

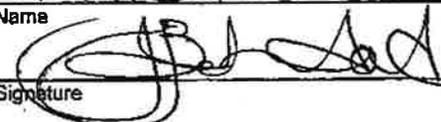
**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of San Gabriel

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	\$ 4,524,412
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
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) <i>Should be same amount as ROPS form six-month total</i>	\$ 2,734,420
E Enter Total Six-Month Anticipated RPTTF Funding	925,020
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (110,000)
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))</b>	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	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)	994,071
K Adjustment to RPTTF	\$ 40,949

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.

Hamid Behdad  
Name  
  
Signature

Chairperson  
Title  
8/29/12  
Date

Name of Successor Agency: City of San Gabriel  
 County: Los Angeles

Oversight Board Approval Date: July 30, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)  
 January 1, 2013 through June 30, 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 After 6/30/2013	Total Due During Fiscal Year 2012-13	Funding Source							
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF (Project)	Other	Six-Month Total	
<b>Grand Total</b>							\$ 4,524,412	\$ 7,419,917	\$ 1,699,400	\$ -	\$ -	\$ 110,000	\$ 925,020	\$ -	\$ 2,734,420	
<b>NON-OPERATING</b>																
1	City Loan (City-Agency Cooperation Agreement)	6/15/1993	On-going	City of San Gabriel	City loan to the Agency including interest	East San Gabriel Commercial Development Project	4,040,557	4,270,807					230,250		230,250	
2	REMOVED BY ACTION OF THE OVERSIGHT BOARD - SEE NOTE 2															
3	REMOVED BY ACTION OF THE OVERSIGHT BOARD - SEE NOTE 3															
4	REMOVED BY ACTION OF THE OVERSIGHT BOARD - SEE NOTE 4															
<b>PROJECTS</b>																
17	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	3/8/2011	N/A	Staff (R. Scherr)	Project Management-Support		0	18,000	9,000						9,000	
			On-going	Wallin, Kress, Reisman & Kranitz	Legal Services		0	18,000	9,000						9,000	
		1/6/2011	On-going	KMA	Housing Consulting Services		0	15,000	7,500							7,500
			22 months for construction	CETT Investments Corporation	Financial assistance		0	1,668,900	1,668,900							1,668,900
19	Lucky Center Loan (Subsidy) for the construction of site improvements and facade/signage upgrades to attract new market operator that will make major tenant improvements		N/A	Staff (R. Scherr)	Loan Compliance Monitoring		On-going	4,000				2,000			2,000	
			On-going	Wallin, Kress, Reisman & Kranitz	Legal Services		On-going	5,000				2,000			2,000	
23	Visual Identity and Wayfinding	7/21/2009	On-going	Hunt Design (PO 6395)	Design Services including I-10 Gateway Monument Sign			5,500								
25	San Gabriel Blvd. Streetscape Improvement Project		Closed	Marina Landscape (PO 6755)	Construction Project			553,870					553,870		553,870	
28	Street Haul Route Rehab / San Gabriel Blvd. Streetscape Bridge Enhancements for Trench	3/9/2011		ACE	Reimbursement		483,855	100,000				100,000			100,000	
29	San Gabriel Blvd. Gateway Corridor Improvements Project (Fairview to Grand)	Metro Grant Award: 9/14/2011		MTA	Agency approved MTA grant application and committed local match on January 18, 2011. MTA awarded grant on 9/14/2011			458,558								
30	Workout related to New Century OPA/DDA		N/A	Staff (R. Scherr)	Project Management		TBD	8,800				4,400			4,400	
			On-going	Wallin, Kress, Reisman & Kranitz	Legal Services		TBD	11,000				5,500			5,500	
			TBD	Real Estate Services	Sale of 1266-88 E. Las Tunas Drive		TBD	20,000				10,000			10,000	
			10/6/2010	On-going	National Construction (PO 6599)	Fence rental		TBD	4,000				2,000			2,000
31	Independent Legal Services	7/23/2012	On-going	Colantuono & Levin, PC	Independent Legal Services		On-going	30,000				15,000		15,000		

