SUCCESSOR AGENCY TO THE
INDUSTRY URBAN - DEVELOPMENT AGENCY

VIA E-MAIL AND FEDERAL EXPRESS

May 23, 2012

California Department of Finance
Attn: Larry Hughes
915 L Street, 8th Floor
Sacramento, CA 95814

Dear Mr. Hughes:

Attached please find a copy of the Recognized Obligation Payment Schedule for the Successor Agency to the Industry Urban-Development Agency modified to remove the amounts payable with respect to Items 26, 27 and 28 and reduce the amounts payable with respect to the Administrative Costs as referenced in your e-mail of yesterday and today. Except for those changes, the attached ROPS remain the same as the form submitted to the Department of Finance on May 17, 2012 and subject to the modifications set forth in our letter of that date. Neither the attached revised ROPS nor its submittal to the Department of Finance shall waive or be construed to waive any right of the Successor Agency to pursue all available administrative and judicial remedies with respect to the modifications you requested regarding Items 26, 27 and 28.

Should you have any questions, please do not hesitate to contact me at (626) 333-2211.

Sincerely,

Kevin Radecki dms.

Kevin Radecki
Executive Director

c: Zachary Stacy

Successor Agency to the Industry Urban Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PER AB 26- SECTION 34177

	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2011-12	Funding Source	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
1	2002 Tax Allocation Bonds	Trustee/Bond Holder	Bond issue to fund public improv	Project 1	160,519,768	16,487,138	RPTTF					13,208,569	-	13,208,569
2	2003 Tax Allocation Bonds "A"	Trustee/Bond Holder	Bond issue to fund public improv	Project 1	70,610,638	7,058,808	RPTTF					5,559,404	-	5,559,404
3	2003 Tax Allocation Bonds "B"	Trustee/Bond Holder	Bond issue to fund public improv	Project 1	30,208,940	2,587,312	RPTTF					2,078,656	-	2,078,656
4	2003 Sub lien Tax Alloc	Trustee/Bond Holder	Bond issue to fund public improv	Project 1	101,548,750	10,275,500	RPTTF						3,016,750	3,016,750
5	2007 Sub lien Tax Alloc	Trustee/Bond Holder	Bond issue to fund public improv	Project 1	24,198,916	1,963,716	RPTTF						613,200	613,200
6	2008 Sublien Tax Alloc	Trustee/Bond Holder	Bond issue to fund public improv	Project 1	50,707,638	2,656,269	RPTTF						1,227,353	1,227,353
7	2005 Sublien Tax Alloc	Trustee/Bond Holder	Bond issue to fund public improv	Project 1	92,559,672	6,223,854	RPTTF						1,856,380	1,856,380
8	2009 Sublien Tax Alloc Note	Trustee/Bond Holder	Bond issue to fund public improv	Project 1	14,000,000	600,000	RPTTF						300,000	300,000
9	2008 Sublien Tax Alloc Note	Trustee/Bond Holder	Bond issue to fund public improv	Project 1	6,930,000	297,000	RPTTF						148,500	148,500
10	2002 Tax Allocation Bonds	Trustee/Bond Holder	Bond issue to fund public improv	Project 2	16,206,898	1,248,454	RPTTF					979,227	-	979,227
11	2003 Tax Allocation Bonds	Trustee/Bond Holder	Bond issue to fund public improv	Project 2	43,124,650	3,316,716	RPTTF					2,455,858	-	2,455,858
12	2003 Sublien Tax Alloc	Trustee/Bond Holder	Bond issue to fund public improv	Project 2	430,382,234	9,587,164	RPTTF						-	-
13	2005 Sublien Tax Alloc	Trustee/Bond Holder	Bond issue to fund public improv	Project 2	22,919,512	1,543,234	RPTTF						459,664	459,664
14	2008 Sublien Tax Alloc	Trustee/Bond Holder	Bond issue to fund public improv	Project 2	49,491,808	2,375,962	RPTTF						838,206	838,206
15	2010 Sublien Tax Alloc	Trustee/Bond Holder	Bond issue to fund SERAF	Project 2	74,025,352	4,682,489	RPTTF						1,732,095	1,732,095
16	2002 Tax Allocation Bonds	Trustee/Bond Holder	Bond issue to fund public improv	Project 3	16,416,124	1,263,818	RPTTF					989,409	-	989,409
17	2003 Tax Allocation Bonds	Trustee/Bond Holder	Bond issue to fund public improv	Project 3	48,380,188	3,721,586	RPTTF					2,755,793	-	2,755,793
18	2003 Sublien Tax Alloc	Trustee/Bond Holder	Bond issue to fund public improv	Project 3	9,927,500	715,000	RPTTF						312,500	312,500
19	2008 Sublien Tax Alloc	Trustee/Bond Holder	Bond issue to fund public improv	Project 3	25,495,000	525,000	RPTTF						-	-
20	2009 Sublien Tax Alloc Note	Trustee/Bond Holder	Bond issue to fund public improv	Project 3	3,950,000	150,000	RPTTF						75,000	75,000

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21	Fiscal Agent Fees	US Bank	Administrative Fees	Project 1	52,800	6,600	RPTTF		6,600					6,600
22	Arbitrage Fees	Bank of NY	Professional Services	Project 2	54,000	6,750	RPTTF	6,750						6,750
23	Fiscal Agent Fees	US Bank	Administrative Fees	Project 2	26,400	3,300	RPTTF		3,300					3,300
24	Fiscal Agent Fees	US Bank	Professional Services	Project 3	54,000	6,750	RPTTF	6,750						6,750
25	Fiscal Agent Fees	US Bank	Administrative Fees	Project 3	26,400	3,300	RPTTF		3,300					3,300
26	20% Haccola	LA County	20% Set aside	Project 1	-	-	LMIHF/RPTTF						-	-
27	20% Haccola	LA County	20% Set aside	Project 2	-	-	LMIHF/RPTTF						-	-
28	20% Haccola	LA County	20% Set aside	Project 3	-	-	LMIHF/RPTTF						-	-
29	Fry's Rebate	Fry's Electronics	Agreement with Business until 2017	Project 3	2,750,000	201,615	Reserve/ORS							-
30	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	CNC Engineering	Engineering consulting	Project 1 & 2	310,000	278,019	Bond/Reserve/ORS	6,235	6,538	50,000	50,000	30,000	20,000	162,773
31	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Butsko Engineering	Electrical Design	Project 1 & 2	85,700	65,700	Bond/Reserve/ORS			60,794	4,906			65,700
32	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Wells Sign Manf.	Construction Costs	Project 1 & 2	16,760	16,760	Bond/Reserve/ORS			16,760				16,760
33	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	County Department of Public Works	Design review and street striping	Project 1 & 2	100,000	81,436	Bond/Reserve/ORS			15,000	20,000	30,000	10,000	75,000
34	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Union Pacific Railroad	Pedestrian crossing and utility relocation along railroad	Project 1 & 2	280,000	176,364	Bond/Reserve/ORS	5,123		80,000	80,000			165,123
35	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Level 3 Communications	Subsurface utility service	Project 1 & 2	322,000	140,527	Bond/Reserve/ORS				100,000	20,000		120,000
36	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Kimley Horn & Associates	Design of traffic signal modifications at Fairway Dr and at Lemon Ave	Project 1 & 2	20,000	15,500	Bond/Reserve/ORS	313		5,000	5,000	3,000		13,313
37	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Infrastructure Engineers, Formerly known as AAE, Inc.	Consulting for the traffic signal at Giano Ave	Project 1 & 2	5,000	2,000	Bond/Reserve/ORS				2,000			2,000
38	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Contractor by the public bidding process	Construction of project	Project 1 & 2	4,500,000	3,870,000	Bond/Reserve/ORS			30,000	1,500,000	1,500,000	840,000	3,870,000
39	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Kleinfelder	Consulting for the geotechnical services	Project 1 & 2	135,000	60,405	Bond/Reserve/ORS			20,000	20,000	20,000		60,000
40	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	The Planning Center	Consulting for EIR review	Project 1 & 2	7,900	7,851	Bond/Reserve/ORS							-

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41	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 1 & 2	2,000	1,079	Bond/Reserve/ORS			20,000	20,000	20,000		60,000
42	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	MX Graphics	Blueprints	Project 1 & 2	6,000	5,000	Bond/Reserve/ORS		21	1,000	975			1,996
43	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Saf-R Dig Utility Surveys	Utility Service	Project 1 & 2	10,300	10,300	Bond/Reserve/ORS		-					-
44	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	All American Asphalt	Contractor	Project 1 & 2	1,500	1,421	Bond/Reserve/ORS	1,421						1,421
45	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Gentry Brothers	Contractor	Project 1 & 2	65,000	-	Bond/Reserve/ORS							-
46	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Grand Central Recycling	Aggregate base material	Project 1 & 2	50,000	-	Bond/Reserve/ORS							-
47	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	City of Industry Disposal	Solid waste disposal	Project 1 & 2	50,000	-	Bond/Reserve/ORS							-
48	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	State Water Resources Control Board	Storm water permit	Project 1 & 2	2,000	-	Bond/Reserve/ORS							-
49	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	RKA Consulting Group	Inspection	Project 1 & 2	25,000	-	Bond/Reserve/ORS							-
50	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Southern California Edison	New electrical services	Project 1 & 2	100,000	-	Bond/Reserve/ORS							-
51	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Linscott Law & Greenspan	Design of traffic signal modifications at Fairway Dr and at Lemon Ave	Project 1 & 2	10,000		Bond/Reserve/ORS							-
52	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Brent French	Landscape architect	Project 1 & 2	3,000		Bond/Reserve/ORS							-
53	Reclaimed Water Pump Station No. 1 Upgrades (MP 02-14 #4)	CNC Engineering	Engineering consulting	All Project Areas	57,000	55,575	Bond/Reserve/ORS	9,185	7,566	10,000	5,000			31,751
54	Reclaimed Water Pump Station No. 1 Upgrades (MP 02-14 #4)	Civiltec Engineering	Engineering consulting	All Project Areas	11,000	9,628	Bond/Reserve/ORS	1,260	1,520	3,000				5,780
55	Reclaimed Water Pump Station No. 1 Upgrades (MP 02-14 #4)	Leighton Consulting	Engineering consulting	All Project Areas	27,000	21,287	Bond/Reserve/ORS	795	15,063	-				15,859
56	Reclaimed Water Pump Station No. 1 Upgrades (MP 02-14 #4)	Pacific Hydrotech Corporation	Contractor	All Project Areas	1,770,000	1,757,238	Bond/Reserve/ORS	95,868	208,535	200,000		189,485		693,888
57	Gale Avenue Widening and Realignment (MP 99-59)	CNC Engineering	Engineering consulting	Project 1	185,000	85,450	Bond/Reserve/ORS			10,000	10,000	10,000	10,000	40,000
58	Gale Avenue Widening and Realignment (MP 99-59)	Leighton Consulting	Engineering consulting, geotechnical	Project 1	130,000	56,189	Bond/Reserve/ORS				15,000	20,000	20,000	55,000
59	Gale Avenue Widening and Realignment (MP 99-59)	Hentzen & Hentzen	Engineering consulting, landscaping	Project 1	15,000	9,333	Bond/Reserve/ORS				1,000	1,000	1,000	3,000
60	Gale Avenue Widening and Realignment (MP 99-59)	Southern California Edison	Utility company	Project 1	100,000	-	Bond/Reserve/ORS							-

