Name of Redevelopment Agency: San Rafael

Project Area(s) Central San Rafael Redevelopment Project Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 1x 26 - Section 34167 and 34169

UPDATED SEPTEMBER 12, 2011

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	August	Sept	Oct	Nov	Dec	Total
1)	Series 1999 TA Bonds (CABS)	US Bank Trust Nat'l Assn	Bond issue for non housing projects	7,030,000	0						$ -
2)	Series 2002 TA Bonds	US Bank Trust Nat'l Assn	Bond issue for non housing & housing projects	25,020,000	2,071,288				2,071,288.00		$ 2,071,288.00
3)	Series 2009 TA Bonds	US Bank Trust Nat'l Assn	Bond issue for non housing projects	14,660,000	1,498,025				1,498,025.00		$ 1,498,025.00
4)	Debt service-housing (1992 bonds-refunded 2002)	US Bank Trust Nat'l Assn	Bond issue for housing set aside		619,853			619,853.00			619,853.00
5)	Bond Disclosure Services	Wildan Financial Services	Bond Disclosure	10,580	10,580		10,580.00				10,580.00
6)	RDA Admin	City of San Rafael	City staff for RDA admin	189,445	189,445	15,787.08	15,787.08	15,787.08	15,787.08	15,787.08	$ 78,935.40
7)	RDA administration	City of San Rafael	RDA staff	847,400	847,400	70,616.67	70,616.67	70,616.67	70,616.67	70,616.67	$ 353,083.35
8)	Corporation Yard Cleanup	Seagate Properties	Pursuant to DDA	250,000	250,000			250,000.00			$ 250,000.00
9)	519 4th Environmental Cleanup	Ed Clark & Asociates	Pursuant to DTSC order	18,112	18,112						$ 18,112.00
10)	4th Street Lighting	PG&E	Completion of energy efficient tree lights	43,965	43,965			43,965.00			$ 43,965.00
13)	BID support	Downtown BID	Annual support for downtown	13,000	13,000				13,000.00		$ 13,000.00
14)	Chamber support	Chamber of Commerce	Annual support for tourism, etc.	36,000	36,000	36,000.00					$ 36,000.00
15)	Downtown Beautification/Promotion	Tri Color Painting *	Beautification/Promotion	23,400	23,400	7,800.00	7,800.00	7,800.00			$ 23,400.00
16)	BMR program	Marin Housing	Affordable ownership program mgmt	93,910	93,910		23,910.00		70,000.00		$ 93,910.00
17)	BMR program acquisition	Marin Housing	RDA approved acquisition & legal funds	1,241,056	1,241,056	121,056.00	250,000.00	250,000.00	250,000.00	370,000.00	$ 1,241,056.00
18)	Affordable housing	various	Grant support	40,000	40,000	40,000.00					40,000.00
19)	Agency admin. utilities/leases	PG&E	Utility-lease payments	18,690	18,690	1,557.50	1,557.50	1,557.50	1,557.50	1,557.50	$ 6,230.00
20)	Agency admin. Maintenance	Various	Maint. RDA offices	23,470	23,470	1,955.83	1,955.83	1,955.83	1,955.83	1,955.83	$ 9,779.15
21)	Agency admin. IT/communication	City of San Rafael	IT services	22,620	22,620	1,885.00	1,885.00	1,885.00	1,885.00	1,885.00	$ 9,425.00
22)	Agency admin. liability insurance	City of San Rafael	Insurance	5,870	5,870	489.17	489.17	489.17	489.17	489.17	$ 2,445.85
23)	Agency admin. legal	Various	Legal Services	44,130	44,130	3,677.50	3,677.50	3,677.50	3,677.50	3,677.50	$ 18,387.50
24)	Agency admin. prop. operation	City of San Rafael	Maintain RDA owned facilities	15,120	15,120				15,120.00		$ 15,120.00
25)	Agreement w/ Marin County, GGTD		Andersen Dr. settlement agreement **	21,129,408							$ -
	Totals - This Page			70,776,176	7,125,934	$ 300,824.75	$ 388,258.75	$ 1,267,586.75	$ 4,013,401.75	$ 465,968.75	$ 6,452,595.25
	Totals - Other Obligations			2,327,000	179,000				$ 179,000.00		$ 179,000.00
	Grand total - All Pages			73,103,176	7,304,934	$ 300,824.75	$ 388,258.75	$ 1,267,586.75	$ 4,192,401.75	$ 465,968.75	$ 6,631,595.25

*** Contract has a scope of work to be completed once a month August-October**

*** * Estimate for Anderson Drive improvements. Agency share of improvement cost unknown at this time.**