# SUCCESSOR AGENCY CONTACT INFORMATION

**Successor Agency**

| | |
|---|---|
| ID: | **309** |
| County: | **San Mateo** |
| Successor Agency: | **Daly City** |

**Primary Contact**

| | |
|---|---|
| Honorific (Ms, Mr, Mrs) | **Mr.** |
| First Name | **Donald** |
| Last Name | **McVey** |
| Title | **Director of Finance and Administrative Services** |
| Address | **333 - 90th Street** |
| | |
| City | **Daly City** |
| State | **CA** |
| Zip | **94015** |
| Phone Number | **650-991-8048** |
| Email Address | **dmcvey@dalycity.org** |

**Secondary Contact**

| | |
|---|---|
| Honorific (Ms, Mr, Mrs) | **Ms.** |
| First Name | **Rose** |
| Last Name | **Zimmerman** |
| Title | **City Attorney** |
| Phone Number | **650-991-8122** |
| Email Address | **rzimmerman@dalycity.org** |

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

**Name of Successor Agency:** **DALY CITY (SAN MATEO)**

| **Outstanding Debt or Obligation** | | **Total** |
|---|---|---|
| | Total Outstanding Debt or Obligation | **$28,068,062** |

| **Current Period Outstanding Debt or Obligation** | | **Six-Month Total** |
|---|---|---|
| A | Available Revenues Other Than Anticipated RPTTF Funding | **$6,714** |
| B | Enforceable Obligations Funded with RPTTF | **$136,250** |
| C | Administrative Allowance Funded with RPTTF | **$125,000** |
| D | Total RPTTF Funded (B + C = D) | **$261,250** |
| E | Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be same amount as ROPS form six-month total* | **$267,964** |
| F | Enter Total Six-Month Anticipated RPTTF Funding | $3,496,642 |
| G | Variance (F - D = G) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding* | **$3,235,392** |

| **Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments** (as required in HSC section 34186 (a)) | | |
|---|---|---|
| H | Enter Estimated Obligations Funded by RPTTF *(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)* | $242,175 |
| I | Enter Actual Obligations Paid with RPTTF | $0 |
| J | Enter Actual Administrative Expenses Paid with RPTTF | $0 |
| K | Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K) | $242,175 |
| L | Adjustment to RPTTF (D - K = L) | $19,075 |

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 — Chair

Name — Title

/s/

Signature — Date

Oversight Board Approval Date: _____

**DALY CITY (SAN MATEO)**
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)**
**July 1, 2013 through December 31, 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 2013-14 | Funding Source | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Bond Proceeds | Reserve Balance | Admin Allowance | RPTTF | Other | Six-Month Total |
| | | | | | | | $28,068,062 | $516,853 | $0 | $0 | $125,000 | $136,250 | $6,714 | $267,964 |
| 1 | Loan from City of Daly City | 12/20/1971 | | City of Daly City | Loan for Property Acquisition and Redevelopment Operations | Mission/JS | 23,431,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Loan from City of Daly City | 12/13/1999 | | City of Daly City | Loan for Property Acquisition and Redevelopment Operations | Bayshore | 3,291,829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Administrative Allowance | | | City of Daly City | Administration Costs | | 0 | 250,000 | 0 | 0 | 125,000 | 0 | 0 | 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 | 0 | 0 | 0 | 117,175 | 0 | 117,175 |
| 5 | Rental property utilities | | | PG&E | Gas & electric | Mission/JS | 0 | 3,600 | 0 | 0 | 0 | 0 | 1,800 | 1,800 |
| 6 | Rental property utilities | | | San Mateo County | Sewer fees & mosquito abatement | Mission/JS | 0 | 1,600 | 0 | 0 | 0 | 0 | 800 | 800 |
| 7 | Property Insurance | | | City of Daly City | Insurance premiums | Mission/JS | 0 | 2,388 | 0 | 0 | 0 | 0 | 1,194 | 1,194 |
| 8 | Landmark | | | Oliver McMillan Co. | Refundable Deposit | Mission/JS | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | 135 Accacia | | | Oscar Flores | Rental Deposit | Bayshore | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Property Insurance | | | City of Daly City | Insurance premiums | Bayshore | 0 | 1,200 | 0 | 0 | 0 | 0 | 600 | 600 |
| 11 | 260 Abbot | | | Various Tenants | Rental Deposits | Bayshore | 3,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 260 Abbot | 3/15/2007 | | Hildebrand Property Mgmt. | Utilities | Bayshore | 0 | 240 | 0 | 0 | 0 | 0 | 120 | 120 |
| 13 | 260 Abbot | | | San Mateo County | Sewer fees | Bayshore | 0 | 1,200 | 0 | 0 | 0 | 0 | 600 | 600 |
| 14 | 260 Abbot | 3/15/2007 | | Hildebrand Property Mgmt. | Property management | Bayshore | 0 | 2,400 | 0 | 0 | 0 | 0 | 1,200 | 1,200 |
| 15 | 260 Abbot | 3/15/2007 | | Hildebrand Property Mgmt. | Building maintenance | Bayshore | 0 | 800 | 0 | 0 | 0 | 0 | 400 | 400 |
| 16 | Various properties | 12/18/2012 | | J Kaeuper & Company | Appraisal of properties for disposition | Both - See Notes | 19,075 | 19,075 | | | | 19,075 | | 19,075 |
| | | | | | | | | | | | | | | 0 |
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**DALY CITY (SAN MATEO)**