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61	Gale Avenue Widening and Realignment (MP 99-59)	Rowland Water District	Utility company	Project 1	70,000	20,000	Bond/Reserve/ORS						20,000	20,000
62	Gale Avenue Widening and Realignment (MP 99-59)	County Department of Public Works	Design review, inspection and street striping	Project 1	75,000	45,000	Bond/Reserve/ORS			10,000	15,000	10,000	10,000	45,000
63	Gale Avenue Widening and Realignment (MP 99-59)	Kimley Horn & Associates	Design of traffic signal modifications at Gale Ave @ Azusa Ave, Costco entrance, and Auto Mall West	Project 1	35,000	9,691	Bond/Reserve/ORS							-
64	Gale Avenue Widening and Realignment (MP 99-59)	McCain	Traffic signal poles and mast arms	Project 1	65,000	-	Bond/Reserve/ORS							-
65	Gale Avenue Widening and Realignment (MP 99-59)	Contractor by the public bidding process	Construction of project	Project 1	2,700,000	2,400,000	Bond/Reserve/ORS				1,000,000	700,000	700,000	2,400,000
66	Gale Avenue Widening and Realignment (MP 99-59)	City of Industry Disposal	Solid waste disposal	Project 1	50,000	-	Bond/Reserve/ORS							-
67	Gale Avenue Widening and Realignment (MP 99-59)	Grand Central Recycling	Aggregate base material	Project 1	50,000	-	Bond/Reserve/ORS							-
68	Gale Avenue Widening and Realignment (MP 99-59)	State Water Resources Control Board	Storm water permit	Project 1	2,000	-	Bond/Reserve/ORS							-
69	Gale Avenue Widening and Realignment (MP 99-59)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 1	1,500	-	Bond/Reserve/ORS							-
70	Gale Avenue Widening and Realignment (MP 99-59)	MX Graphics	Blueprints	Project 1	3,000	-	Bond/Reserve/ORS							-
71	Gale Avenue Widening and Realignment (MP 99-59)	Southern California Gas Co.	Modification of facilities	Project 1	10,000	-	Bond/Reserve/ORS							-
72	Gale Avenue Widening and Realignment (MP 99-59)	Verizon	Modification of facilities	Project 1	20,000	-	Bond/Reserve/ORS							-
73	Gale Avenue Widening and Realignment (MP 99-59)	Puente Hills Associates, LLC	Right of way acquisition	Project 1	400,000	-	Bond/Reserve/ORS							-
74	Gale Avenue Widening and Realignment (MP 99-59)	Title Company	Title reports	Project 1	5,000	-	Bond/Reserve/ORS							-
75	Gale Avenue Widening and Realignment (MP 99-59)	The Planning Center	Consulting for EIR review	Project 1	10,000	-	Bond/Reserve/ORS							-
76	Gale Avenue Widening and Realignment (MP 99-59)	Himes & Himes	Appraisal	Project 1	15,000	-	Bond/Reserve/ORS							-
77	Gale Avenue Widening and Realignment (MP 99-59)	AEI-CASC	Storm water compliance	Project 1	15,000	-	Bond/Reserve/ORS							-
78	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	CNC Engineering	Engineering consulting	Project 2	240,000	141,927	Bond/Reserve/ORS	19,643	7,465	6,055	30,000	7,000	7,000	77,162
79	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	Engineering Partners, Inc.	Engineering consulting, electrical	Project 2	255,580	63,460	Bond/Reserve/ORS	13,460		5,000	5,000	20,000	20,000	63,460
80	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	Electrical Power Systems	Engineering consulting, electrical	Project 2	12,000	11,280	Bond/Reserve/ORS	11,280						11,280

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81	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	Mike Prlich & Sons	Consultant	Project 2	28,000	27,800	Bond/Reserve/ORS		27,800					27,800
82	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	Contractor by the public bidding process	Construction of project	Project 2	10,000,000	3,100,000	Bond/Reserve/ORS				3,000,000	50,000	50,000	3,100,000
83	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	Oceanstate Develop	Construction of project	Project 2	100,000	94,409	Bond/Reserve/ORS		30,991					30,991
84	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	Butsko Engineering	Electrical Engineering	Project 2	125,000	70,876	Bond/Reserve/ORS			70,876				70,876
85	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	International Line Builders	Contractor	Project 2	150,000	47,138	Bond/Reserve/ORS			47,138				47,138
86	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	State Water Resources Control Board	Storm Water Permit	Project 2	2,500	776	Bond/Reserve/ORS	776						776
87	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	MX Graphics	Blueprints	Project 2	3,000	1,057	Bond/Reserve/ORS			1,057				1,057
88	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	City of Industry Disposal	Solid waste disposal	Project 2	5,000	-								-
89	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	AEI-CASC	Storm water compliance	Project 2	10,000	-								-
90	Street Lighting at Valley Blvd, Russell St, Wilson Way, Stimson Ave, and Stephen St (MP 07-04)	CNC Engineering	Engineering consulting	Project 1	50,000	40,077	Bond/Reserve/ORS	9,096	4,029	2,897				16,022
91	Street Lighting at Valley Blvd, Russell St, Wilson Way, Stimson Ave, and Stephen St (MP 07-04)	Kleinfelder	Engineering consulting, geotechnical	Project 1	24,000	19,267	Bond/Reserve/ORS	6,341	4,926	5,000	3,000			19,267
92	Street Lighting at Valley Blvd, Russell St, Wilson Way, Stimson Ave, and Stephen St (MP 07-04)	Freeway Electric	Contractor	Project 1	400,000	420,130	Bond/Reserve/ORS		22,748	50,000	19,352	20,130		112,230
93	Street Lighting at Valley Blvd, Russell St, Wilson Way, Stimson Ave, and Stephen St (MP 07-04)	MX Graphics	Blueprints	Project 1	500	500	Bond/Reserve/ORS				385			385
94	Street Lighting at Valley Blvd, Russell St, Wilson Way, Stimson Ave, and Stephen St (MP 07-04)	City of Industry -Refuse	Disposal	Project 1	6,500	6,500	Bond/Reserve/ORS	800		2,800	2,200			5,800
95	Groundwater Extraction Well (Business Parkway) (MP 99-31 #37b)	CNC Engineering	Engineering consulting	Project 2	16,000	7,666	Bond/Reserve/ORS	740	148	296	2,000	-	-	3,184
96	Groundwater Extraction Well (Business Parkway) (MP 99-31 #37b)	Contractor (via Walnut Valley Water District)	Contractor	Project 2	250,000	80,000	Bond/Reserve/ORS				-	-	80,000	80,000
97	Reclaimed Water System Improvements (MP 02-14 #2)	CNC Engineering	Engineering Consulting	All Project Areas	38,000	38,005	Bond/Reserve/ORS			-	2,000	2,000	2,000	6,000
98	Reclaimed Water System Improvements (MP 02-14 #2)	Contractor (via Walnut Valley Water District)	Contractor	All Project Areas	190,000	10,000	Bond/Reserve/ORS			5,000			5,000	10,000
99	Landscaping Baker Parkway Slopes (MP 99-31 #61)	CNC Engineering	Engineering consulting	Project 2	96,000	9,444	Bond/Reserve/ORS			-	2,000	4,000	3,000	9,000
100	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Environs Landscape Architecture	Landscape architect	Project 2	90,000	19,025	Bond/Reserve/ORS	425		5,000	5,000	3,000	5,000	18,425