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									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF (Project)	Other	Six-Month Total	
<b>SUCCESSOR AGENCY OPERATING</b>																
5	Administration		N/A	Robin Scherr (20% FTE)	Full Time Employees		On-going	20,000				10,000				10,000
			N/A	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		On-going	18,000				9,000				9,000
			N/A	R. Scherr	Health Insurance		On-going	3,600				1,800				1,800
			N/A	R. Scherr	Retirement		On-going	6,600				3,300				3,300
6	22-000 Contractual	1/5/2011	1/5/2016	Canon (PO 6645)	Multi-functional copier lease		TBD	3,720				1,860				1,860
		1/5/2011	1/5/2016	Copy Free (PO 6646)	Multi-functional copier maintenance agreement		TBD	5,388				2,694				2,694
		10/13/2010	10/13/2015	SDS (PO 6607)	Fire, access, and security services for office facility		TBD	1,584				792				792
			N/A	Turbo Chilled Inc.	HVAC Maintenance		TBD	720				360				360
7	Professional Services		On-going	Wallin, Kress, Reisman & Krantz	Legal Services (General Counsel)		On-going	26,000				13,000				13,000
8	31-000 Office Operating		On-going	Office Depot, Cobra, Amazon & other vendors	Office equipment & supplies		On-going	5,500				2,750				2,750
			On-going	Harold's Key	Keys & Lock Services		TBD	300				150				150
			On-going	Daily Maintenance	Office cleaning services		TBD	3,900				1,950				1,950
9	40-003 Electricity		On-going	So Cal Edison	Electrical utility costs		TBD	3,000				1,500				1,500
10	40-005 Telephone		On-going	AT&T and Verizon Wireless	Telephone, Fax, cellular, DSL, and Alarm Services		On-going	2,100				1,050				1,050
11	40-006 Water		On-going	SG County Water District	Water utility costs		TBD	552				276				276
14	55-000 Lease Payments		On-going	City of San Gabriel	Rent for 410 McGroarty St. Office		TBD	63,000				31,500				31,500
15	64-007 Auditing Services		On-going	Marcum LLP dba Caporicci & Larson	Due Dilligence Review Pursuant to AB 1484			15,000	5,000			10,000				15,000
<b>OVERSIGHT BOARD</b>																
16	Administration		On-going	Robin Scherr (20% FTE)	Coordination		On-going	23,000				11,000				11,000
			On-going	Camile Paton (50% FTE per person)	Meeting Agendas, Minutes, Public Notices, Mailings, File Management, and Logistics		On-going	19,800				6,300				6,300
			TBD	TBD	Other Direct Expenses		On-going	6,718				718				718

Name of Successor Agency: City of San Gabriel  
 County: Los Angeles

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

Item #	Notes/Comments										
1	Project Area										
	The East San Gabriel Commercial Development District is the only Project Area in the City of San Gabriel.										
1	City Loan (City-Agency Cooperation Agreement)	6/15/1993	On-going	\$	2,985,862	This amount has been advanced by the City pursuant to H&S Code 34173(h) and the amounts due under Item #1 have been increased accordingly.					
2	City-Agency Cooperation Agreement	3/8/2011	RPTTF	\$	42,983,000	These 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.					
3	City-Agency Cooperation Agreement	1/6/2011	LMHF	\$	11,995,750						
4	City-Agency Cooperation Agreement	3/29/2011	RDA Property Tax Fund	\$	5,000,000						
The following obligations were previously denied. Reconsideration of the obligations is hereby requested.											
25	San Gabriel Blvd. Streetscape Improvement Project		Closed	Marina Landscape (PO 6755)	Construction Contract		-	553,870		553,870	553,870
29	San Gabriel Blvd. Gateway Corridor Improvements Project (Fairview to Grand)	Metro Grant Award: 9/14/2011		MTA	Agency approved MTA grant application and committed local match on January 18, 2011. MTA awarded grant on 9/14/2011.		-	458,558		458,558	458,558
* All supporting documents were submitted with ROPS I & II, and letter of formal appeal dated 7/24/2012											

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