

Successor Agency Contact Information

Name of Successor Agency:	<u>Successor Agency to the Temple City</u>
County:	<u>Community Redevelopment Agency</u>
	<u>Los Angeles</u>
Primary Contact Name:	<u>Tracey Hause</u>
Primary Contact Title:	<u>Administrative Services Director</u>
Address	<u>9701 Las Tunas Dr., Temple City CA 91780</u>
Contact Phone Number:	<u>(626) 285-2171, ext. 2314</u>
Contact E-Mail Address:	<u>thause@templecity.us</u>
Secondary Contact Name:	<u>Brian Haworth</u>
Secondary Contact Title:	<u>Assistant to the City Manager</u>
Secondary Contact Phone Number:	<u>(626) 285-2171, ext. 2323</u>
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: Successor Agency to the Temple City Community Redevelopment Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 12,355,835
	Six-Month Total
Current Period Outstanding Debt or Obligation	
A Available Revenues Other Than Anticipated RPTTF Funding	2,318,691
B Enforceable Obligations Funded with RPTTF	612,262
C Administrative Allowance Funded with RPTTF	-
D Total RPTTF Funded (B + C = D)	612,262
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	2,930,953
E Enter Total Six-Month Anticipated RPTTF Funding	612,262
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	403,606
H Enter Actual Obligations Paid with RPTTF	177,251
I Enter Actual Administrative Expenses Paid with RPTTF	1,942
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	224,413
K Adjustment to RPTTF	\$ 387,849

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

Signature Date

Name of Successor Agency: Successor Agency to the Temple City Community Redevelopment Agency
 County: Los Angeles

Oversight Board Approval Date: _____

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	Total Due During Fiscal Year 2012-13	Funding Source								
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
Grand Total									\$ 12,355,835	\$ 3,590,506	\$ -	\$ 2,318,691	\$ -	\$ -	\$ 612,262	\$ -	\$ 2,930,953
1	2005 Tax Allocation Refunding Bonds (2005 TABS)	Sept. 2005	Sept. 2025	Bank of New York Trust Co.	Refunds the former agency's 1993 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.	9,213,608	616,576						139,163		139,163	
2	Rosemead Boulevard Enhancement Project	Nov. 2012	Nov. 2014	TBD	For construction, project administration and other costs (to be paid with unspent 2005 TABS proceeds).	Rosemead Blvd.	1,854,953	1,854,953		1,854,953						1,854,953	
3	Professional Services Agreement	N/A	N/A	Burke, Williams and Sorenson, LLP	For Successor Agency legal counsel services.	Rosemead Blvd.	N/A	72,000						36,000		36,000	
4	Professional Services Agreement	N/A	N/A	Colantuono and Levin	For Oversight Board legal counsel services.	Rosemead Blvd.	N/A	36,000						18,000		18,000	
5	Professional Services Agreement	N/A	N/A	Seifel Consulting, Inc.	For Successor Agency advisory services.	Rosemead Blvd.	N/A	24,000						12,000		12,000	
6	Professional Services Agreement	N/A	N/A	Vavrinke, Trine, Day & Co.	For due diligence reviews (per AB 1484).	Rosemead Blvd.	N/A	25,000						25,000		25,000	
7	Professional Services Agreement	N/A	N/A	Urban Futures, Inc.	For 2005 TABS performance obligations.	Rosemead Blvd.	N/A	2,150						2,150		2,150	
8	Administrative Costs	N/A	N/A	Successor Agency	For administrative and Oversight Board meeting costs.	Rosemead Blvd.	N/A	162,480						81,240		81,240	
9	Statutory Pass-Through Payments	N/A	N/A	City of Temple City	Per Health and Safety Code 33607.5 and 33607.7.	Rosemead Blvd.	4,900	4,900						2,450		2,450	
10	Statutory Pass-Through Payments	N/A	N/A	Other Taxing Entities	Per Health and Safety Code 33607.5 and 33607.7.	Rosemead Blvd.	64,900	64,900						32,450		32,450	
11	Housing Bond Proceeds	N/A	N/A	City of Temple City Community Development and Housing Authority	For affordable housing activities (to be paid with unspent 2005 TABS proceeds).	Rosemead Blvd.	463,738	463,738		463,738						463,738	
12	Low Moderate Housing Fund Deferred Payment	N/A	N/A	City of Temple City Community Development and Housing Authority	For repayment of deferred FY 1985-86 and 1995-96 Housing Fund deposits pursuant to HSC 33334.6.	Rosemead Blvd.	753,736	263,809						263,809		263,809	

Name of Successor Agency:

Successor Agency to the Temple City Community Redevelopment Agency

County:

Los Angeles

Pursuant to Health and Safety Code Section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
 January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	1	2005 Tax Allocation Refunding Bonds (2005 TABS)	Bank of New York Trust Co.	Refunds the former agency's 1993 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.									147,412	147,412		
	2	Rosemead Boulevard Enhancement Project	Various contracts	For construction, project administration and other costs (to be paid with unspent 2005 TABS proceeds).	Rosemead Blvd.			429,700	434,203								
	3	City Loan	City of Temple City	For payment of prior loans for various non-housing projects.	Rosemead Blvd.									0	0		
	4	Professional Services Agreement	Burke, Williams and Sorenson, LLP	For Successor Agency legal counsel services.	Rosemead Blvd.									37,500	27,190		
	5	Professional Services Agreement	Seifel Consulting, Inc.	For Successor Agency advisory services.	Rosemead Blvd.									14,000	499		
	6	Professional Services Agreement	Vasquez and Associates	For former redevelopment agency auditing services.	Rosemead Blvd.									1,800	0		
	7	Professional Services Agreement	Vavrinke, Trine, Day & Co.	For due diligence reviews (per AB 1484).	Rosemead Blvd.												
	8	Professional Services Agreement	Urban Futures, Inc.	For 2005 TABS performance obligations.	Rosemead Blvd.									2,500	2,150		
	9	Administrative Costs	Successor Agency	For administrative and Oversight Board meeting costs.	Rosemead Blvd.									92,747	1,942		
	10	Employee and Benefit Costs	Successor Agency	For staffing and benefit costs associated with general administrative functions (per AB x1 26).	Rosemead Blvd.									72,747	0		
	11	Statutory Pass-Through Payments	City of Temple City	Per Health and Safety Code 33607.5 and 33607.7.	Rosemead Blvd.									2,450	0		
	12	Statutory Pass-Through Payments	Other Taxing Entities	Per Health and Safety Code 33607.5 and 33607.7.	Rosemead Blvd.									32,450	0		
	13	Housing Bond Proceeds	City of Temple City Community Development and Housing Authority	For affordable housing activities (to be paid with unspent 2005 TABS proceeds).	Rosemead Blvd.			463,738	-								
		Grand Total				\$ -	\$ -	\$ 893,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,606	\$ 179,193	\$ -	\$ -