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101	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Sage Environmental	Landscape architect	Project 2	45,000	6,000	Bond/Reserve/ORS			1,500	1,500	1,500	1,500	6,000
102	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Contractor by the public bidding process	Please contact Industry for explantion of this line item if needed since the property lease itself (1999) created this obligation. (626) 705-1153	Project 2	1,550,000	-	Bond/Reserve/ORS							-
103	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Native Grow Nursery	Materials supplier	Project 2	135,000	87,089	Bond/Reserve/ORS				40,000	20,000	20,000	80,000
104	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Hunter Landscape	Materials supplier	Project 2	105,000	87,326	Bond/Reserve/ORS	5,549	4,000					9,549
105	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Jim Borer	Inspection Report Grand & Baker	Project 2	4,000	2,000	Bond/Reserve/ORS	1,000						1,000
106	Landscaping Baker Parkway Slopes (MP 99-31 #61)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 2	2,000	-	Bond/Reserve/ORS							-
107	Landscaping Baker Parkway Slopes (MP 99-31 #61)	MX Graphics	Blueprints	Project 2	2,400	-	Bond/Reserve/ORS							-
108	Landscaping Baker Parkway Slopes (MP 99-31 #61)	City of Industry Disposal	Solid waste disposal	Project 2	10,000	-	Bond/Reserve/ORS							-
109	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Butsko Engineering	Electrical design	Project 2	10,000	-	Bond/Reserve/ORS							-
110	Landscaping Baker Parkway Slopes (MP 99-31 #61)	International Line Builders	Electrical contractor	Project 2	20,000	-	Bond/Reserve/ORS							-
111	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Walnut Valley Water District	New water meter services	Project 2	20,000	-	Bond/Reserve/ORS							-
112	Landscaping Baker Parkway Slopes (MP 99-31 #61)	LA County Health Department	Permit for use of reclaimed water	Project 2	2,000	-	Bond/Reserve/ORS							-
113	Nogales Grade Separation Betterments (MP 99-60 #4)	CNC Engineering	Engineering consulting	Project 1	85,000	23,000	Bond/Reserve/ORS	1,287	814	2,046	3,000	3,000	3,000	13,147
114	Nogales Grade Separation Betterments (MP 99-60 #4)	Epic Land Solutions	Engineering consulting	Project 1	15,000	58,950	Bond/Reserve/ORS	1,845	3,831	1,590		38,480	10,000	55,746
115	Nogales Grade Separation Betterments (MP 99-60 #4)	Kimley Horn & Associates	Engineering consulting	Project 1	30,000	4,107	Bond/Reserve/ORS							-
116	Lemon Avenue Interchange at Route 60 (MP 03-10)	CNC Engineering	Engineering consulting	Project 2	98,000	17,076	Bond/Reserve/ORS	1,535	1,535	772	2,000	2,000	2,000	9,842
117	Lemon Avenue Interchange at Route 60 (MP 03-10)	Jacobs Civil	Engineering consulting	Project 2	275,000	134,185	Bond/Reserve/ORS			51,000	51,000	51,000	51,000	204,000
118	Lemon Avenue Interchange at Route 60 (MP 03-10)	Avant-Garde	Engineering consulting (Program funds)	Project 2	72,000	8,000	Bond/Reserve/ORS			2,000	2,000	2,000	2,000	8,000
119	Lemon Avenue Interchange at Route 60 (MP 03-10)	Caltrans	Right of way acquisition	Project 2	1,500,000	110,000	Bond/Reserve/ORS			20,000	30,000	30,000	30,000	110,000
120	Lemon Avenue Interchange at Route 60 (MP 03-10)	Contractor by the public bidding process	Construction	Project 2	3,405,000		Bond/Reserve/ORS							-

Successor Agency to the Industry Urban Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PER AB 26- SECTION 34177

	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2011-12	Funding Source	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
121	Lemon Avenue Interchange at Route 60 (MP 03-10)	Caltrans	Construction administration	Project 2	1,550,000		Bond/Reserve/ORS							-
122	Lemon Avenue Interchange at Route 60 (MP 03-10)	County Department of Public Works	Plan check & Inspection	Project 2	3,000	2,800	Bond/Reserve/ORS	1,595						1,595
123	Route 57/60 Confluence Project (MP 99-31 #22)	CNC Engineering	Engineering consulting	Project 2	280,000	47,266	Bond/Reserve/ORS	4,247	7,779	4,322	3,000	3,000	3,000	25,348
124	Route 57/60 Confluence Project (MP 99-31 #22)	WKE, Inc.	Engineering consultant for the environmental phase	Project 2	3,054,491	1,198,893	Bond/Reserve/ORS		99,020	67,494	150,000	150,000	150,000	616,514
125	Route 57/60 Confluence Project (MP 99-31 #22)	Atkins (formerly PBS&J)	Engineering consultant for the environmental phase	Project 2	1,558,473	482,416	Bond/Reserve/ORS	39,055	43,119	38,944	50,000	50,000	50,000	271,118
126	Route 57/60 Confluence Project (MP 99-31 #22)	Casey O'Callaghan Golf Course Design	Golf course architect	Project 2	49,492	17,683	Bond/Reserve/ORS			1,800	3,000	3,000	3,000	10,800
127	Route 57/60 Confluence Project (MP 99-31 #22)	Caltrans	Right of way	Project 2	4,550,000	-	Bond/Reserve/ORS			25,000	25,000	25,000	175,000	250,000
128	Route 57/60 Confluence Project PHASE 2 (MP 99-31 #22)	Contractor by the public bidding process	Contractor	Project 2	5,872,434	-	Bond/Reserve/ORS			-	-	-	-	-
129	Route 57/60 Confluence Project PHASE 3 (MP 99-31 #22)	The PFM Group	Financial Consulting	Project 2	180,000	30,000	Bond/Reserve/ORS			-	-	15,000	15,000	30,000
130	Route 57/60 Confluence Project (MP 99-31 #22)	Avant-Garde	Project Funding	Project 2	172,000	63,266	Bond/Reserve/ORS	3,800	8,020	11,284	2,000	2,000	2,000	29,104
131	Route 57/60 Confluence Project (MP 99-31 #22)	ARC Imaging Resources	Blueprints	Project 2	110	110	Bond/Reserve/ORS	110						110
132	Route 57/60 Confluence Project (MP 99-31 #22)	MX Graphics	Blueprints	Project 2	10,184	184	Bond/Reserve/ORS	184						184
133	Route 57/60 Confluence Project PHASE 2 and 3 (MP 99-31 #22)	WKE, Inc.	Engineering consulting	Project 2	5,500,000	TBD	Bond/Reserve/ORS							-
134	Route 57/60 Confluence Project PHASE 3 (MP 99-31 #22)	Prince Global	Federal Grant Consulting	Project 2	720,000	180,000	Bond/Reserve/ORS	15,000	15,000	15,000	15,000	15,000	15,000	90,000
135	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	CNC Engineering	Engineering consulting	Project 2	135,000	82,996	Bond/Reserve/ORS	717	3,315	6,684	20,000	20,000	20,000	70,716
136	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	Kimley Horn & Associates	Engineering consulting for traffic signal design	Project 2	60,000	16,000	Bond/Reserve/ORS	-	-	4,000	4,000	4,000	4,000	16,000
137	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	Contractor by the public bidding process	Contractor	Project 2	600,000	456,000	Bond/Reserve/ORS				200,000	200,000	56,000	456,000
138	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	Leighton Consulting	Engineering consulting, geotechnical	Project 2	45,000	45,000	Bond/Reserve/ORS			10,000	10,000	15,000	10,000	45,000
139	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	LA County Department of Public Works	Plan check, traffic signal inspection, pavement marking and striping	Project 2	20,000	-	Bond/Reserve/ORS							-
140	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	Majestic Realty (Property management agent for land owner at the northwest corner)	Right of entry permit	Project 2	10,000	-	Bond/Reserve/ORS							-

Successor Agency to the Industry Urban Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PER AB 26- SECTION 34177

	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2011-12	Funding Source	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
141	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	McCain	Purchase of traffic signal poles and mast arms	Project 2	40,000	-	Bond/Reserve/ORS							-
142	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	City of Industry Disposal	Solid waste disposal	Project 2	35,000	-	Bond/Reserve/ORS							-
143	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	Grand Central Recycling	Aggregate base material	Project 2	15,000	-	Bond/Reserve/ORS							-
144	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	RKA Consulting Group	Traffic signal inspection	Project 2	20,000	-	Bond/Reserve/ORS							-
145	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	MX Graphics	Blueprints	Project 2	2,000	-	Bond/Reserve/ORS							-
146	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	State Water Resources Control Board	Storm Water Permit	Project 2	2,000	-	Bond/Reserve/ORS							-
147	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 2	1,500	-	Bond/Reserve/ORS							-
148	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	CNC Engineering	Engineering consulting	Project 2	300,000	210,357	Bond/Reserve/ORS	12,028	31,339	33,495	15,000	20,000	25,000	136,862
149	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Thomsen Engineering	Engineering consulting	Project 2	120,000	37,000	Bond/Reserve/ORS			15,000	7,000	8,000	7,000	37,000
150	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Leighton Consulting	Engineering consulting, geotechnical	Project 2	250,000	64,554	Bond/Reserve/ORS	1,832	27,722	5,000	10,000	10,000	10,000	64,554
151	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Regional Water Quality Control Board	Permit	Project 2	25,000	-	Bond/Reserve/ORS							-
152	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Army Corp of Engineers	Permit	Project 2	500	-	Bond/Reserve/ORS							-
153	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	California Department of Fish and Game	Permit	Project 2	5,000	-	Bond/Reserve/ORS							-
154	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	State Water Resources Control Board	Storm Water Permit	Project 2	6,000	582	Bond/Reserve/ORS							-
155	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	MX Graphics	Blueprints	Project 2	8,000	1,821	Bond/Reserve/ORS							-
156	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Brown & Brown Insurance	Bonding Insurance	Project 2	13,003	13,003	Bond/Reserve/ORS							-
157	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	City of Industry Disposal	Solid waste disposal	Project 2	175,000	35179.9+	Bond/Reserve/ORS	248						248
158	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 2	4,000	-	Bond/Reserve/ORS							-
159	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	LA County Health Department	Permit for use of reclaimed water	Project 2	2,000	-	Bond/Reserve/ORS							-
160	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Southern California Edison	Modification of facilities	Project 2	50,000	-	Bond/Reserve/ORS							-

Successor Agency to the Industry Urban Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PER AB 26- SECTION 34177

