

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: 142  
County: Los Angeles  
Successor Agency: San Gabriel

### Primary Contact

Honorific (Ms, Mr, Mrs)	Mr.
First Name	Thomas
Last Name	Marston
Title	Director of Finance
Address	425 S. Mission Dr.
City	San Gabriel
State	CA
Zip	91776
Phone Number	626-308-2812 x4610
Email Address	tmarston@sgch.org

### Secondary Contact

Honorific (Ms, Mr, Mrs)	Ms.
First Name	Diane
Last Name	Hadland
Title	Successor Agency Staff (Contract)
Phone Number	(562) 426-1150
Email Address	dhadland@dhaconsulting.net

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

**Name of Successor Agency:** SAN GABRIEL (LOS ANGELES)

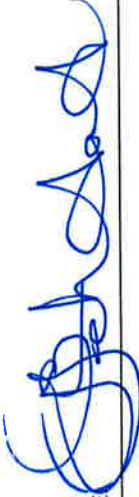
Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$3,487,700

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$409,900
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$534,900
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$534,900
F Enter Total Six-Month Anticipated RPTTF Funding	\$565,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$30,100

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 (lessor of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$277,212
I Enter Actual Obligations Paid with RPTTF	\$114,398
J Enter Actual Administrative Expenses Paid with RPTTF	\$129,915
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$32,899
L Adjustment to RPTTF (D - K = L)	\$502,001

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.

/s/  \_\_\_\_\_  
 Hamid Behdad, P.E. Chair  
 Name Title  
 February 25, 2013 Date  
 Signature

**SAN GABRIEL (LOS ANGELES)**  
**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					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
							\$3,487,700	\$3,766,700	\$0	\$0	\$125,000	\$409,900	\$0	\$534,900
1	City Loan (City-Agency Cooperation Agreement)	6/15/1993		City of San Gabriel	City loan to the Agency including interest.	East San Gabriel Commercial Development Project	0	0	0	0	0	0	0	0
2	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	3/8/2011		Staff (R. Scherr)	Project Management-Support	East San Gabriel Commercial Development Project	0	0	0	0	0	0	0	0
3	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	3/8/2011		Wallin, Kress, Reisman & Kranitz	Legal Services	East San Gabriel Commercial Development Project	0	0	0	0	0	0	0	0
4	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	3/8/2011		KMA	Housing Consulting Services	East San Gabriel Commercial Development Project	0	0	0	0	0	0	0	0
5	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	1/6/2011	N/A	CETT Investments Corporation	Financial assistance	East San Gabriel Commercial Development Project	1,668,900	1,668,900	0	0	0	0	0	0
6	Lucky Center Loan (Subsidy)	4/13/2011	N/A	Staff (R. Scherr)	For the construction of site improvements and façade/signage upgrades to attract new market operator that will make major tenant improvements. Loan Compliance Monitoring	East San Gabriel Commercial Development Project	Ongoing	3,000	0	0	0	3,000	0	3,000
7	Lucky Center Loan (Subsidy)	4/13/2011	N/A	Wallin, Kress, Reisman & Kranitz	For the construction of site improvements and façade/signage upgrades to attract new market operator that will make major tenant improvements. Legal Services	East San Gabriel Commercial Development Project	0	0	0	0	0	0	0	0
8	Visual Identity and Wayfinding	7/21/2009	N/A	Hunt Design (PO 6395)	Design Services including I-10 Gateway Monument Sign	East San Gabriel Commercial Development Project	0	0	0	0	0	0	0	0
9	San Gabriel Blvd. Streetscape Improvement Project			Marina Landscape (PO 6755)	Construction Project	East San Gabriel Commercial Development Project	0	0	0	0	0	0	0	0
10	Street Haul Route Rehab / San Gabriel Blvd. Streetscape Bridge Enhancements for Trench	3/9/2011		ACE	Reimbursement	East San Gabriel Commercial Development Project	483,855	483,855	0	0	0	360,000	0	360,000
11	San Gabriel Blvd. Gateway Corridor Improvements Project (Fairview to Grand)	9/14/2011		MTA	Agency approved MTA grant application and committed local match on January 18, 2011. MTA awarded grant on 9/14/2011	East San Gabriel Commercial Development Project	0	0	0	0	0	0	0	0
12	Workout related to New Century OPA/DDA			Staff (R. Scherr)	Project Management	East San Gabriel Commercial Development Project	TBD	8,800	0	0	0	4,400	0	4,400
13	Workout related to New Century OPA/DDA			Wallin, Kress, Reisman & Kranitz	Legal Services	East San Gabriel Commercial Development Project	TBD	11,000	0	0	0	5,500	0	5,500

