

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
 FILED FOR THE JANUARY 1 TO JUNE 30, 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 | During Fiscal Year |
| Outstanding Debt or Obligation | | |
| Outstanding Debt or Obligation | | |
| Available Revenues other than anticipated funding from RPTTF | | |
| Enforceable Obligations paid with RPTTF | | |
| Administrative Cost paid with RPTTF | | |
| 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 | | |
| | \$ 183,488 | |

Signature: *Hamid Behdad*
 Title: **Chairman**
 Date: **7-4-2012**

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.

| Project Name / Debt Obligation | Contract Agreement Execution Date | Description | Payee | Cost Category | Funding Source *** | Total Outstanding Debt or Obligation after 6/30/2012 | Total During Fiscal Year 2011-12 | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) | | | | | | Total |
|--|-----------------------------------|--|--|------------------|--------------------|--|----------------------------------|--|-----------|------------|------------|----------|------------|-------|
| | | | | | | | | Payments by Month (January 1 to June 30, 2012) | | | | | | |
| | | | | | | | | Jan | Feb | Mar | Apr | May | Jun | |
| 21) Website Redesign and Development | | Project Management-Support | Staff (R. Scherr, C. Paton, P. Komfolio) | Project Delivery | RPTTF | | \$ - | \$ 349 | \$ 541 | \$ 835 | \$ 835 | \$ 835 | \$ 3,395 | |
| | 3/8/2011 | New design to increase website usage targeting visitors, businesses, and investors | CivicPlus (PO 6692) | Project Delivery | RPTTF | \$ - | \$ - | \$ 12,308 | \$ - | \$ - | \$ - | \$ - | \$ 24,616 | |
| 22) O'Donnell Chevrolet-Buick Dealership | 2/16/2010 | Image and branding upgrades to comply with new dealership standards | Onyx (PO 6469) | Project Delivery | RPTTF | \$ - | \$ - | \$ 3,951 | \$ - | \$ - | \$ - | \$ - | \$ 3,951 | |
| 23) Visual Identity and Wayfinding/ 1-10 Gateway Monument Sign | 7/21/2009 | Design Services | Hunt Design (PO 6395) | Project Delivery | RPTTF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,075 | \$ 3,075 | |
| | | Project Management | Staff (R. Scherr) | Project Delivery | LMHF | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 | |
| 24) Homeless Count | | Coordinate City's participation in the LA County Homeless Count and prepare enhanced information and referral resource guide for vulnerable families and individuals | Camille Paton (PO 6633) | Project Delivery | LMHF | \$ - | \$ - | \$ - | \$ - | \$ 1,918 | \$ 1,200 | \$ - | \$ 3,118 | |
| | 12/1/2010 | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 25) San Gabriel Streetscape Improvement Project | | Project Management and Support | Staff (R. Scherr, C. Paton, P. Komfolio) | Project Delivery | RPTTF | \$ - | \$ - | \$ 233 | \$ 1,750 | \$ 1,200 | \$ 1,200 | \$ 500 | \$ 4,883 | |
| | | Legal Services | Wallin, Kress, Reisman & Krantz | Project Delivery | RPTTF | \$ - | \$ - | \$ - | \$ 220 | \$ 2,000 | \$ 1,000 | \$ - | \$ 3,220 | |
| | 11/3/2009 | Design and construction management for Pilot Area 2 on San Gabriel Blvd between Elin & Central Ave | KSA (PO 6444) | Project Delivery | RPTTF | \$ 35,295 | \$ - | \$ - | \$ 7,200 | \$ - | \$ 47,386 | \$ 4,350 | \$ 94,231 | |
| 26) Las Tunas Rehab-San Gabriel to Muscatel | 7/19/2011 | Construction contract | Marina Landscape (PO 6755) | Project Delivery | RPTTF | \$ - | \$ - | \$ 335,116 | \$ 86,732 | \$ - | \$ 132,022 | \$ - | \$ 553,870 | |
| | 3/17/2010 | Engineering design services | RKA (PO 6485) | Project Delivery | RPTTF | \$ 3,804 | \$ - | \$ - | \$ 4,000 | \$ 14,000 | \$ 16,000 | \$ - | \$ 37,804 | |
| 28) Street Haul Route Street Rehab / San Gabriel Blvd. Streetscape Bridge Enhancements related to Trench | 3/9/2011 | Reimbursement | ACE | Project Delivery | RPTTF | \$ 583,855 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 | |