	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2011-12	Funding Source	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
161	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Walnut Valley Water District	Extension of water mains and new meters	Project 2	30,000	-	Bond/Reserve/ORS							-
162	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	LA County Sewer Maintenance District	New sewer annexation fees	Project 2	20,000	-	Bond/Reserve/ORS							-
163	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	PBLA Engineering	Engineering consultant	Project 2	75,000	-	Bond/Reserve/ORS							-
164	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Native Grow Nursery	Materials supplier	Project 2	75,000	-	Bond/Reserve/ORS							-
165	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area PHASE 2 & 3 (MP 99-31 #26)	Contractor by the public bidding process	Contractor	Project 2	5,400,000	1,900,000	Bond/Reserve/ORS			-	100,000	900,000	900,000	1,900,000
166	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Sage Environmental	Consulting for environmental clearance	Project 2	90,000	8,000	Bond/Reserve/ORS			2,000	2,000	2,000	2,000	8,000
167	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	WKE, Inc.	Engineering Consulting (Permit coordinators with Cal-Trans)	Project 2	25,000	8,000	Bond/Reserve/ORS			5,000	3,000	-	-	8,000
168	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area PHASE 1 (MP 99-31 #26)	H & H General Contractors	Contractor	Project 2	1,200,000	1,167,914	Bond/Reserve/ORS	386,421	204,415	183,957	50,000	236,000		1,060,793
169	Fairway Drive Grade Separation (Street Widening Betterment) (MP 99-60 #13)	CNC Engineering	Engineering consulting	Project 2	100,000	17,698	Bond/Reserve/ORS		5,698	3,000	3,000	3,000	3,000	17,698
170	Fairway Drive Grade Separation (Street Widening Betterment) (MP 99-60 #13)	Kimley Horn & Associates	Engineering consulting for traffic signal modifications	Project 2	30,000	8,000	Bond/Reserve/ORS			2,000	2,000	2,000	2,000	8,000
171	Fairway Drive Grade Separation (Street Widening Betterment) (MP 99-60 #13)	Alameda Corridor East	Betterment payment for widening of Walnut Drive North	Project 2	5,000,000	5,000,000	Bond/Reserve/ORS					5,000,000		5,000,000
172	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	CNC Engineering	Engineering consulting	Project 1	50,000	12,960	Bond/Reserve/ORS	888		1,314	2,000	2,000	2,000	8,202
173	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Infrastructure Engineering	Traffic signal design	Project 1	12,000	4,000	Bond/Reserve/ORS			1,000	1,000	1,000	1,000	4,000
174	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	LA County Department of Public Works	Plan check, inspection, and pavement stripping	Project 1	20,000	9,000	Bond/Reserve/ORS				3,000	3,000	3,000	9,000
175	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Kleinfelder	Consulting for the geotechnical services	Project 1	43,000	15,000	Bond/Reserve/ORS				5,000	5,000	5,000	15,000
176	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Contractor by the public bidding process	Contractor	Project 1	600,000	-	Bond/Reserve/ORS							-
177	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	McCain	Traffic signal poles and mast arms	Project 1	60,000	60,000	Bond/Reserve/ORS			40,000	20,000			60,000
178	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	International Line Builders	Repair lines	Project 1	2,070	2,070	Bond/Reserve/ORS							-
179	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Willdan and Associates	Engineering consultant	Project 1	60,000	-	Bond/Reserve/ORS							-
180	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	First American Title Company	Title reports	Project 1	8,000	-	Bond/Reserve/ORS							-

Successor Agency to the Industry Urban Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PER AB 26- SECTION 34177

	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2011-12	Funding Source	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
181	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	San Gabriel Valley Water Company	Right of way compensation, facilities relocation	Project 1	45,000	-	Bond/Reserve/ORS							-
182	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Southern California Edison	Relocation of facilities and new service meter for the traffic signal	Project 1	10,000	-	Bond/Reserve/ORS							-
183	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Verizon	Relocation of facilities	Project 1	10,000	-	Bond/Reserve/ORS							-
184	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Southern California Gas Co.	Relocation of facilities	Project 1	5,000	-	Bond/Reserve/ORS							-
185	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Himes & Himes	Property appraisals	Project 1	10,000	-	Bond/Reserve/ORS							-
186	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	The Planning Center	Consulting for EIR review	Project 1	10,000	-	Bond/Reserve/ORS							-
187	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	City of Industry Disposal	Solid waste disposal	Project 1	55,000	-	Bond/Reserve/ORS							-
188	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Grand Central Recycling	Aggregate base material	Project 1	20,000	-	Bond/Reserve/ORS							-
189	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 1	2,000	-	Bond/Reserve/ORS							-
190	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	State Water Resources Control Board	Storm Water Permit	Project 1	2,000	-	Bond/Reserve/ORS							-
191	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	MX Graphics	Blueprints	Project 1	1,200	-	Bond/Reserve/ORS							-
192	Industry Business Center (MP 99-31 #16)	The Planning Center	Consulting for EIR review	Project 2	200,000	27,498	Bond/Reserve/ORS			1,000	2,000	3,000	5,000	11,000
193	Industry Business Center (MP 99-31 #16)	PBLA Engineering	Consulting for storm drain design and SWPPP preparation	Project 2	1,955,500	135,765	Bond/Reserve/ORS		14,800	50,000	30,000	3,000	5,000	102,800
194	Industry Business Center (MP 99-31 #16)	Leighton Consulting	Consulting for the geotechnical services for on-site improvements	Project 2	2,685,000	52,877	Bond/Reserve/ORS	970	5,030	5,000	10,000	-	15,000	35,999
195	Industry Business Center (MP 99-31 #16)	Leighton Consulting	Consulting for the geotechnical services for traffic mitigation improvements at intersection no. 1 to 55, 58, 59 and 61 to 89	Project 2	315,504	-	Bond/Reserve/ORS							-
196	Industry Business Center (MP 99-31 #16)	CNC Engineering	Engineering consulting for on-site improvements	Project 2	5,912,000	606,717	Bond/Reserve/ORS	231,689	45,821	116,786	45,000	2,000	10,000	451,296
197	Industry Business Center (MP 99-31 #16)	CNC Engineering	Engineering consulting for traffic mitigation at intersection no. 1 to 55, 58, 59 and 61 to 89	Project 2	1,262,016	-	Bond/Reserve/ORS							-
198	Industry Business Center (MP 99-31 #16)	Thomsen Engineering	Engineering consulting	Project 2	300,000	263,274	Bond/Reserve/ORS	30,260	-	23,154				53,414
199	Industry Business Center (MP 99-31 #16)	Sage Environmental	Consulting for environmental clearance	Project 2	300,000	55,559	Bond/Reserve/ORS	10,635	6,320	17,140	4,000	3,000	2,000	43,095
200	Industry Business Center (MP 99-31 #16)	MX Graphics	Blueprints	Project 2	20,000	1,229	Bond/Reserve/ORS	343	-	19	-	-	-	362

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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2011-12	Funding Source	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
201	Industry Business Center (MP 99-31 #16)	So Cal Sandbags	Replace Damaged BMPS	Project 2	200,000	64,570	Bond/Reserve/ORS	64,570						64,570
202	Industry Business Center (MP 99-31 #16)	Southern California Edison	Relocation of existing transmission and distribution facilities	Project 2	3,200,000									-
203	Industry Business Center (MP 99-31 #16)	Verizon	Relocation of existing facilities and installation of new utility systems for the entire 600 acres	Project 2	694,080									-
204	Industry Business Center (MP 99-31 #16)	Southern California Gas Co.	Relocation of existing facilities and installation of new utility systems for the entire 600 acres	Project 2	1,041,420									-
205	Industry Business Center (MP 99-31 #16)	Walnut Valley Water District	Relocation of existing facilities and installation of new utility systems for the entire 600 acres	Project 2	16,288,200									-
206	Industry Business Center (MP 99-31 #16)	Industry Public Utilities Commission	Installation of new utility systems for the entire 600 acres	Project 2	11,829,600									-
207	Industry Business Center (MP 99-31 #16)	Time Warner Cable	Relocation of existing facilities	Project 2	50,000	-								-
208	Industry Business Center (MP 99-31 #16)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 2	10,000	-								-
209	Industry Business Center (MP 99-31 #16)	First American Title Company	Title reports and subdivision guarantees	Project 2	15,000									-
210	Industry Business Center (MP 99-31 #16)	State Water Resources Control Board	Storm Water Permit	Project 2	6,000									-
211	Industry Business Center (MP 99-31 #16)	LA County of Health Department	Permit(s) for use of reclaimed water	Project 2	4,000									-
212	Industry Business Center (MP 99-31 #16)	LA County Department of Public Works	Plan check, permits, traffic signal inspection, pavement markings and striping	Project 2	85,000									-
213	Industry Business Center (MP 99-31 #16)	LA County Sewer Maintenance District	New sewer annexation fees	Project 2	240,000									-
214	Industry Business Center (MP 99-31 #16)	International Line Builders	Electrical contractor	Project 2	50,000									-
215	Industry Business Center (MP 99-31 #16)	McCain	Traffic signal poles and mast arms	Project 2	120,000									-
216	Industry Business Center (MP 99-31 #16)	Environs Landscape Architecture	Consulting for landscaping design	Project 2	1,725,120	8,000	Bond/Reserve/ORS			2,000	2,000	2,000	2,000	8,000
217	Industry Business Center (MP 99-31 #16)	Contractor by the public bidding process	Mass grading, various infrastructure items and landscaping	Project 2	110,822,614	-	Bond/Reserve/ORS			-				-
218	Industry Business Center (MP 99-31 #16)	Contractor by the public bidding process	Construction of intersection no. 1 to 55, 58, 59 and 61 to 89	Project 2	10,516,800	-	Bond/Reserve/ORS							-
219	Industry Business Center (MP 99-31 #16)	Kimley Horn & Associates	Traffic signal design for on-site improvements	Project 2	200,000	-	Bond/Reserve/ORS							-
220	Industry Business Center (MP 99-31 #16)	Kimley Horn & Associates	Traffic signal design for traffic mitigation improvements at intersection no. 1 to 55, 58, 59 and 61 to 89	Project 2	1,051,680	-	Bond/Reserve/ORS							-