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
14	Workout related to New Century OPA/DDA			Real Estate Services	Sale of 1266-88 E. Las Tunas Drive	East San Gabriel Commercial Development Project	TBD	20,000	0	0		20,000	0	20,000
15	Workout related to New Century OPA/DDA	10/6/2010		National Construction (PO 6599)	Fence rental	East San Gabriel Commercial Development Project	TBD	4,000	0	0		2,000	0	2,000
16	Independent Legal Services	7/23/2012		Colantuono & Levin, PC	Independent Legal Services	East San Gabriel Commercial Development Project	Ongoing	30,000	0	0		15,000	0	15,000
17	Administration			Robin Scherr (20% FTE)	Full Time Employees	East San Gabriel Commercial Development Project			0	0	0	0	0	0
18	Administration			Camile Paton (50% FTE per person)	Limited Service Employees to answer phones, scan and file documents, maintain contact with project team members, developers, preparing invoices, maintain and update website	East San Gabriel Commercial Development Project	Ongoing	37,800	0	0	15,300	0	0	15,300
19	Administration			R. Scherr	Health Insurance	East San Gabriel Commercial Development Project	0	0	0	0	0	0	0	0
20	Administration			R. Scherr	Retirement	East San Gabriel Commercial Development Project	0	0	0	0	0	0	0	0
21	22-000 Contractual	1/5/2011	1/5/2016	Canon (PO 6645)	Multi-functional copier lease	East San Gabriel Commercial Development Project	Ongoing	3,720	0	0	1,860	0	0	1,860
22	22-000 Contractual	1/5/2011	1/5/2016	Copy Free (PO 6646)	Multi-functional copier maintenance agreement	East San Gabriel Commercial Development Project	Ongoing	5,388	0	0	2,694	0	0	2,694
23	22-000 Contractual	10/13/2010	10/13/2015	SDS (PO 6607)	Fire, access, and security services for office facility	East San Gabriel Commercial Development Project	Ongoing	1,584	0	0	792	0	0	792
24	22-000 Contractual			Turbo Chilled Inc.	HVAC Maintenance	East San Gabriel Commercial Development Project	Ongoing	5,720	0	0	5,360	0	0	5,360
25	Professional Services			Wallin, Kress, Reisman & Kranitz	Legal Services (General Counsel)	East San Gabriel Commercial Development Project	On-going	26,000	0	0	13,000	0	0	13,000
26	31-000 Office Operating			Office Depot, Cobra, Amazon & other vendors	Office equipment & supplies	East San Gabriel Commercial Development Project	See line 40 below	See line 40 below	0	0		0	0	0

**SAN GABRIEL (LOS ANGELES)  
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					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
27	31-000 Office Operating			Harold's Key	Keys & Lock Services	East San Gabriel Commercial Development Project	See line 40 below	See line 40 below	0	0		0	0	0
28	31-000 Office Operating			Daily Maintenance	Office cleaning services	East San Gabriel Commercial Development Project	See line 40 below	See line 40 below	0	0		0	0	0
29	40-003 Electricity			So Cal Edison	Electrical utility costs	East San Gabriel Commercial Development Project	Ongoing	3,000	0	0	1,500	0	0	1,500
30	40-005 Telephone			AT&T and Verizon Wireless	Telephone, Fax, cellular, DSL, and Alarm Services	East San Gabriel Commercial Development Project	Ongoing	2,100	0	0	1,050	0	0	1,050
31	40-006 Water			SG County Water District	Water utility costs	East San Gabriel Commercial Development Project	Ongoing	552	0	0	276	0	0	276
32	55-000 Lease Payments			City of San Gabriel	Rent for 410 McGroarty St. Office	East San Gabriel Commercial Development Project	Ongoing	63,000	0	0	31,500	0	0	31,500
33	64-007 Auditing Services			Marcum LLP dba Caporicci & Larson	Due Dilligence Review Pursuant to AB 1484	East San Gabriel Commercial Development Project	0	0	0	0	0	0	0	0
34	64-007 Auditing Services			Marcum LLP dba Caporicci & Larson	Due Dilligence Review Pursuant to AB 1484	East San Gabriel Commercial Development Project	0	0	0	0	0	0	0	0
35	Administration			Robin Scherr (20% FTE)	Coordination	East San Gabriel Commercial Development Project	0	0	0	0	0	0	0	0
36	Administration			Camile Paton (50% FTE per person)	Meeting Agendas, Minutes, Public Notices, Mailings, File Management, and Logistics	East San Gabriel Commercial Development Project	Included in Line 18	0	0	0	0	0	0	0
37	Administration			TBD	Other Direct Expenses	East San Gabriel Commercial Development Project	Ongoing	3,636	0	0	1,818	0	0	1,818
38	Administration	Ongoing		DHA Consulting / Contract Staff	Contract Administration for Successor Agency including preparation of ROPS, act as staff to Oversight Board, attend Oversight Board meetings, prepare agendas, etc. Preparation of cash flows, city loan repayment formulas, etc.	East San Gabriel Commercial Development Project	50,000	50,000			25,000			25,000
39	Administration	Ongoing		Finance Department Staff	Financial reporting for Successor Agency including tracking and reporting expenditures consistent with ROPS management of ROPS preparation, coordination with other Successor Agency staff members.	East San Gabriel Commercial Development Project	Ongoing	40,000			20,000			20,000