| Project Name / Debt Obligation | Contract Agreement Execution Date | Description | Payee | Cost Category | Funding Source *** | Total Outstanding Debt or Obligation after 6/30/2012 | Total During Fiscal Year 2011-12 | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) | | | | | | Total | | | | | | | | | | | | | |
|---|-----------------------------------|--|--|--|-------------------------|--|----------------------------------|--|------------|------------|-----------|------------|--------------|--------------|----------|----------|----------|--------|--------------|------|------|----------|--------|------|------|------|------|
| | | | | | | | | Payments by Month (January 1 to June 30, 2012) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | Jan | Feb | Mar | Apr | May | Jun | | | | | | | | | | | | | | |
| 29) San Gabriel Blvd. Gateway Corridor improvements Project (Fairview to Grand) | Metro Grant Award: 9/14/2011 | MTA grant application and committed local match on January 18, 2011. | MTA | Project Delivery | RPTTF | \$ 458,568 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | |
| 30) Workout related to New Century OPA/ODA | | Project Management Legal Services Fence rental | Staff (R. Scherr) Wallin, Kress, Reisman & Kranitz, National Construction Rentals (PO8599) | Project Delivery Project Delivery Project Delivery | RPTTF RPTTF RPTTF | | | \$ - | \$ 28 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 854 | \$ - | \$ - | \$ - | \$ 6,000 | \$ 854 | | | | |
| Total Projects | | | | | | | | \$ 854 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 854 | \$ - | \$ - | \$ - | \$ 854 | \$ - | | | |
| GRAND TOTAL | | | | | | | | \$ 45,776 | \$ 386,307 | \$ 114,729 | \$ 91,464 | \$ 436,414 | \$ 4,779,292 | \$ 5,853,982 | \$ 7,447 | \$ - | \$ - | \$ - | \$ 5,961,429 | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | | | | | Totals - (RPTTF Funding) | \$ 110 | \$ 328 | \$ 335 | \$ 700 | \$ 3,246 | \$ 2,728 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | | | | | Totals - (Other Funding) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | Totals - (Administrative Cost Allowance) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | Totals - (Pass Thru Payments) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

* 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
LMHF - Low and Moderate Income Housing Fund

BONDS - Bonds Proceeds
ADMIN - Successor Agency Administrative Allowance

OTHER - reserves, rents, interest earnings, etc.

City-Agency Cooperation Agreement

3/8/2011 RPTTF \$ 42,983,000

1/6/2011 LMHF \$ 11,995,750

3/29/2011 RPTTF \$ 5,000,000

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:

Name: **San Gabriel Redevelopment Agency**

Project Area: **East San Gabriel Commercial Development Project**

FIRST 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 | | | | | | |
|---|-------------------------------------|--|----------------------------------|------------------|--------------------|--------------------------------------|----------------------------------|------------------------------------|--------|--------|--------|----------|----------|----------|
| | | | | | | | | Jan | Feb | Mar | Apr | May | Jun | Total |
| 17) Agreement for the Provision of Affordable Housing between the Agency and CETT Investments | 3/8/2011 | Project Management-Support | Staff (R. Scherr) | Project Delivery | LMHF | | | \$ - | \$ 328 | \$ 335 | \$ 700 | \$ 328 | \$ 328 | \$ 2,019 |
| | | Legal Services | Wallin, Kress, Reisman & Kranitz | Project Delivery | LMHF | | | \$ 110 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110 |
| | | Housing Consulting Services | KMA | Project Delivery | LMHF | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200 | \$ 1,200 |
| | | Financial assistance for the provision of affordable housing | CETT Investments Corporation | Project | LMHF | \$ 1,668,900 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 24) Homeless Count | 12/1/2010 | Project Management | Staff (R. Scherr) | Project Delivery | LMHF | | | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,000 |
| | | Coordinate City's participation in the LA County Homeless Count and prepare enhanced information and referral resource guide for vulnerable families and individuals | Camille Paton (PO 6633) | Project | LMHF | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ 1,918 | \$ 1,200 | \$ 3,118 |
| GRAND TOTAL | | | | | | | | \$ 110 | \$ 328 | \$ 335 | \$ 700 | \$ 3,246 | \$ 2,728 | \$ 7,447 |
| Totals - (LMHF) | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals - (Bond Proceeds) | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals - (Other) | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Totals - This Page | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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** 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
 LMHF - Low and Moderate Income Housing Fund
 BONDS - Bonds Proceeds
 ADMIN - Successor Agency Administrative Allowance
 OTHER - reserves, rents, interest earnings, etc.