**Pursuant to Health and Safety Code section 34186 (a)**

**PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)**

**July 1, 2012 through December 31, 2012**

| | | | | | LMIHF | | Bond Proceeds | | Reserve Balance | | Admin Allowance | | RPTTF | | Other | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Item # | Project Name / Debt Obligation | Payee | Description/Project Scope | Project Area | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual |
| | | | | | $0 | $242,175 | $0 | $0 | $154,100 | $0 | $125,000 | $0 | $117,175 | $0 | $7,127 | $6,253 |
| 1 | Loan from City of Daly City | City of Daly City | Loan for property acquisition & redevelopment operations | Mission/JS | | | | | | | | | | | | |
| 2 | Loan from City of Daly City | City of Daly City | Loan for property acquisition & redevelopment operations | Bayshore | | | | | | | | | | | | |
| 3 | Administrative allowance | City of Daly City | Administration costs ** | | | 125,000 | | | | | 125,000 | | | | | |
| 4 | HELP Loan | CA Housing Finance Agency | Loan for property acquisition ** | Mission/JS | | 117,175 | | | | | | | 117,175 | | | |
| 5 | Rental property utilities | PG&E | Gas & electric | Mission/JS | | | | | | | | | | | 1,800 | 1,615 |
| 6 | Rental property utilities | San Mateo County | Sewer fees & mosquito abatement | Mission/JS | | | | | | | | | | | 460 | 742 |
| 7 | Property insurance | City of Daly City | Insurance premiums | Mission/JS | | | | | | | | | | | 1,194 | 1,194 |
| 8 | Landmark | Oliver McMillan Co. | Refundable deposit | Mission/JS | | | | | 150,000 | | | | | | | |
| 9 | 135 Accacia | Oscar Flores | Rental deposit | Bayshore | | | | | 750 | | | | | | | |
| 10 | Property insurance | City of Daly City | Insurance premiums | Bayshore | | | | | | | | | | | 600 | 600 |
| 11 | 260 Abbot | Various tenants | Rental deposits | Bayshore | | | | | 3,350 | | | | | | | |
| 12 | 260 Abbot | Hildebrand Property Mgmt. | Utilities | Bayshore | | | | | | | | | | | 540 | 66 |
| 13 | 260 Abbot | San Mateo County | Sewer fees | Bayshore | | | | | | | | | | | 733 | 574 |
| 14 | 260 Abbot | Hildebrand Property Mgmt. | Property management | Bayshore | | | | | | | | | | | 1,200 | 1,197 |
| 15 | 260 Abbot | Hildebrand Property Mgmt. | Building maintenance | Bayshore | | | | | | | | | | | 600 | 265 |
| | | | ** Amounts claimed as RPTTF on approved ROPS, but not funded by County. Paid from retained LMIHF cash. See DDR 1 as approved by DOF. | | | | | | | | | | | | | |

**DALY CITY (SAN MATEO)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**

**July 1, 2013 through December 31, 2013**

| Item # | Project Name / Debt Obligation | Notes/Comments |
|---|---|---|
| 1 | Loan from City of Daly City | |
| 2 | Loan from City of Daly City | |
| 3 | Administrative Allowance | |
| 4 | HELP Loan | |
| 5 | Rental property utilities | Includes $317 paid in January 2013 |
| 6 | Rental property utilities | |
| 7 | Property Insurance | |
| 8 | Landmark | |
| 9 | 135 Accacia | |
| 10 | Property Insurance | |
| 11 | 260 Abbot | |
| 12 | 260 Abbot | Includes $23 paid in January 2013 and February 2013 |
| 13 | 260 Abbot | |
| 14 | 260 Abbot | Includes $399 paid in January 2013 and February 2013 |
| 15 | 260 Abbot | Includes $151 paid in January 2013 and February 2013 |
| 16 | Various properties | Costs by Project Area are $5,600 Bayshore, $13,475 Mission/JS, based on Appraiser's Detail of Fees by Property. |