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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2011-12	Funding Source	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
221	Industry Business Center (MP 99-31 #16)	SCS Engineers	Landfill consultant	Project 2	250,000	6,982	Bond/Reserve/ORS							-
222	Industry Business Center (MP 99-31 #16)	WKE, Inc.	Structural engineer	Project 2	80,000		Bond/Reserve/ORS							-
223	Industry Business Center (MP 99-31 #16)	Butsko Engineering	Electrical consultant	Project 2	1,971,600		Bond/Reserve/ORS							-
224	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	WKE, Inc.	Engineering consulting	Project 2	611,305	434,256	Bond/Reserve/ORS	31,241	47,926	33,241	50,000	50,000	50,000	262,408
225	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	CNC Engineering	Engineering consulting	Project 2	48,000	46,927	Bond/Reserve/ORS	4,247	7,779	4,323	3,000	3,000	3,000	25,348
226	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	Caltrans	Right of way acquisition , construction, and construction administration	Project 2	6,709,000		Bond/Reserve/ORS							-
227	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	Avant-Garde	Project Funding	Project 2	172,000	73,925	Bond/Reserve/ORS	3,800	8,020	22,568				34,388
228	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	Atkins (formerly PBS&J)	Engineering consulting	Project 2	1,558,473	452,416	Bond/Reserve/ORS	39,055	43,119	38,944	40,000	40,000	40,000	241,118
229	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	MX Graphics	Blueprints	Project 2	2,200	184	Bond/Reserve/ORS	-	-					-
230	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	ARC Imaging Resources	Blueprints	Project 2	250	110	Bond/Reserve/ORS	-	-					-
231	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	CNC Engineering	Engineering consulting	Project 1 & 2	110,000	30,296	Bond/Reserve/ORS			296	10,000	10,000	10,000	30,296
232	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Leighton Consulting	Consulting for the geotechnical services	Project 1 & 2	100,000	40,000	Bond/Reserve/ORS			-	20,000	10,000	10,000	40,000
233	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Los Angeles County Department of Public Works	Review of drainage and issuance of permit	Project 1 & 2	40,000	15,000	Bond/Reserve/ORS			-	5,000	5,000	5,000	15,000
234	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Civiltec Engineering	Engineering consulting	Project 1 & 2	150,000	60,000	Bond/Reserve/ORS			-	20,000	20,000	20,000	60,000
235	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Contractor to the public bidding process	Contractor	Project 1 & 2	2,000,000	720,000	Bond/Reserve/ORS			-	20,000	300,000	400,000	720,000
236	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	San Gabriel Valley Newspaper Group	Advertisement for blds	Project 1 & 2	2,000	-	Bond/Reserve/ORS							-
237	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	MX Graphics	Blueprints	Project 1 & 2	1,200	-	Bond/Reserve/ORS							-
238	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Southern California Edison	Relocation of existing facilities	Project 1 & 2	30,000	-	Bond/Reserve/ORS							-
239	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Verizon	Relocation of existing facilities	Project 1 & 2	25,000	-	Bond/Reserve/ORS							-
240	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Southern California Gas Co.	Relocation of existing facilities	Project 1 & 2	20,000	-	Bond/Reserve/ORS							-

Successor Agency to the Industry Urban Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PER AB 26- SECTION 34177

	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2011-12	Funding Source	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
241	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Rowland Water District	Relocation of existing facilities	Project 1 & 2	30,000	-	Bond/Reserve/ORS							-
242	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Walnut Valley Water District	Relocation of existing facilities	Project 1 & 2	30,000	-	Bond/Reserve/ORS							-
243	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Time Warner Cable	Relocation of existing facilities	Project 1 & 2	15,000	-	Bond/Reserve/ORS							-
244	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	The Planning Center	Consulting for EIR review	Project 1 & 2	10,000	-	Bond/Reserve/ORS							-
245	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	City of Industry Disposal	Solid waste disposal	Project 1 & 2	65,000	-	Bond/Reserve/ORS							-
246	Colima Road Widening from Casino Drive to Nogales Street (Co-op project with LA County) (MP 00-29)	Los Angeles County Department of Public Works	Design	Project 1	400,000	172,000	Bond/Reserve/ORS				72,000	100,000		172,000
247	Colima Road Widening from Casino Drive to Nogales Street (Co-op project with LA County) (MP 00-29)	CNC Engineering	Engineering consulting	Project 1	100,000	90,148	Bond/Reserve/ORS				20,000	50,000	20,000	90,000
248	Colima Road Widening from Casino Drive to Nogales Street (Co-op project with LA County) (MP 00-29)	Contractor (via Los Angeles County Department of Public Works)	Construction of project	Project 1	2,600,000	2,125,000	Bond/Reserve/ORS				2,125,000	-	-	2,125,000
249	Puente Avenue Grade Separation Betterments (MP 99-60 #12)	CNC Engineering	Engineering consulting	Project 1	100,000	14,846	Bond/Reserve/ORS			5,846	3,000	3,000	3,000	14,846
250	Puente Avenue Grade Separation Betterments (MP 99-60 #12)	Kimley Horn & Associates	Engineering consulting for traffic signal design	Project 1	30,000	18,741	Bond/Reserve/ORS			2,000	2,000	2,000	2,000	8,000
251	Industry East Traffic Mitigation Improvements	CNC Engineering	Engineering consulting for traffic mitigation improvements at intersection 4 to 25	Project 2	1,128,672	-	Bond/Reserve/ORS							-
252	Industry East Traffic Mitigation Improvements	Geotechnical Consultant	Engineering consulting for traffic mitigation improvements at intersection 4 to 25	Project 2	282,168	-	Bond/Reserve/ORS							-
253	Industry East Traffic Mitigation Improvements	Traffic Engineering Consultant	Engineering consulting for traffic mitigation improvements at intersection 4 to 25	Project 2	940,560	-	Bond/Reserve/ORS							-
254	Industry East Traffic Mitigation Improvements	Contractor by the public bidding process	Contractor for traffic mitigation improvements at intersection 4 to 25	Project 2	9,405,600	-	Bond/Reserve/ORS							-
255	SA Employee Costs	Successor Agency	Payroll Costs	All Areas	112,584	14,073	Admin Cost Allowance	127,179	89,779	89,779	89,779	89,779	89,779	576,074
256	Rental Expense	City of Industry	Building Rental	All Areas	45,000	43,551	Admin Cost Allowance	7,259						7,259
257	Rental Building Cleaning	Olmos Professional	Suite Cleaning	All Areas	12,000	10,890	Admin Cost Allowance	1,815						1,815
258	Office/ Delivery/ phone etc	Various	Office/ Delivery/ phone etc	All Areas	116,800	14,600	Admin Cost Allowance	800	800	800	800	800	800	4,800
259	Property Management	CNC Engineering	Property Management	All Areas	479,232	59,904	Admin Cost Allowance	6,240	4,992	4,992	4,992	4,992	4,992	31,200
260	Legal Services	Richard Watson Gershon	Legal Services	All Areas	4,080,000	934,279	Admin Cost Allowance	175,574	50,000	50,000	50,000	50,000	50,000	425,574

Successor Agency to the Industry Urban Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PER AB 26- SECTION 34177

	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2011-12	Funding Source	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
261	Accounting & Auditing Service	Wadle & Payne< LLP	Auditing Service	All Areas	1,135,320	141,915	Admin Cost Allowance	22,790	14,320					37,110
262	Accounting & Auditing Service	Frazer, LLP	Accounting & Financial Stmts Prep	All Areas	3,469,640	433,705	Admin Cost Allowance	68,395	15,325	33,000	33,000	33,000	33,000	215,720
														-
														-
	Total				1,574,055,922	109,787,968		1,500,464	1,160,185	1,788,763	9,415,889	38,313,082	14,745,719	66,924,102
	Footnote 1: "For fiscal year 2011-12 only, "RPTTF includes tax increment already received."													

Successor Agency to the Industry Urban Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PER AB 26- SECTION 34177

	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2012-13	Funding Source	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
1	2002 Tax Allocation Bonds	Trustee/Bond Holder	Bond Issue to fund public improv	Project 1	144,299,499	16,363,400	RPTTF					3,011,700	-	3,011,700
2	2003 Tax Allocation Bonds "A"	Trustee/Bond Holder	Bond Issue to fund public improv	Project 1	63,653,330	7,060,808	RPTTF					1,397,904	-	1,397,904
3	2003 Tax Allocation Bonds "B"	Trustee/Bond Holder	Bond Issue to fund public improv	Project 1	27,648,122	2,709,325	RPTTF					482,163	-	482,163
4	2003 Sub lien Tax Alloc	Trustee/Bond Holder	Bond Issue to fund public improv	Project 1	91,070,250	10,256,250	RPTTF						7,461,750	7,461,750
5	2007 Sub lien Tax Alloc	Trustee/Bond Holder	Bond Issue to fund public improv	Project 1	21,917,516	2,239,200	RPTTF						1,668,200	1,668,200
6	2008 Sublien Tax Alloc	Trustee/Bond Holder	Bond Issue to fund public improv	Project 1	46,707,933	3,935,975	RPTTF						2,772,353	2,772,353
7	2005 Sublien Tax Alloc	Trustee/Bond Holder	Bond Issue to fund public improv	Project 1	86,261,912	6,216,979	RPTTF						4,441,380	4,441,380
8	2009 Sublien Tax Alloc Note	Trustee/Bond Holder	Bond Issue to fund public improv	Project 1	13,400,000	600,000	RPTTF						300,000	300,000
9	2008 Sublien Tax Alloc Note	Trustee/Bond Holder	Bond Issue to fund public improv	Project 1	6,633,000	297,000	RPTTF						148,500	148,500
10	2002 Tax Allocation Bonds	Trustee/Bond Holder	Bond Issue to fund public improv	Project 2	14,971,934	1,246,474	RPTTF					255,737	-	255,737
11	2003 Tax Allocation Bonds	Trustee/Bond Holder	Bond Issue to fund public improv	Project 2	39,848,608	3,315,370	RPTTF					820,185	-	820,185
12	2003 Sublien Tax Alloc	Trustee/Bond Holder	Bond Issue to fund public improv	Project 2	425,609,188	4,773,046	RPTTF						4,773,046	4,773,046
13	2005 Sublien Tax Alloc	Trustee/Bond Holder	Bond Issue to fund public improv	Project 2	21,360,184	1,539,328	RPTTF						1,099,664	1,099,664
14	2008 Sublien Tax Alloc	Trustee/Bond Holder	Bond Issue to fund public improv	Project 2	47,095,396	2,375,712	RPTTF						1,558,206	1,558,206
15	2010 Sublien Tax Alloc	Trustee/Bond Holder	Bond Issue to fund SERAF	Project 2	69,286,162	4,680,859	RPTTF						3,007,095	3,007,095
16	2002 Tax Allocation Bonds	Trustee/Bond Holder	Bond Issue to fund public improv	Project 3	15,165,891	1,261,648	RPTTF					260,824	-	260,824
17	2003 Tax Allocation Bonds	Trustee/Bond Holder	Bond Issue to fund public improv	Project 3	44,704,248	3,725,296	RPTTF					920,148	-	920,148
18	2003 Sublien Tax Alloc	Trustee/Bond Holder	Bond Issue to fund public improv	Project 3	8,642,500	1,252,000	RPTTF						972,500	972,500
19	2008 Sublien Tax Alloc	Trustee/Bond Holder	Bond Issue to fund public improv	Project 3	25,495,000	0	RPTTF						-	-
20	2009 Sublien Tax Alloc Note	Trustee/Bond Holder	Bond Issue to fund public improv	Project 3	3,725,000	150,000	RPTTF						75,000	75,000
21	Fiscal Agent Fees	US Bank	Administrative Fees	Project 1	42,000	6,000	RPTTF						6,000	6,000