Name: San Gabriel Redevelopment Agency
 Project Area: East San Gabriel Commercial Development Project
 FIRST 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 | Total During Fiscal Year 2011-12 | Payments from the Administrative Allowance Allocation *** | | | | | | Total |
|---|--|--|--------------------|--------------------------------------|----------------------------------|---|-----------|-----------|-----------|-----------|-----------|------------|
| | | | | | | Jan | Feb | Mar | Apr | May | Jun | |
| SUCCESSOR AGENCY OPERATING | | | | | | | | | | | | |
| | Full Time Employees | Robin Scherr (20% FTE) | RPTIF | | | \$ - | \$ 2,314 | \$ 2,146 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 19,469 |
| | 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 Komblou (50% FTE per person) | RPTIF | | | \$ - | \$ 1,374 | \$ 1,925 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 15,299 |
| 5) Administration | Health Insurance | R. Scherr | RPTIF | | | \$ - | \$ 326 | \$ 179 | \$ 600 | \$ 600 | \$ 600 | \$ 2,305 |
| | Realiment | R. Scherr | RPTIF | | | \$ - | \$ 679 | \$ 732 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 4,411 |
| | Multi-functional copier lease | Canon (PO 6645) | RPTIF | | | \$ 310 | \$ 310 | \$ 310 | \$ 310 | \$ 310 | \$ 310 | \$ 1,860 |
| | Multi-functional copier maintenance agreement | Copy Free (PO 6646) | RPTIF | | | \$ 449 | \$ 449 | \$ 449 | \$ 449 | \$ 449 | \$ 449 | \$ 2,694 |
| 6) 12-000 Contractual | Fire, access and security services for office facility | SDS (PO 5607) | RPTIF | | | \$ - | \$ 132 | \$ 132 | \$ 132 | \$ 132 | \$ 132 | \$ 792 |
| | HVAC Maintenance | Turbo Chilled Inc. | RPTIF | | | \$ 180 | \$ - | \$ - | \$ - | \$ 180 | \$ - | \$ 360 |
| 7) Professional Services | Legal Services (General Counsel) | Walton Kriess Reisman Keanitz | RPTIF | | | \$ - | \$ 5,192 | \$ 2,066 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 40,876 |
| | Office equipment & supplies | Office Depot, Cobria, Amazon, & other vendors | RPTIF | | | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 12,000 |
| 8) 31-000 Office Operating | Keys & Lock Services | Harold's Key | RPTIF | | | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 150 |
| | Office cleaning services | Early Maintenance | RPTIF | | | \$ 325 | \$ 325 | \$ 325 | \$ 325 | \$ 325 | \$ 325 | \$ 1,950 |
| | Fire Life Safety Device for Office Entry | SCS Alarm Monitor | RPTIF | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Conference Room Operation Fish and Sound | Onyx Architects | RPTIF | | | \$ 950 | \$ 950 | \$ 950 | \$ 950 | \$ 950 | \$ 950 | \$ 950 |
| 9) 40-000 Electricity | Electrical utility costs | Socal Edison | RPTIF | | | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 1,500 |
| 10) 40-000 Telephone | Telephone, Fax cellular, DSL and Alarm Services | AT&T and Verizon | RPTIF | | | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 1,050 |
| 11) 40-006 Water | Water utility costs | SS County Water District | RPTIF | | | \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 276 |
| 14) 55-000 Lease Payments | Rent for 410 McGowan St. Office | City of San Gabriel | RPTIF / LMAF | | | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 31,500 |
| 15) 64-007 Auditing Services | Annual financial audit | Capornio & Laitson | RPTIF / LMAF | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000 | \$ 9,000 |
| Total Successor Agency Operating | | | | \$ - | | \$ 11,958 | \$ 19,797 | \$ 16,011 | \$ 29,552 | \$ 29,742 | \$ 38,562 | \$ 145,632 |
| OVERSIGHT BOARD | | | | \$ - | | \$ - | \$ - | \$ - | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 12,000 |
| 16) Administration | Meeting Agendas, Minutes, Public Notices, Meetings, Fire Management, and Logistics | Robin Scherr 20% FTE | RPTIF | | | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 15,006 |
| | Published Public Notices | Camille Paton 50% FTE | RPTIF | | | \$ - | \$ - | \$ 56 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 4,800 |
| | Other Direct Expenses | SGV Newscenter | RPTIF | | | \$ - | \$ - | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 6,000 |
| | | TBD | RPTIF | | | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 6,000 |
| Total Oversight Board | | | | \$ - | | \$ - | \$ - | \$ 1,256 | \$ 12,200 | \$ 12,200 | \$ 12,200 | \$ 37,956 |
| Totals - This Page | | | | \$ - | | \$ 11,958 | \$ 19,797 | \$ 17,267 | \$ 41,752 | \$ 41,942 | \$ 50,762 | \$ 183,488 |

