

**Recognized Obligation Payment Schedule (ROPS 16-17) - Summary**

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: San Gabriel  
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>				
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ 23,354</b>	<b>\$ -</b>	<b>\$ 23,354</b>
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	23,354	-	23,354
D	Other Funding	-	-	-
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 568,909</b>	<b>\$ 13,000</b>	<b>\$ 581,909</b>
F	Non-Administrative Costs	538,909	3,000	541,909
G	Administrative Costs	30,000	10,000	40,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 592,263</b>	<b>\$ 13,000</b>	<b>\$ 605,263</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (a) 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 successor agency.

  
 Name \_\_\_\_\_ Title \_\_\_\_\_  
 /s/  \_\_\_\_\_ Date 1/25/2016  
 Signature \_\_\_\_\_ Date \_\_\_\_\_

**San Gabriel Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

**July 1, 2016 through June 30, 2017**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	16-17A				Q	16-17B				W				
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF		
											L	M	N	O		P	R	S	T		U	V		
																							Bond Proceeds	Reserve Balance
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A Total		16-17A Total	16-17B Total		16-17B Total								
1	City Loan (City-Agency Cooperation Agreement)	City/County Loans On or Before 6/27/11	6/15/1993	6/15/2034	City of San Gabriel	City loan to the Agency including interest.	Redevelopment Project	\$ 1,520,685	N	\$ 605,263	\$ 562,263	\$ -	\$ 23,354	\$ -	\$ 538,909	\$ 30,000	\$ 562,263	\$ -	\$ -	\$ -	\$ 3,000	\$ 10,000	\$ 13,000	
6	Lucky Center Loan (Subsidy)	Business Incentive Agreements	4/13/2011	3/26/2027	DHA Consulting / Contract Staff	For the construction of site improvements and façade/signage upgrades to attract new market operator that will make major tenant improvements. Loan Compliance Monitoring.	Redevelopment Project	3,000	N	\$ 3,000											3,000		\$ 3,000	
10	Street Haul Route Rehab / San Gabriel Blvd. Streetscape Bridge Enhancements for Trench	Improvement/Infrastructure	3/9/2011	6/30/2016	ACE	Reimbursement	Redevelopment Project	-	N	\$ -													\$ -	
42	Administrative Costs	Admin Costs	1/2/2014	6/30/2016	Employees/Various	Administrative Costs	Redevelopment Project	40,000	N	\$ 40,000					30,000	\$ 30,000						10,000	\$ 10,000	
47									N	\$ -						\$ -							\$ -	
48									N	\$ -						\$ -							\$ -	
49									N	\$ -						\$ -							\$ -	
50									N	\$ -						\$ -							\$ -	
51									N	\$ -						\$ -							\$ -	
52									N	\$ -						\$ -							\$ -	
53									N	\$ -						\$ -							\$ -	
54									N	\$ -						\$ -							\$ -	
55									N	\$ -						\$ -							\$ -	
56									N	\$ -						\$ -							\$ -	
57									N	\$ -						\$ -							\$ -	
58									N	\$ -						\$ -							\$ -	
59									N	\$ -						\$ -							\$ -	
60									N	\$ -						\$ -							\$ -	
61									N	\$ -						\$ -							\$ -	
62									N	\$ -						\$ -							\$ -	
63									N	\$ -						\$ -							\$ -	
64									N	\$ -						\$ -							\$ -	
65									N	\$ -						\$ -							\$ -	
66									N	\$ -						\$ -							\$ -	
67									N	\$ -						\$ -							\$ -	
68									N	\$ -						\$ -							\$ -	
69									N	\$ -						\$ -							\$ -	
70									N	\$ -						\$ -							\$ -	
71									N	\$ -						\$ -							\$ -	
72									N	\$ -						\$ -							\$ -	
73									N	\$ -						\$ -							\$ -	
74									N	\$ -						\$ -							\$ -	
75									N	\$ -						\$ -							\$ -	
76									N	\$ -						\$ -							\$ -	
77									N	\$ -						\$ -							\$ -	
78									N	\$ -						\$ -							\$ -	
79									N	\$ -						\$ -							\$ -	
80									N	\$ -						\$ -							\$ -	
81									N	\$ -						\$ -							\$ -	
82									N	\$ -						\$ -							\$ -	
83									N	\$ -						\$ -							\$ -	
84									N	\$ -						\$ -							\$ -	
85									N	\$ -						\$ -							\$ -	
86									N	\$ -						\$ -							\$ -	
87									N	\$ -						\$ -							\$ -	
88									N	\$ -						\$ -							\$ -	
89									N	\$ -						\$ -							\$ -	
90									N	\$ -						\$ -							\$ -	
91									N	\$ -						\$ -							\$ -	
92									N	\$ -						\$ -							\$ -	
93									N	\$ -						\$ -							\$ -	
94									N	\$ -						\$ -							\$ -	
95									N	\$ -						\$ -							\$ -	
96									N	\$ -						\$ -							\$ -	
97									N	\$ -						\$ -							\$ -	
98									N	\$ -						\$ -							\$ -	
99									N	\$ -						\$ -							\$ -	
100									N	\$ -						\$ -							\$ -	
101									N	\$ -						\$ -							\$ -	
102									N	\$ -						\$ -							\$ -	
103									N	\$ -						\$ -							\$ -	
104									N	\$ -						\$ -							\$ -	
105									N	\$ -						\$ -							\$ -	
106									N	\$ -						\$ -							\$ -	
107									N	\$ -						\$ -							\$ -	
108									N	\$ -						\$ -							\$ -	
109									N	\$ -						\$ -							\$ -	
110									N	\$ -						\$ -							\$ -	
111									N	\$ -						\$ -							\$ -	

**San Gabriel Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [CASH BALANCE TIPS SHEET](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>			23,354			33,000		
2	<b>Revenue/Income (Actual 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						32,500	Checks with actual distribution	
3	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>						32,500	Estimated expenditures	
4	<b>Retention of Available Cash Balance (Actual 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						-		
5	<b>ROPS 15-16A RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 23,354	\$ -	\$ -	\$ 33,000		
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/16)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 23,354	\$ -	\$ -	\$ 33,000		
8	<b>Revenue/Income (Estimate 01/4/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						-		
9	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>						33,000		
10	<b>Retention of Available Cash Balance (Estimate 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ -	\$ -	\$ 23,354	\$ -	\$ -	\$ -		

**San Gabriel Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017**

<b>Item #</b>	<b>Notes/Comments</b>
1	Principal balance outstanding for City/Redevelopment Agency loan is \$1,284,945. Simple interest at 3% has been added per SB 107, resulting in a balance as of June 30, 2015 of \$1,477,685. According to DOF, having received a Finding of Completion, repayment can commence any time after 2015-16A per DOF instructions.
6	Lucky Center Loan: Amount needed for annual monitoring costs.
10	ACE Haul Route Rehab: This project is not yet complete, but no funding is estimated to be needed for ROPS 2016-17.
42	Administrative costs.