**SAN GABRIEL (LOS ANGELES)**

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

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

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
1	City Loan (City-Agency Cooperation Agreement)	Balance outstanding for City/Redevelopment Agency loan is \$1,284,945 per 1993 Cooperation Agreement. According to DOF, repayment may be pending receiving a Finding of Completion. Balance of loan shown in ROPS 3 is actually a City/Successor Agency loan and has been reversed. Also see item 41
2	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	Denied on ROPS 3
3	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	Denied on ROPS 3
4	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	Denied on ROPS 3
5	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	Annual RPTTF revenue is insufficient to fund the amount needed to fund this enforceable obligation, the total amount which is due in the fall of 2013. The Non-Housing Due Diligence Review has the funding for this project coming from funds on hand of the Successor Agency. Note: funds on hand represent loan proceeds which were loaned by the City to the Successor Agency after dissolution.
6	Lucky Center Loan (Subsidy)	Lucky Center Loan / Staff Time Staff indicated under payee has been replaced with other staff members. Costs is amount needed for ongoing monitoring of the loan agreement.
7	Lucky Center Loan (Subsidy)	Lucky Center Loan / Attorney Time assumed no longer needed for this completed project.
8	Visual Identity and Wayfinding	Wayfinding Project - Completed
9	San Gabriel Blvd. Streetscape Improvement Project	Denied on ROPS 3
10	Street Haul Route Rehab / San Gabriel Blvd. Streetscape Bridge Enhancements for Trench	The amount of \$483,855 is due per the Agreement on April 1, 2014. 75% of the amount due is scheduled from ROPS 2013-14A with the balance planned for inclusion on ROPS 2013-14B. Net RPTTF revenue (after pass through payments are deducted by the County) received in June 2013 is estimated to equal about \$565,000 while the January 2014 payment is estimated to equal only about \$320,000, which will be insufficient to fund even 50% of the entire amount from 2013-14B. While gross RPTTF revenue in each 6 month period is estimated to be fairly even, the disparity in net revenue is because the County deducts 100% of its pass through payment in January of each year.



**SAN GABRIEL (LOS ANGELES)**

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

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

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
11	San Gabriel Blvd. Gateway Corridor Improvements Project (Fairview to Grand)	Denied on ROPS 3
12	Workout related to New Century OPA/DDA	New Century Workout / Staff. Carryover of approved costs from ROPS 3. Staff indicated under payee on form has been replaced with other staff members.
13	Workout related to New Century OPA/DDA	New Century Workout / Attorney. Carryover of approved costs from ROPS 3.
14	Workout related to New Century OPA/DDA	New Century Workout / Real Estate Services. Carryover of approved costs from ROPS 3.
15	Workout related to New Century OPA/DDA	New Century Workout / Fence Rental - This cost will continue until disposition of the property.
16	Independent Legal Services	Independent Legal Services for the Oversight Board
17	Administration	Items 17 through 40 represent administrative detail. The primary change from prior years is because the primary staff person for Successor Agency business left the City necessitating hiring contract replacement staff services and otherwise redistributing duties.
18	Administration	Limited service employee staff time to be spent on successor agency and oversight board tasks.
19	Administration	See item 17 above
20	Administration	See item 17 above
21	22-000 Contractual	Copier lease
22	22-000 Contractual	Copier Maintenance
23	22-000 Contractual	Alarm System
24	22-000 Contractual	Heating and Air Conditioning Maintenance
25	Professional Services	(Acct # 22-000) General Counsel
26	31-000 Office Operating	Consolidated item numbers 26, 27 and 28 into a single line item for simplicity in reporting actual expenditures
27	31-000 Office Operating	Consolidated item numbers 26, 27 and 28 into a single line item for simplicity in reporting actual expenditures
28	31-000 Office Operating	Consolidated item numbers 26, 27 and 28 into a single line item for simplicity in reporting actual expenditures
29	40-003 Electricity	Electricity for office

**SAN GABRIEL (LOS ANGELES)**

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

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

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
30	40-005 Telephone	Telephone for office
31	40-006 Water	Water for office
32	55-000 Lease Payments	Lease for Office
33	64-007 Auditing Services	DDR completed
34	64-007 Auditing Services	DDR completed
35	Administration	See item 17 above
36	Administration	Costs associated with this expenditure category have been combined with item 18
37	Administration	Other direct expenses
38	Administration	See item 17 above
39	Administration	See item 17 above
40	Administration	Consolidated item numbers 26, 27 and 28 into a single line item for simplicity in reporting actual expenditures
41	City Loan (City-Agency Cooperation Agreement)	Repayment of this loan may require the Successor Agency to first receive a finding of completion. Since the loan balance could not be entered under item 1 above, the information is restated in line 41. Also see item 1 above.