Note: The Oversight Board approved up to \$250,000 for the successor agency administrative budget.

FORM D - PASS THROUGH PAYMENTS

Name: San Gabriel Redevelopment Agency
 Project Area: East San Gabriel Commercial Development Project

FIRST 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 | Pass Through and Other Payments**** | | | | | | Total | | | |
|---|-----------------------------------|--|-------------------|-----------------------|--------------------|--------------------------------------|--|-----|-----|-----|-----|-----|-------|----|----|----|
| | | | | | | | Payments by Month (January 1 to June 30, 2012) | | | | | | | | | |
| | | | | | | | Total During Fiscal Year 2011-12 | Jan | Feb | Mar | Apr | May | Jun | | | |
| 1. San Gabriel Unified School District | 11/01/1993 | Pass Through Agreement | San Gabriel Union | Pass-Through Payments | RPTTF | \$ 20,237 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 2. LA Community College District | 1/19/1993 | Pass Through Agreement | LACCD | Pass-Through Payments | RPTTF | \$ 6,179 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 3. LA County Young Entires | 11/23/1993 | Annual inflationary growth per section 35775 | LA County | Pass-Through Payments | RPTTF | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| GRAND TOTAL | | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Totals - (RPTTF Funding) | | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Totals - (Other Funding) | | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Totals - (Administrative Cost Allowance) | | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Totals - (Pass Thru Payments) | | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

** The Preliminary Debt Recognition Obligation Payment Schedule (RPS) is to be established by 3/1/2012 by the successor agency and subsequently be approved by the Oversight Board before the first RPS is submitted to the State Controller and State Department of Finance.
 Upon Procedures Act to be completed before submitting the first Oversight-Approved RPS to the State Controller and State Department of Finance.
 *** All dollar amounts during fiscal year and payment amounts are proceeds.
 **** Funding sources from the successor agency for fiscal 2011-12 only, refer to RPTTF, capital and other (as indicated) allocated to the Agency prior to February 1, 2012.
DEFINITIONS
 BONUS - Bonus Proceeds
 OTHER - misc fees, rents, interest earnings, etc.
 RPTTF - Redevelopment Property Tax Trust Fund
 ADMIN - Successor Agency Administrative Allowance
 LAMM - Low and Moderate Income Housing Fund
 **** Only the January through June 2012 RPS should include expenditures for pass through payments. Starting with the July through December 2012 RPS, per HSC section 34183 (a)(1), the county auditor controller will make the required pass-through payments plus the unexpended money into the successor agency's Redevelopment Obligation Account Fund for items listed in the oversight board approved RPS.