Successor Agency to the Industry Urban Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PER AB 26- SECTION 34177

	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2012-13	Funding Source	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
22	Arbitrage Fees	Bank of NY	Professional Services	Project 2	47,250	6,750	RPTTF						6,750	6,750
23	Fiscal Agent Fees	US Bank	Administrative Fees	Project 2	23,100	3,300	RPTTF						3,300	3,300
24	Fiscal Agent Fees	US Bank	Professional Services	Project 3	47,250	6,750	RPTTF						6,750	6,750
25	Fiscal Agent Fees	US Bank	Administrative Fees	Project 3	23,100	3,300	RPTTF		-				3,300	3,300
26	20% Haccola	LA County	20% Set aside	Project 1	-	-	LMIHF/RPTTF	-						-
27	20% Haccola	LA County	20% Set aside	Project 2	-	-	LMIHF/RPTTF	-						-
28	20% Haccola	LA County	20% Set aside	Project 3	-	-	LMIHF/RPTTF	-						-
29	Fry's Rebate	Fry's Electronics	Agreement with Business until 2017	Project 3	3,402,000	486,000	Reserve/ORS		243,000					243,000
30	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	CNC Engineering	Engineering consulting	Project 1 & 2	91,981	85,000	Bond/Reserve/ORS	30,000	30,000	15,000	5,000	3,000	2,000	85,000
31	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Butsko Engineering	Electrical Design	Project 1 & 2	24,906	24,906	Bond/Reserve/ORS	5,000	5,000	14,906	-	-	-	24,906
32	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Wells Sign Manf.	Construction Costs	Project 1 & 2	0	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
33	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	County Department of Public Works	Design review and street striping	Project 1 & 2	73,564	73,564	Bond/Reserve/ORS	5,000	5,000	-	63,564	-	-	73,564
34	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Union Pacific Railroad	Pedestrian crossing and utility relocation along railroad	Project 1 & 2	88,636	88,636	Bond/Reserve/ORS	40,000	48,636	-	-	-	-	88,636
35	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Level 3 Communications	Subsurface utility service	Project 1 & 2	63,066	63,066	Bond/Reserve/ORS	30,000	20,000	13,066	-	-	-	63,066
36	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Kimley Horn & Associates	Design of traffic signal modifications at Fairway Dr and at Lemon Ave	Project 1 & 2	6,500	6,500	Bond/Reserve/ORS	4,500	-	2,000	-	-	-	6,500
37	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Infrastructure Engineers, Formerly known as AAE, Inc.	Consulting for the traffic signal at Giano Ave	Project 1 & 2	3,000	3,000	Bond/Reserve/ORS	3,000	-	-	-	-	-	3,000
38	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Contractor by the public bidding process	Construction of project	Project 1 & 2	3,500,000	3,000,000	Bond/Reserve/ORS	1,000,000	1,000,000	700,000	300,000	-	-	3,000,000
39	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Kleinfelder	Consulting for the geotechnical services	Project 1 & 2	104,595	104,595	Bond/Reserve/ORS	50,000	50,000	4,595	-	-	-	104,595
40	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	The Planning Center	Consulting for EIR review	Project 1 & 2	49	49	Bond/Reserve/ORS	-	-	-	-	-	-	-
41	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 1 & 2	921	921	Bond/Reserve/ORS	-	-	-	-	-	-	-
42	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	MX Graphics	Blueprints	Project 1 & 2	1,000	1,000	Bond/Reserve/ORS	1,000	-	-	-	-	-	1,000

Successor Agency to the Industry Urban Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PER AB 26- SECTION 34177

	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2012-13	Funding Source	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
43	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Saf-R Dig Utility Surveys	Utility Service	Project 1 & 2	0	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
44	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	All American Asphalt	Contractor	Project 1 & 2	79	79	Bond/Reserve/ORS	-	-	-	-	-	-	-
45	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Gentry Brothers	Contractor	Project 1 & 2	9,246	9,246	Bond/Reserve/ORS	-	-	9,246	-	-		9,246
46	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Grand Central Recycling	Aggregate base material	Project 1 & 2	50,000	50,000	Bond/Reserve/ORS	50,000	-	-	-	-	-	50,000
47	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	City of Industry Disposal	Solid waste disposal	Project 1 & 2	50,000	50,000	Bond/Reserve/ORS	50,000	-	-	-	-	-	50,000
48	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	State Water Resources Control Board	Storm water permit	Project 1 & 2	4,000	4,000	Bond/Reserve/ORS	4,000	-	-	-	-	-	4,000
49	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	RKA Consulting Group	Inspection	Project 1 & 2	40,000	40,000	Bond/Reserve/ORS	30,000	10,000	-	-	-	-	40,000
50	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Southern California Edison	New electrical services	Project 1 & 2	75,000	75,000	Bond/Reserve/ORS	50,000	25,000	-	-	-	-	75,000
51	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Linscott Law & Greenspan	Design of traffic signal modifications at Fairway Dr and at Lemon Ave	Project 1 & 2	3,000	3,000	Bond/Reserve/ORS	2,000	1,000	-	-	-	-	3,000
52	Valley Blvd widening at Hambledon Ave to Fairway Dr (MP 03-22)	Brent French	Landscape architect	Project 1 & 2	3,000	3,000	Bond/Reserve/ORS	1,000	1,000	1,000	-	-	-	3,000
53	Reclaimed Water Pump Station No. 1 Upgrades (MP 02-14 #4)	CNC Engineering	Engineering consulting	All Project Areas	30,000	30,000	Bond/Reserve/ORS		-	-	-	-	-	-
54	Reclaimed Water Pump Station No. 1 Upgrades (MP 02-14 #4)	Civiltec Engineering	Engineering consulting	All Project Areas	25,000	25,000	Bond/Reserve/ORS		-	-	-	-	-	-
55	Reclaimed Water Pump Station No. 1 Upgrades (MP 02-14 #4)	Leighton Consulting	Engineering consulting	All Project Areas	25,000	25,000	Bond/Reserve/ORS		-	-	-	-	-	-
56	Reclaimed Water Pump Station No. 1 Upgrades (MP 02-14 #4)	Pacific Hydrotech Corporation	Contractor	All Project Areas	250,000	250,000	Bond/Reserve/ORS		-	-	-	-	-	-
57	Gale Avenue Widening and Realignment (MP 99-59)	CNC Engineering	Engineering consulting	Project 1	115,550	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
58	Gale Avenue Widening and Realignment (MP 99-59)	Leighton Consulting	Engineering consulting, geotechnical	Project 1	121,811	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
59	Gale Avenue Widening and Realignment (MP 99-59)	Hentzen & Hentzen	Engineering consulting, landscaping	Project 1	5,667	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
60	Gale Avenue Widening and Realignment (MP 99-59)	Southern California Edison	Utility company	Project 1	100,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
61	Gale Avenue Widening and Realignment (MP 99-59)	Rowland Water District	Utility company	Project 1	70,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
62	Gale Avenue Widening and Realignment (MP 99-59)	County Department of Public Works	Design review, inspection and street striping	Project 1	62,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
63	Gale Avenue Widening and Realignment (MP 99-59)	Kimley Horn & Associates	Design of traffic signal modifications at Gale Ave @ Azusa Ave, Costco entrance, and Auto Mall West	Project 1	15,309	0	Bond/Reserve/ORS	-	-	-	-	-	-	-

Successor Agency to the Industry Urban Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PER AB 26- SECTION 34177

	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2012-13	Funding Source	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
64	Gale Avenue Widening and Realignment (MP 99-59)	McCain	Traffic signal poles and mast arms	Project 1	65,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
65	Gale Avenue Widening and Realignment (MP 99-59)	Contractor by the public bidding process	Construction of project	Project 1	2,700,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
66	Gale Avenue Widening and Realignment (MP 99-59)	City of Industry Disposal	Solid waste disposal	Project 1	50,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
67	Gale Avenue Widening and Realignment (MP 99-59)	Grand Central Recycling	Aggregate base material	Project 1	50,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
68	Gale Avenue Widening and Realignment (MP 99-59)	State Water Resources Control Board	Storm water permit	Project 1	2,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
69	Gale Avenue Widening and Realignment (MP 99-59)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 1	1,500	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
70	Gale Avenue Widening and Realignment (MP 99-59)	MX Graphics	Blueprints	Project 1	3,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
71	Gale Avenue Widening and Realignment (MP 99-59)	Southern California Gas Co.	Modification of facilities	Project 1	10,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
72	Gale Avenue Widening and Realignment (MP 99-59)	Verizon	Modification of facilities	Project 1	20,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
73	Gale Avenue Widening and Realignment (MP 99-59)	Puente Hills Associates, LLC	Right of way acquisition	Project 1	400,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
74	Gale Avenue Widening and Realignment (MP 99-59)	Title Company	Title reports	Project 1	5,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
75	Gale Avenue Widening and Realignment (MP 99-59)	The Planning Center	Consulting for EIR review	Project 1	10,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
76	Gale Avenue Widening and Realignment (MP 99-59)	Himes & Himes	Appraisal	Project 1	15,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
77	Gale Avenue Widening and Realignment (MP 99-59)	AEI-CASC	Storm water compliance	Project 1	15,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
78	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	CNC Engineering	Engineering consulting	Project 2	131,073	90,000	Bond/Reserve/ORS	6,000	4,000	7,000	10,000	12,000	12,000	51,000
79	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	Engineering Partners, Inc.	Engineering consulting, electrical	Project 2	237,120	179,000	Bond/Reserve/ORS	15,000	15,000	15,000	15,000	20,000	20,000	100,000
80	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	Electrical Power Systems	Engineering consulting, electrical	Project 2	0	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
81	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	Mike Prilch & Sons	Consultant	Project 2	0	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
82	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	Contractor by the public bidding process	Construction of project	Project 2	10,000,000	6,900,000	Bond/Reserve/ORS	100,000	200,000	500,000	200,000	600,000	600,000	2,200,000
83	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	Oceanstate Develop	Construction of project	Project 2	0	0	Bond/Reserve/ORS	-	-	-	-	-		-
84	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	Butsko Engineering	Electrical Engineering	Project 2	100,000	50,000	Bond/Reserve/ORS	-	-	-	-	5,000	10,000	15,000

