
From: Rose, Daisy [<mailto:Daisy.Rose@dof.ca.gov>]

Sent: Thursday, September 27, 2012 3:14 PM

To: Tom Marston

Cc: Barr, Michael; Le, Kylie; successor@auditor.lacounty.gov; kburns@auditor.lacounty.gov; abarrera@auditor.lacounty.gov

Subject: San Gabriel Document request for Recognized Obligation Payment Schedule

Dear Mr. Thomas C. Marston,

I wanted to discuss specific items listed on your Recognized Obligation Payment Schedule (ROPS). To further assist in our review process, I am requesting supporting documentation and information for the following items. These items are found in the ROPS that was sent to the Department of Finance.

Item 1. City Loan (City-Agency Cooperation Agreement)

For the City loan to the Agency including interest please supply executed contracts/agreements for this loan in order to verify the date the loan was approved.

Item 17. Agreement for the Provision of Affordable Housing between the Agency and CETT Investments
What is the obligation of the Financial Assistance with the Payee CETT Investments Corporation? Please supply the executed contract/agreement in the amount of \$1,668,900 as stated on the form.

Item 25. San Gabriel Blvd. Streetscape Improvement Project

Please supply the construction contract that has been executed for the project (signed and dated) which includes the amount listed on the form.

Item 28. Street Haul Route Rehab / San Gabriel Blvd. Streetscape Bridge Enhancements for Trench

What is the obligation of this reimbursement? What is the situation and what deems this line item an enforceable obligation? Please supply the documentation of executed agreements or contracts for the amount of this reimbursement.

Item 29. San Gabriel Blvd. Gateway Corridor Improvements Project (Fairview to Grand)

Please elaborate on this line item and the grant that was awarded. What are the terms of this grant and the situation of its awarding? Please also supply supporting documentation (signed and dated contracts) of this Metro grant award.

I request that the information and documents be emailed back to me by Monday October 1, 2012.

Thanks for your cooperation. If you have any other questions or concerns, feel free to contact me.

Sincerely,

Daisy Rose

Analyst

California Department of Finance

Local Government Unit

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