

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(l) 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	Title
_____	_____
Signature	Date

	Project Name / Debt Obligation	Contract Agreement Execution Date	Description	Payee	Cost Category	Funding Source ***	Total Outstanding Debt or Obligation after 12/31/2012	Total During Fiscal Year 2011-12	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by Month (July 1 to December 31, 2012)						
									Jul	Aug	Sep	Oct	Nov	Dec	Total
28)	Street Haul Route Rehab / San Gabriel Blvd. Streetscape Bridge Enhancements for Trench	3/9/2011	Reimbursement	ACE	Project Delivery	RPTTF	\$ 583,855		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29)	San Gabriel Blvd. Gateway Corridor Improvements Project (Fairview to Grand)	Metro Grant Award: 9/14/2011	Agency approved MTA grant application and committed local match on January 18, 2011. MTA awarded grant on 9/14/2011	MTA	Project Delivery	RPTTF	\$ 458,558		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30)	Workout related to New Century OPA/DDA		Project Management	Staff (R. Scherr)	Project Delivery	RPTTF			\$ 2,000	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ 4,400
			Legal Services	Wallin, Kress, Reisman & Kranitz	Project Delivery	RPTTF	\$ -		\$ 2,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 5,500
			Sale of 1266-88 E. Las Tunas Drive	Real Estate Services	Project Delivery	RPTTF			\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000
		10/6/2010	Fence rental	National Construction (PO6599)	Project Delivery	RPTTF			\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
Total Projects															\$ 177,730
GRAND TOTAL															\$ 177,730

Totals - (RPTTF Funding)			\$ 128,880	\$ 12,650	\$ 8,200	\$ 2,000	\$ 500	\$ -	\$ 152,230
Totals - (Other Funding)			\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 25,500
Totals - (Administrative Cost Allowance)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - (Pass Thru Payments)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals - All Pages			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* 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 Agreed 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:

RPTTF - Redevelopment Property Tax Trust Fund

BONDS - Bonds Proceeds

OTHER - reserves, rents, interest earnings, etc.

LMIHM - Low and Moderate Income Housing Fund

ADMIN - Successor Agency Administrative Allowance

1. The following contracts do not constitute "enforceable obligations" under AB 1 X 26. They were included on the ROPS to reserve the successor agency's right to claim that they are legally enforceable:

City-Agency Cooperation Agreement	3/8/2011	RPTTF	\$ 42,983,000
City-Agency Cooperation Agreement	1/6/2011	LMHF	\$ 11,995,750
City-Agency Cooperation Agreement	3/29/2011	RDA Property Tax Fund	\$ 5,000,000

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 Payments by Month (July 1 to December 31, 2012)						
									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	\$ 9,000
			Legal Services	Wallin, Kress, Reisman & Kranitz, LLP	Project Delivery	LMHF			\$ 500	\$ 500	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 9,000
			Housing Consulting Services	KMA	Project Delivery	LMHF			\$ -	\$ -	\$ -	\$ 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															\$ 25,500
Totals - (LMHF)							\$ 1,668,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - (Bond Proceeds)							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - (Other)							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals - This Page							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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 after Dec. 31, 2012	Total During Fiscal Year 2011-12	Payable from the Administrative Allowance Allocation **** Payments by Month (July 1 to December 31, 2012)								
						Jul	Aug	Sep	Oct	Nov	Dec	Total		
SUCCESSOR AGENCY OPERATING														
5) Administration	Full Time Employees	Robin Scherr (20% FTE)	RPTTF			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 10,000		
	Limited Service Employees to answer phones, scan and file documents, maintain contact with project team members, developers, preparing invoices, maintain and update website	Camille Paton & Peter Komfolio (50% FTE per person)	RPTTF			\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 9,500		
	Health Insurance	R. Scherr	RPTTF			\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,800		
	Retirement	R. Scherr	RPTTF			\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 3,300		
6) 22-000 Contractual	Multi-functional copier lease	Canon (PO 6645)	RPTTF			\$ 310	\$ 310	\$ 310	\$ 310	\$ 310	\$ 310	\$ 1,860		
	Multi-functional copier maintenance agreement	Copy Free (PO 6646)	RPTTF			\$ 449	\$ 449	\$ 449	\$ 449	\$ 449	\$ 449	\$ 2,694		
	Fire, access, and security services for office facility	SDS (PO 6607)	RPTTF			\$ 132	\$ 132	\$ 132	\$ 132	\$ 132	\$ 132	\$ 792		
	HVAC Maintenance	Turbo Chilled Inc.	RPTTF			\$ 180	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ 360		
7) Professional Services	Legal Services (General Counsel)	Wallin Kress Reisman Kranitz	RPTTF			\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 15,000		
8) 31-000 Office Operating	Office equipment & supplies	Office Depot, Cobra, Amazon, & other vendors	RPTTF			\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 250	\$ 2,750		
	Keys & Lock Services	Harold's Key	RPTTF			\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 150		
	Office cleaning services	Daily Maintenance Service	RPTTF			\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 1,950		
9) 40-003 Electricity	Electrical utility costs	SoCal Edison	RPTTF			\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,500		
10) 40-005 Telephone	Telephone, Fax, cellular, DSL, and Alarm Services	AT&T and Verizon Wireless	RPTTF			\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 1,050		
11) 40-006 Water	Water utility costs	SG County Water District	RPTTF			\$ 46	\$ 46	\$ 46	\$ 46	\$ 46	\$ 46	\$ 276		
14) 55-000 Lease Payments	Rent for 410 McGroarty St. Office	City of San Gabriel	RPTTF			\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 31,500		
15) 64-007 Auditing Services	Annual financial audit	Caporrici & Larson	RPTTF / LMHF			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000		
Total Successor Agency Operating						\$ -	\$ -	\$ 15,492	\$ 14,812	\$ 14,812	\$ 13,812	\$ 12,992	\$ 21,562	\$ 93,482
OVERSIGHT BOARD														
16) Administration	Coordination	Robin Scherr 20% FTE	RPTTF			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 12,000		
	Meeting Agendas, Minutes, Public Notices, Mailings, File Management, and Logistics	Camille Paton 50% FTE	RPTTF			\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 13,500		
	Other Direct Expenses	TBD	RPTTF			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000		
Total Oversight Board						\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 31,500
Totals - This Page						\$ -	\$ -	\$ 19,692.00	\$ 19,012.00	\$ 19,012.00	\$ 18,012.00	\$ 17,192.00	\$ 25,762.00	\$ 124,982.00

Note: The Oversight Board approved up to \$125,000 for the successor agency administrative budget.

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 **** Payments by Month (July 1 to December 31, 2012)						
									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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**** 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 Retirement Fund for items listed in an oversight board approved ROPS.