Successor Agency to the Industry Urban Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2012-13	Funding Source	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
85	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	International Line Builders	Contractor	Project 2	102,862	100,000	Bond/Reserve/ORS	-	-	-	-	25,000	25,000	50,000
86	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	State Water Resources Control Board	Storm Water Permit	Project 2	1,724	1,724	Bond/Reserve/ORS	1,724	-	-	-	-	-	1,724
87	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	MX Graphics	Blueprints	Project 2	1,943	1,000	Bond/Reserve/ORS	-	-	500	-	-	-	500
88	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	City of Industry Disposal	Solid waste disposal	Project 2	5,000	5,000	Bond/Reserve/ORS	-	5,000	-	-	-	-	5,000
89	Industry's 66KV Electrical Substation Facilities at 208 S. Waddingham Way (MP 02-05)	AEI-CASC	Storm water compliance	Project 2	10,000	7,000	Bond/Reserve/ORS	1,500	500	500	500	500	500	4,000
90	Street Lighting at Valley Blvd, Russell St, Wilson Way, Stimson Ave, and Stephen St (MP 07-04)	CNC Engineering	Engineering consulting	Project 1	9,923	9,923	Bond/Reserve/ORS	6,923	3,000	-	-	-	-	9,923
91	Street Lighting at Valley Blvd, Russell St, Wilson Way, Stimson Ave, and Stephen St (MP 07-04)	Kleinfelder	Engineering consulting, geotechnical	Project 1	4,733	4,733	Bond/Reserve/ORS	4,733	-	-	-	-	-	4,733
92	Street Lighting at Valley Blvd, Russell St, Wilson Way, Stimson Ave, and Stephen St (MP 07-04)	Freeway Electric	Contractor	Project 1	0	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
93	Street Lighting at Valley Blvd, Russell St, Wilson Way, Stimson Ave, and Stephen St (MP 07-04)	MX Graphics	Blueprints	Project 1	0	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
94	Street Lighting at Valley Blvd, Russell St, Wilson Way, Stimson Ave, and Stephen St (MP 07-04)	City of Industry -Refuse	Disposal	Project 1	0	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
95	Groundwater Extraction Well (Business Parkway) (MP 99-31 #37b)	CNC Engineering	Engineering consulting	Project 2	4,795	4,795	Bond/Reserve/ORS			-	-	-	-	-
96	Groundwater Extraction Well (Business Parkway) (MP 99-31 #37b)	Contractor (via Walnut Valley Water District)	Contractor	Project 2	80,000	80,000	Bond/Reserve/ORS		-	-	-	-	-	-
97	Reclaimed Water System Improvements (MP 02-14 #2)	CNC Engineering	Engineering Consulting	All Project Areas	4,795	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
98	Reclaimed Water System Improvements (MP 02-14 #2)	Contractor (via Walnut Valley Water District)	Contractor	All Project Areas	190,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
99	Landscaping Baker Parkway Slopes (MP 99-31 #61)	CNC Engineering	Engineering consulting	Project 2	92,556	92,556	Bond/Reserve/ORS	3,000	5,000	10,000	15,000	15,000	10,000	58,000
100	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Environs Landscape Architecture	Landscape architect	Project 2	76,975	76,975	Bond/Reserve/ORS	15,000	15,000	5,000	10,000	5,000	5,000	55,000
101	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Sage Environmental	Landscape architect	Project 2	39,000	39,000	Bond/Reserve/ORS	6,000	4,000	4,000	2,500	2,500	2,500	21,500
102	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Contractor by the public bidding process	Please contact Industry for explantion of this line item if needed since the property lease itself (1999) created this obligation. (626) 705-1153	Project 2	1,550,000	1,550,000	Bond/Reserve/ORS	-	-	100,000	300,000	300,000	390,041	1,090,041
103	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Native Grow Nursery	Materials supplier	Project 2	135,000	135,000	Bond/Reserve/ORS	135,000	-	-	-	-	-	135,000
104	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Hunter Landscape	Materials supplier	Project 2	9,674	9,674	Bond/Reserve/ORS	2,000	2,000	2,000	2,000	1,674	-	9,674

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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2012-13	Funding Source	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
105	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Jim Borer	Inspection Report Grand & Baker	Project 2	2,000	1,000	Bond/Reserve/ORS	-	-	-	-	-	1,000	1,000
106	Landscaping Baker Parkway Slopes (MP 99-31 #61)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 2	2,000	2,000	Bond/Reserve/ORS	2,000	-	-	-	-	-	2,000
107	Landscaping Baker Parkway Slopes (MP 99-31 #61)	MX Graphics	Blueprints	Project 2	2,400	2,400	Bond/Reserve/ORS	1,400	200	600	-	-	100	2,300
108	Landscaping Baker Parkway Slopes (MP 99-31 #61)	City of Industry Disposal	Solid waste disposal	Project 2	10,000	10,000	Bond/Reserve/ORS	-	-	5,000	2,000	1,000	1,000	9,000
109	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Butsko Engineering	Electrical design	Project 2	10,000	10,000	Bond/Reserve/ORS	3,000	2,000	2,000	2,000	1,000	-	10,000
110	Landscaping Baker Parkway Slopes (MP 99-31 #61)	International Line Builders	Electrical contractor	Project 2	20,000	20,000	Bond/Reserve/ORS	-	-	12,000	6,000	2,000	-	20,000
111	Landscaping Baker Parkway Slopes (MP 99-31 #61)	Walnut Valley Water District	New water meter services	Project 2	20,000	20,000	Bond/Reserve/ORS	-	20,000	-	-	-	-	20,000
112	Landscaping Baker Parkway Slopes (MP 99-31 #61)	LA County Health Department	Permit for use of reclaimed water	Project 2	2,000	2,000	Bond/Reserve/ORS	-	2,000	-	-	-	-	2,000
113	Nogales Grade Separation Betterments (MP 99-60 #4)	CNC Engineering	Engineering consulting	Project 1	62,000	20,000	Bond/Reserve/ORS	1,500	1,500	1,500	1,500	2,000	2,000	10,000
114	Nogales Grade Separation Betterments (MP 99-60 #4)	Epic Land Solutions	Engineering consulting	Project 1	4,530	4,530	Bond/Reserve/ORS	2,000	2,530	-	-	-	-	4,530
115	Nogales Grade Separation Betterments (MP 99-60 #4)	Kimley Horn & Associates	Engineering consulting	Project 1	25,893	20,000	Bond/Reserve/ORS	-	-	-	5,000	5,000	5,000	15,000
116	Lemon Avenue Interchange at Route 60 (MP 03-10)	CNC Engineering	Engineering consulting	Project 2	120,000	41,924	Bond/Reserve/ORS	4,000	4,000	4,000	4,000	4,000	3,924	23,924
117	Lemon Avenue Interchange at Route 60 (MP 03-10)	Jacobs Civil	Engineering consulting	Project 2	350,000	47,507	Bond/Reserve/ORS	25,000	22,507	-	-	-	-	47,507
118	Lemon Avenue Interchange at Route 60 (MP 03-10)	Avant-Garde	Engineering consulting (Program funds)	Project 2	120,000	36,000	Bond/Reserve/ORS	3,000	3,000	3,000	3,000	3,000	3,000	18,000
119	Lemon Avenue Interchange at Route 60 (MP 03-10)	Caltrans	Right of way acquisition	Project 2	1,350,000	750,000	Bond/Reserve/ORS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
120	Lemon Avenue Interchange at Route 60 (MP 03-10)	Contractor by the public bidding process	Construction	Project 2	3,405,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
121	Lemon Avenue Interchange at Route 60 (MP 03-10)	Caltrans	Construction administration	Project 2	1,550,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
122	Lemon Avenue Interchange at Route 60 (MP 03-10)	County Department of Public Works	Plan check & inspection	Project 2	0	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
123	Route 57/60 Confluence Project (MP 99-31 #22)	CNC Engineering	Engineering consulting	Project 2	425,000	120,000	Bond/Reserve/ORS	10,000	10,000	10,000	10,000	10,000	10,000	60,000
124	Route 57/60 Confluence Project PHASE 2 and 3 (MP 99-31 #22)	WKE, Inc.	Engineering consultant for the environmental phase	Project 2	1,855,598	900,000	Bond/Reserve/ORS	75,000	75,000	75,000	75,000	75,000	75,000	450,000
125	Route 57/60 Confluence Project PHASE 2 and 3 (MP 99-31 #22)	Atkins (formerly PBS&J)	Engineering consultant for the environmental phase	Project 2	1,287,355	0	Bond/Reserve/ORS	-	-	-	-	-	-	-

