

Successor Agency Contact Information

Name of Successor Agency:
County:

City of San Gabriel
Los Angeles

Primary Contact Name:
Primary Contact Title:

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Secondary Contact Title:
Secondary Contact Phone Number:
Secondary Contact E-Mail Address:

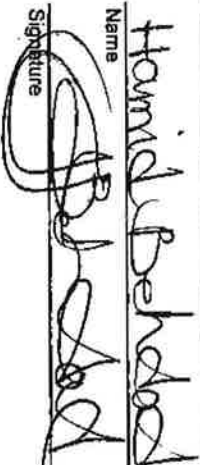
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of San Gabriel

	Total Outstanding Debt or Obligation	
	\$ 4,524,412	
	Six-Month Total	
Current Period Outstanding Debt or Obligation		
A Available Revenues Other Than Anticipated RPTTF Funding	1,689,400	
B Enforceable Obligations Funded with RPTTF	925,020	
C Administrative Allowance Funded with RPTTF	110,000	
D Total RPTTF Funded (B + C = D)	1,035,020	
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$ 2,734,420	
E Enter Total Six-Month Anticipated RPTTF Funding	925,020	
F Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ (110,000)	
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34185 (a))		
G Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowances)	6,032,970	
H Enter Actual Obligations Paid with RPTTF	4,906,492	
I Enter Actual Administrative Expenses Paid with RPTTF	132,407	
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	984,071	
K Adjustment to RPTTF	\$ 40,948	

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.

Name Hamid Behrooz Title Chairperson
 Signature  Date 8/29/12

Item #	Project Name/Dept/Location	Contract/Agreement	Termination Date	Payee	Description/Type of Expense	Budget FY12	Total Due During Fiscal Year	Total Due During FY12	LAFR	Bond Proceeds	Revenue Eminent	Funding Source				
												Admin	Project	Other	Sub-Grant Total	
1	Administration	NA	NA	High School 2004 FTE	Full Time Employees	On-going	18,000	18,000				9,000				9,000
2	Administration	NA	NA	Carroll Mason (2004 FTE PE (Admin))	Part Time Employees in various positions such as the accounting, financial conduct (not for profit) and other administrative, preparing, research, analysis and	On-going	3,000	3,000				1,500				1,500
3	Administration	NA	NA	NA	Manufacturing capital lease	On-going	4,000	4,000				2,000				2,000
4	Administration	NA	NA	NA	Manufacturing capital lease	On-going	1,700	1,700				850				850
5	Administration	NA	NA	NA	Manufacturing capital lease	On-going	3,248	3,248				1,624				1,624
6	Administration	NA	NA	NA	Manufacturing capital lease	On-going	1,882	1,882				941				941
7	Administration	NA	NA	NA	Manufacturing capital lease	On-going	720	720				360				360
8	Administration	NA	NA	NA	Manufacturing capital lease	On-going	26,000	26,000				13,000				13,000
9	Administration	NA	NA	NA	Manufacturing capital lease	On-going	5,500	5,500				2,750				2,750
10	Administration	NA	NA	NA	Manufacturing capital lease	On-going	300	300				150				150
11	Administration	NA	NA	NA	Manufacturing capital lease	On-going	1,000	1,000				500				500
12	Administration	NA	NA	NA	Manufacturing capital lease	On-going	2,100	2,100				1,050				1,050
13	Administration	NA	NA	NA	Manufacturing capital lease	On-going	552	552				276				276
14	Administration	NA	NA	NA	Manufacturing capital lease	On-going	1,500	1,500				750				750
15	Administration	NA	NA	NA	Manufacturing capital lease	On-going	10,000	10,000				5,000				5,000
16	Administration	NA	NA	NA	Manufacturing capital lease	On-going	23,000	23,000				11,500				11,500
17	Administration	NA	NA	NA	Manufacturing capital lease	On-going	49,839	49,839				24,919				24,919
18	Administration	NA	NA	NA	Manufacturing capital lease	On-going	8,718	8,718				4,359				4,359
19	Administration	NA	NA	NA	Manufacturing capital lease	On-going	11,500	11,500				5,750				5,750

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 County: Los Angeles

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II) -- Notes (Optional)
 January 1, 2013 through June 30, 2013

Item #	Notes/Comments	Project Area	Date	Status	Amount	Notes/Comments	Amount	Amount	Amount
1	City Loan (City-Agency Cooperation Agreement)	On-going	6/15/1993		\$ 2,985,862	The Egan San Gabriel Commercial Development District is the only Project Area in the City of San Gabriel.			
2	City-Agency Cooperation Agreement	RPTTF	3/8/2011		\$ 42,883,000	This amount has been advanced by the City pursuant to H&S Code 3417310 and the amounts due under Item #1 have been increased accordingly.			
3	City-Agency Cooperation Agreement	LMHF	1/8/2011		\$ 11,985,750	These contracts do not constitute 'enforceable obligations' under AB 1 X 20. They were included on the ROPS to reserve the successor agency's right to default; they are legally enforceable.			
4	City-Agency Cooperation Agreement	RDA Property Tax Fund	3/28/2011		\$ 5,000,000				
<p>The following obligations were previously denied. Reconsideration of the obligations is hereby requested.</p>									
25	San Gabriel Blvd. Streetcrape Improvement Project	Closed		Metra Landscaps (PO 6756)	Construction Contract		551,870	551,870	551,870
26	San Gabriel Blvd. Gateway Center Improvements Project (Review to Grand)		Memo Grant Award 8/14/2011	MTA	Agency approved MTA grant application and committed local funds on January 18, 2011. MTA awarded grant on 8/14/2011.		450,558	450,558	450,558
<p>* All supporting documents were submitted with ROPS I & II, and letter of formal appeal dated 7/24/2012</p>									

