

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period


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

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ -</b>
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 40,000</b>
F Non-Administrative Costs (ROPS Detail)	3,000
G Administrative Costs (ROPS Detail)	37,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 40,000</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
I Enforceable Obligations funded with RPTTF (E):	40,000
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(38,864)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 1,136</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
L Enforceable Obligations funded with RPTTF (E):	40,000
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>40,000</b>

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.

Name  Title  
 /s/ 9/18/14 Date  
 Signature Date

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M			N	O	P
												Funding Source					
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total		
8	City Loan (City/Agency Cooperation) / Lucky Center Loan (Subsidy)	Construction/Lease Business Incentive Agreements	8/15/2011	6/15/2014	City of San Gabriel DHA Consulting / Contract Staff	City of San Gabriel For the construction of site improvements and facade/signage upgrades to attract new market operator that will make major tenant improvements. Loan Compliance Monitoring.	East San Gabriel Commercial Development Project	\$ 1,287,944	N	\$ -	\$ -	\$ -	\$ 3,000	\$ 37,000	\$ 40,000		
10	Street Haul Route Rehab / San Gabriel Blvd Streetscape Bridge Enhancements for Trench	Improvement/Infrastructure	3/9/2011	1/1/2014	ACE	Reimbursement	East San Gabriel Commercial Development		N								
42	Administrative Costs	Admin Costs	1/2/2014	6/30/2014	Employees/Various	Administrative Costs	East San Gabriel Commercial Development		N								
43	Developer Deposit/Jacobson	OPADD/Construction	9/15/2004	12/31/2014	Jacobson Family	Deposits previously submitted by developer in OPADD arrangement that we never returned			N								
44	Developer Deposit/Grand Mission	OPADD/Construction	4/8/1999	12/31/2014	Grand Mission	Deposits previously submitted by developer in OPADD arrangement that we never returned			N								
45	Developer Deposit/SG Center Dev	OPADD/Construction	4/8/1999	12/31/2014	San Gabriel Center Development	Deposits previously submitted by developer in OPADD arrangement that we never returned			N								
46	Developer Deposit/New Century	OPADD/Construction	4/5/2005	12/31/2014	New Century Lincoln Mercury	Deposits previously submitted by developer in OPADD arrangement that we never returned			N								
47									N								
48									N								
49									N								
50									N								
51									N								
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**Recognized Obligation Payment Schedule (ROPS 14-15B) - 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 [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I						
									Fund Sources					
									Bond Proceeds		Reserve Balance		Other	RPTTF
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	Comments								
<b>Cash Balance Information by ROPS Period</b>														
<b>1</b>	<b>Beginning Available Cash Balance (Actual 01/01/14)</b>						31,436	Ties to cash balance on Trial Balance 8/14/2014						
<b>2</b>	<b>Revenue/Income (Actual 06/30/14)</b> RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					192,923	148,629	Column G is the receipt of land sale proceeds from property disposition						
<b>3</b>	<b>Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q							Land sale proceeds in column G were forwarded to Los Angeles County for distribution to the taxing entities						
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/14)</b> RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B					192,923	208,891							
<b>5</b>	<b>ROPS 13-14B RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S						39,864							
<b>6</b>	<b>Ending Actual Available Cash Balance</b> <b>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)</b>						<b>(67,690)</b>							
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>														
<b>7</b>	<b>Beginning Available Cash Balance (Actual 07/01/14)</b> <b>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)</b>						<b>(28,326)</b>							
<b>8</b>	<b>Revenue/Income (Estimate 12/31/14)</b> RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						21,861							
<b>9</b>	<b>Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)</b>						61,250							
<b>10</b>	<b>Retention of Available Cash Balance (Estimate 12/31/14)</b> RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A						<b>(68,215)</b>							
<b>11</b>	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>													

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 (Report Amounts in Whole Dollars)

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

A	B	C	D	E Non-RPTTF Expenditures				F RPTTF Expenditures				S		
				Reserve Balance		Other Funds		Non-Admin		Admin				
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Difference (If total actual exceeds authorized, the difference is zero)	Authorized	Actual	Difference (If total actual exceeds authorized, the difference is zero)	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)
1	City Loan (City-Agency)													
2	Agreement for the													
3	Agreement for the													
4	Agreement for the													
5	Agreement for the													
6	City Loan													
7	Lucy Center Loan													
8	Visual Identity and													
9	Streetlights													
10	Street Light Road Rehab /													
11	San Gabriel Blvd													
12	Streetscape Bridge													
13	Streetscape Bridge													
14	Streetscape Bridge													
15	Streetscape Bridge													
16	Streetscape Bridge													
17	Streetscape Bridge													
18	Streetscape Bridge													
19	Streetscape Bridge													
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21	Streetscape Bridge													
22	Streetscape Bridge													
23	Streetscape Bridge													
24	Streetscape Bridge													





# Exhibit B

## Administrative Budget 2014-15B

Exhibit B  
 San Gabriel Successor Agency  
 Administrative Budget for 2014-15B  
 Preliminary Draft August 18, 2014

Description	1/1/2015 to 6/30/215	
	Budget	Actual Expenditures
Full Time Employees / Portion Finance	15,000	
Special Departmental	-	
Administration/Contract Staff (Camille)	2,500	
Administration/Contract Administrative (Diane)	10,000	
Contractual Services / Consultants / Legal		
Agency Council (Peter)	3,500	
Oversight Board Council (Theresa)	1,000	
Auditing	1,000	
Other Consultants		
Contractual Services	1,500	
Copier		
Security		
HVAC		
Office Operating	2,500	
Office Lease		
Supplies		
Cleaning		
Other		
Electricity		
Telephone		
Water		
Other Direct Costs		
Auditing Services		
<b>TOTAL</b>	<b>37,000</b>	-