


RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
 FILED FOR THE JULY 1 TO DECEMBER 31, 2012 PERIOD AS APPROVED BY THE OVERSIGHT BOARD ON MAY 3, 2012
 Name of Successor Agency: **City of San Gabriel**

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation		
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ -	
Available Revenues other than anticipated funding from RPTTF	\$ 25,500	
Enforceable Obligations paid with RPTTF	\$ 152,230	
Administrative Cost paid with RPTTF	\$ 124,982	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed	\$ 124,982	

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

Name: Hamid Behdad Title: Chairman
 Signature:  Date: 5-4-2012

Name: **San Gabriel Redevelopment Agency**
 Project Area: **East San Gabriel Commercial Development Project**
SECOND RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE AS APPROVED BY OVERSIGHT BOARD ON MAY 3, 2012
 Per AB 26 - Section 3417 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Description	Payee	Cost Category	Funding Source ***	Total Outstanding Debt or Obligation	Total During Fiscal Year 2011-12	Payable from Other Revenue Sources											
								Jul	Aug	Sep	Oct	Nov	Dec	Total					
17) Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	3/8/2011	Project Management and Support	Staff (R Scherr)	Project Delivery	LMHF			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 9,000			
		Legal Services	Walim, Kress, Reisman & Kranitz LLP	Project Delivery	LMHF			\$ 500	\$ 500	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 9,000			
		Housing Consulting Services	KMA	Project Delivery	LMHF			\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500			
		Financial assistance for the provision of affordable housing	CETT Investments Corporation	Project	LMHF	\$ 1,668,900		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GRAND TOTAL						\$ 1,668,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,500			
Totals - (LMHF)						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals - (Bond Proceeds)						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals - (Other)						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Totals - This Page						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agency Upon Procedures Audit be completed before submitting the final Oversight Approve ROPS to the State Controller and State Department of Finance

** All total due during fiscal year and payment amounts are projected

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)

DEFINITIONS

BONDS - Bonds Proceeds
 RPTTF - Redevelopment Property Tax Trust Fund
 LMHF - Low and Moderate Income Housing Fund

OTHER - reserves, rents, interest earnings, etc.
 ADMIN - Successor Agency Administrative Allowance

Name: San Gabriel Redevelopment Agency
 Project Area: East San Gabriel Commercial Development Project

SECOND RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE AS APPROVED BY OVERSIGHT BOARD ON MAY 3, 2012

Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Description	Payee	Funding Source ***	Total Outstanding Debt or Obligation as of Dec. 31, 2012	Total During Fiscal Year 2011-12	Payable from the Administrative Allowance Allocation *** Payments by Month (July 1 to December 31, 2012)												Total
						Jul	Aug	Sep	Oct	Nov	Dec							
SUCCESSOR AGENCY OPERATING																		
	Full Time Employees	Ron Schurr (20%) FTE	RPTTF			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000			
	Limited Service Employees to answer phones, scan and file documents, maintain contact with project team members, developers, preparing process, maintain and update website	Camille Paton & Prier Adm/Inf (50% FTE) (pa) person	RPTTF			2,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	9,500			
	Health insurance	R. Scherr	RPTTF			300	300	300	300	300	300	300	300	300	3,600			
	Retirement	R. Scherr	RPTTF			550	550	550	550	550	550	550	550	550	6,600			
	Multi-functional copier lease	Caron (PO 6645)	RPTTF			310	310	310	310	310	310	310	310	310	3,720			
	Multi-functional copier maintenance agreement	Copy Plus (PO 6646)	RPTTF			449	449	449	449	449	449	449	449	449	5,388			
	Fax access and security services for office	SOS (PO 6607)	RPTTF			132	132	132	132	132	132	132	132	132	1,584			
	HVAC Maintenance	Turbo Chillert Inc.	RPTTF			180	180	180	180	180	180	180	180	180	2,160			
	Legal Services (General Counsel)	Wallin Kees Rasmussen LLP	RPTTF			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000			
	Office equipment & supplies	Office Depot, Cobra, Amazon & other vendors	RPTTF			500	500	500	500	500	500	500	500	500	6,000			
	Keys & Lock Services	Humboldt Key	RPTTF			25	25	25	25	25	25	25	25	25	300			
	Office cleaning services	Daily Maintenance	RPTTF			325	325	325	325	325	325	325	325	325	3,900			
	Electrical utility costs	Socal Edison	RPTTF			250	250	250	250	250	250	250	250	250	3,000			
	Telephone, Fax, cellular, DSL, and Alarm	AT&T and Verizon Wireless	RPTTF			175	175	175	175	175	175	175	175	175	2,100			
	Water utility costs	SG County Water District	RPTTF			46	46	46	46	46	46	46	46	46	552			
	Annual financial audit	City of San Gabriel Capompa & Larson	RPTTF / LMPF			5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,000			
Total Successor Agency Operating														\$	\$			
OVERSIGHT BOARD																		
	Coordination	Robin Scherr 20% FTE	RPTTF			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000			
	Meeting Agendas, Minutes, Public Notices	Camille Paton 50% FTE	RPTTF			1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400			
	Meeting Agendas, Minutes, Public Notices	Camille Paton 50% FTE	RPTTF			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000			
	Other Direct Expenses	TBD	RPTTF			4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400			
Total Oversight Board														\$	\$			
Totals - This Page														\$	\$			
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			

Note: The Oversight Board approved up to \$725,000 for the successor agency administrative budget.

Name: **San Gabriel Redevelopment Agency**
 Project Area: **East San Gabriel Commercial Development Project**
OTHER OBLIGATION PAYMENT SCHEDULE
SECOND RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE AS APPROVED BY OVERSIGHT BOARD ON MAY 3, 2012

Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/ Agreement Execution Date	Description	Payee	Cost Category	Funding Source ***	Total Outstanding Debt or Obligation	Total During Fiscal Year 2011-12	Pass Through and Other Payments ****								
								Jul	Aug	Sep	Oct	Nov	Dec	Total		
1) San Gabriel Unified School District	11/16/1993	Pass Through Agreement	SGUSD	Pass-Through Payments	RPTTF	TBD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Los Angeles Community College District	11/9/1993	Pass Through Agreement	LACCD	Pass-Through Payments	RPTTF	TBD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Los Angeles County Taxing Entities	11/23/1993	Annual inflationary growth per section 33676	Los Angeles County	Pass-Through Payments	RPTTF	TBD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - (RPTTF Funding)								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - (Other Funding)								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - (Administrative Cost Allowance)								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - (Pass Thru Payments)								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Totals - All Pages								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - This Page								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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*** Funding sources from the successor agency. (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)

DEFINITIONS
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 LMHM - Low and Moderate Income Housing Fund
 **** Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a)(1), the county auditor controller will make the required pass-through payments prior to the transferring money into the successor agency's Redevelopment Obligation Refinement Fund for items listed in an oversight board approved ROPS