named agency.

Peggy Jensen
 Name

Chair

Title


 Signature


 Date

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 County: San Mateo County

Oversight Board Approval Date: 8/20/2012

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
 January 1, 2013 through June 30, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$ 26,432,784	\$ 498,738	\$ -	\$ -	\$ -	\$ 125,000	\$ 117,175	\$ 7,794	\$ 249,969
1	Loan from City of Daly City	12/20/1971		City of Daly City	Loan for Property Acquisition and Redevelopment Operations	Mission/JS	22,008,804								-
2	Loan from City of Daly City	12/13/1999		City of Daly City	Loan for Property Acquisition and Redevelopment Operations	Bayshore	3,098,178								-
3	Administrative Allowance			City of Daly City				250,000				125,000			125,000
4	HELP Loan	1/30/2007	1/30/2017	CA Housing Finance Agency	Loan for property acquisition	Mission/JS	1,171,752	234,350					117,175		117,175
5	Rental property utilities			PG&E	Gas & electric	Mission/JS		3,600						1,800	1,800
6	Rental property utilities			San Mateo County	Sewer fees & mosquito abatement	Mission/JS		600						300	300
7	Property Insurance			City of Daly City	Insurance premiums	Mission/JS		2,388						1,194	1,194
8	Landmark			Oliver McMillan Co.	Refundable Deposit	Mission/JS	150,000								-
9	135 Accacia			Oscar Flores	Rental Deposit	Bayshore	700							600	600
10	Property insurance			City of Daly City	Insurance premiums	Bayshore		1,200						600	600
11	260 Abbot			Various Tenants	Rental Deposits	Bayshore	3,350								-
12	260 Abbot	3/15/2007		Hildebrand Property Mgmt.	Utilities	Bayshore		1,200						600	600
13	260 Abbot			San Mateo County	Sewer fees	Bayshore		1,500						750	750
14	260 Abbot	3/15/2007		Hildebrand Property Mgmt.	Property management	Bayshore		2,400						1,200	1,200
15	260 Abbot	3/15/2007		Hildebrand Property Mgmt.	Building maintenance	Bayshore		1,500						750	750
16															-
17															-
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
1, 2	Loans between the City and the Former Redevelopment Agency which are expected to be validated per H&S sec. 34191.4
5,6,7,10	These line items were previously denied in the May 3, 2012 letter from DOF, for which we request reconsideration. They represent on-going costs of maintaining assets prior to disposition.
	The amounts are specifically excluded from the Administrative Cost Allowance per 34171 (b), as amended by AB1484. The amounts are funded by Rental Income from properties, and not from the RPTTF.
3	Administrative Allowance of \$125,000 represents one-half of the annual Administrative Allowance. The other one-half for fiscal year 2012-13 was claimed on the previous ROPS covering July 1 through December 31, 2012.
N/A	"Other" Funding Source is Rental Income

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City of Daly City as Successor Agency to the Daly City Redevelopment Agency

County:

San Mateo County

**Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$129,056	\$129,113	\$ 250,000	\$ 250,000	\$ 339,225	\$ 452,923	\$ 3,854	\$ 4,748
1	2	Admin fee	City of Daly City	One-half of minimum allocation	Mission/JS							125,000	125,000				
1	3	HELP Loan	CA Housing Finance Agen	Loan for property acquisition	Mission/JS					117,175	117,175						
1	6	Rental deposit	Ghilotti Brothers	Deposit for rental of lot at John Daly	Mission/JS					5,000	5,000						
1	8	Rental property utilities	PG&E	Gas & electric	Mission/JS					2,378	2,325						
1	9	Rental property utilities	San Mateo County	Sewer fees & mosquito abatement	Mission/JS					172	276						
1	12	Rental property services	National Construction	Fence repair	Mission/JS					350	350						
1	21	Property Insurance	City of Daly City	Insurance premium	Mission/JS					2,004	2,007						
2	2	Admin fee	City of Daly City	One-half of minimum allocation	Bayshore							125,000	125,000				
2	9	Property Insurance	City of Daly City	Insurance premium	Bayshore					1,002	1,005						
2	10	260 Abbot	Various tenants	Rental deposits	Bayshore					975	975						
2	12	260 Abbot	Hildebrand Property Mgmt.	Utilities	Bayshore											540	466
2	13	260 Abbot	San Mateo County	Sewer fees	Bayshore											733	733
2	14	260 Abbot	Hildebrand Property Mgmt.	Property management	Bayshore											1,397	1,702
2	15	260 Abbot	Hildebrand Property Mgmt.	Building maintenance	Bayshore											500	1,213
2	16	Mission/Miriam	Hildebrand Property Mgmt.	Utilities	Bayshore											10	10
2	17	Mission/Miriam	Hildebrand Property Mgmt.	Property management	Bayshore											624	624
2	18	Mission/Miriam	Hildebrand Property Mgmt.	Building maintenance	Bayshore											50	
3	1	Pass through payment	City of Daly City	Pass through payment	Bayshore									75,533	77,466		
3	2	Pass through payment	County of San Mateo	Pass through payment	Bayshore									67,453	67,453		
3	3	Pass through payment	Bayshore Sanitary District	Pass through payment	Bayshore									12,854	12,854		
3	4	Pass through payment	BAAQMD	Pass through payment	Bayshore									595	638		
3	5	Pass through payment	SM County Harbor District	Pass through payment	Bayshore									1,003	1,013		
3	6	Pass through payment	Bayshore Elem School Dis	Pass through payment	Bayshore									82,650	89,024		
3	7	Pass through payment	Jefferson Union HS District	Pass through payment	Bayshore									69,791	74,852		
3	8	Pass through payment	SM Co Comm College Dist	Pass through payment	Bayshore									19,301	83,236		
3	9	Pass through payment	SM Co Office of Education	Pass through payment	Bayshore									10,045	46,387		