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DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2012-13	Funding Source	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
126	Route 57/60 Confluence Project PHASE 2 and 3 (MP 99-31 #22)	Casey O'Callaghan Golf Course Design	Golf course architect	Project 2	38,692	38,692	Bond/Reserve/ORS	-	-	5,000	5,000	5,000	8,000	23,000
127	Route 57/60 Confluence Project PHASE 2 and 3 (MP 99-31 #22)	Caltrans	Right of way	Project 2	4,300,000	2,050,000	Bond/Reserve/ORS	-	-	-	-	-	-	-
128	Route 57/60 Confluence Project PHASE 2 (MP 99-31 #22)	Contractor by the public bidding process	Contractor	Project 2	0	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
129	Route 57/60 Confluence Project PHASE 3 (MP 99-31 #22)	The PFM Group	Financial Consulting	Project 2	162,402	80,000	Bond/Reserve/ORS	-	20,000	-	-	20,000	-	40,000
130	Route 57/60 Confluence Project PHASE 2 and 3 (MP 99-31 #22)	Avant-Garde	Project Funding	Project 2	118,896	60,000	Bond/Reserve/ORS	5,000	5,000	5,000	5,000	5,000	5,000	30,000
131	Route 57/60 Confluence Project (MP 99-31 #22)	ARC Imaging Resources	Blueprints	Project 2	0	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
132	Route 57/60 Confluence Project PHASE 3 (MP 99-31 #22)	MX Graphics	Blueprints	Project 2	10,000	4,000	Bond/Reserve/ORS	-	-	-	2,000	-	-	2,000
133	Route 57/60 Confluence Project PHASE 2 and 3 (MP 99-31 #22)	WKE, Inc.	Engineering consulting	Project 2	12,000,000	2,400,000	Bond/Reserve/ORS	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
134	Route 57/60 Confluence Project PHASE 3 (MP 99-31 #22)	Prince Global	Federal Grant Consulting	Project 2	630,000	180,000	Bond/Reserve/ORS	15,000	15,000	15,000	15,000	15,000	15,000	90,000
135	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	CNC Engineering	Engineering consulting	Project 2	70,450	70,450	Bond/Reserve/ORS	4,450	4,000	4,000	5,000	10,000	20,000	47,450
136	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	Kimley Horn & Associates	Engineering consulting for traffic signal design	Project 2	52,000	52,000	Bond/Reserve/ORS	13,000	12,000	2,000	2,000	5,000	5,000	39,000
137	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	Contractor by the public bidding process	Contractor	Project 2	600,000	600,000	Bond/Reserve/ORS	-	-	-	-	100,000	200,000	300,000
138	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	Leighton Consulting	Engineering consulting, geotechnical	Project 2	45,000	45,000	Bond/Reserve/ORS	-	-	-	-	10,000	20,000	30,000
139	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	LA County Department of Public Works	Plan check, traffic signal inspection, pavement marking and striping	Project 2	20,000	20,000	Bond/Reserve/ORS	3,000	3,000	-	-	-	-	6,000
140	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	Majestic Realty (Property management agent for land owner at the northwest corner)	Right of entry permit	Project 2	10,000	10,000	Bond/Reserve/ORS	10,000	-	-	-	-	-	10,000
141	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	McCain	Purchase of traffic signal poles and mast arms	Project 2	40,000	40,000	Bond/Reserve/ORS	-	40,000	-	-	-	-	40,000
142	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	City of Industry Disposal	Solid waste disposal	Project 2	35,000	35,000	Bond/Reserve/ORS	-	-	-	-	-	15,000	15,000
143	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	Grand Central Recycling	Aggregate base material	Project 2	15,000	15,000	Bond/Reserve/ORS	-	-	-	-	-	-	-
144	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	RKA Consulting Group	Traffic signal Inspection	Project 2	20,000	20,000	Bond/Reserve/ORS	3,000	2,000	-	-	-	5,000	10,000
145	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	MX Graphics	Blueprints	Project 2	2,000	2,000	Bond/Reserve/ORS	-	500	800	200	300	-	1,800
146	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	State Water Resources Control Board	Storm Water Permit	Project 2	2,000	2,000	Bond/Reserve/ORS	-	-	-	-	2,000	-	2,000

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	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2012-13	Funding Source	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
147	Fairway Drive and Walnut Drive North Left Turn Pockets (MP 02-09)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 2	1,500	1,500	Bond/Reserve/ORS	-	1,500	-	-	-	-	1,500
148	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	CNC Engineering	Engineering consulting	Project 2	181,756	170,000	Bond/Reserve/ORS	25,000	25,000	25,000	25,000	25,000	15,000	140,000
149	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Thomsen Engineering	Engineering consulting	Project 2	83,000	60,000	Bond/Reserve/ORS	10,000	10,000	10,000	10,000	10,000	10,000	60,000
150	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Leighton Consulting	Engineering consulting, geotechnical	Project 2	185,446	160,000	Bond/Reserve/ORS	20,000	25,000	25,000	25,000	25,000	10,000	130,000
151	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Regional Water Quality Control Board	Permit	Project 2	25,000	25,000	Bond/Reserve/ORS	-	10,000	10,000	5,000	-	-	25,000
152	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Army Corp of Engineers	Permit	Project 2	500	500	Bond/Reserve/ORS	-	-	-	500	-	-	500
153	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	California Department of Fish and Game	Permit	Project 2	5,000	5,000	Bond/Reserve/ORS	-	2,000	2,000	1,000	-	-	5,000
154	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	State Water Resources Control Board	Storm Water Permit	Project 2	5,418	2,000	Bond/Reserve/ORS	-	-	1,000	-	-	-	1,000
155	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	MX Graphics	Blueprints	Project 2	6,179	6,179	Bond/Reserve/ORS	2,000	1,000	1,000	500	500	500	5,500
156	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Brown & Brown Insurance	Bonding Insurance	Project 2	15,000	15,000	Bond/Reserve/ORS	-	-	-	15,000	-	-	15,000
157	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	City of Industry Disposal	Solid waste disposal	Project 2	139,820	139,820	Bond/Reserve/ORS	20,000	30,000	30,000	20,000	10,000	10,000	120,000
158	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 2	3,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
159	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	LA County Health Department	Permit for use of reclaimed water	Project 2	2,000	1,500	Bond/Reserve/ORS	-	-	1,500	-	-	-	1,500
160	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Southern California Edison	Modification of facilities	Project 2	50,000	50,000	Bond/Reserve/ORS	-	-	50,000	-	-	-	50,000
161	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Walnut Valley Water District	Extension of water mains and new meters	Project 2	30,000	30,000	Bond/Reserve/ORS	-	-	15,000	15,000	-	-	30,000
162	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	LA County Sewer Maintenance District	New sewer annexation fees	Project 2	20,000	20,000	Bond/Reserve/ORS	-	-	20,000	-	-	-	20,000
163	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	PBLA Engineering	Engineering consultant	Project 2	75,000	75,000	Bond/Reserve/ORS	10,000	20,000	20,000	20,000	5,000	-	75,000
164	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Native Grow Nursery	Materials supplier	Project 2	75,000	75,000	Bond/Reserve/ORS	-	-	-	-	-	75,000	75,000
165	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area PHASE 2 & 3 (MP 99-31 #26)	Contractor by the public bidding process	Contractor	Project 2	5,400,000	4,400,000	Bond/Reserve/ORS	1,000,000	1,000,000	1,000,000	1,000,000	400,000	-	4,400,000
166	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	Sage Environmental	Consulting for environmental clearance	Project 2	82,000	70,000	Bond/Reserve/ORS	15,000	10,000	10,000	10,000	10,000	10,000	65,000
167	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area (MP 99-31 #26)	WKE, Inc.	Engineering Consulting (Permit coordinators with Cal-Trans)	Project 2	17,000	9,000	Bond/Reserve/ORS	5,000	3,000	1,000	-	-	-	9,000

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	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2012-13	Funding Source	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
168	Diamond Bar Creek Improvements, Replacement of Concrete Trapezoidal Channel, and Mitigation Habitat Area PHASE 1 (MP 99-31 #26)	H & H General Contractors	Contractor	Project 2	55,000	55,000	Bond/Reserve/ORS	55,000	-	-	-	-	-	55,000
169	Fairway Drive Grade Separation (Street Widening Betterment) (MP 99-60 #13)	CNC Engineering	Engineering consulting	Project 2	82,302	24,000	Bond/Reserve/ORS	2,000	2,000	2,000	2,000	2,000	2,000	12,000
170	Fairway Drive Grade Separation (Street Widening Betterment) (MP 99-60 #13)	Kimley Horn & Associates	Engineering consulting for traffic signal modifications	Project 2	22,000	12,000	Bond/Reserve/ORS	2,000	1,000	-	-	2,000	2,000	7,000
171	Fairway Drive Grade Separation (Street Widening Betterment) (MP 99-60 #13)	Alameda Corridor East	Betterment payment for widening of Walnut Drive North	Project 2	5,000,000	500,000	Bond/Reserve/ORS	-	-	-	-	-	-	-
172	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	CNC Engineering	Engineering consulting	Project 1	50,000	50,000	Bond/Reserve/ORS	1,000	1,000	1,000	6,000	1,000	15,000	25,000
173	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Infrastructure Engineering	Traffic signal design	Project 1	10,000	10,000	Bond/Reserve/ORS	2,000	2,000	2,000	1,000	1,000	1,000	9,000
174	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	LA County Department of Public Works	Plan check, inspection, and pavement stripping	Project 1	16,000	16,000	Bond/Reserve/ORS	-	-	-	-	-	3,000	3,000
175	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Kleinfelder	Consulting for the geotechnical services	Project 1	38,000	38,000	Bond/Reserve/ORS	-	-	-	-	1,000	15,000	16,000
176	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Contractor by the public bidding process	Contractor	Project 1	600,000	600,000	Bond/Reserve/ORS	-	-	-	-	-	200,000	200,000
177	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	McCain	Traffic signal poles and mast arms	Project 1	60,000	60,000	Bond/Reserve/ORS	-	60,000	-	-	-	-	60,000
178	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	International Line Builders	Repair lines	Project 1	-	-	Bond/Reserve/ORS	-	-	-	-	-	-	-
179	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Wildan and Associates	Engineering consultant	Project 1	60,000	60,000	Bond/Reserve/ORS	10,000	15,000	5,000	5,000	5,000	5,000	45,000
180	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	First American Title Company	Title reports	Project 1	8,000	8,000	Bond/Reserve/ORS	8,000						8,000
181	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	San Gabriel Valley Water Company	Right of way compensation, facilities relocation	Project 1	45,000	45,000	Bond/Reserve/ORS	-	45,000	-	-	-	-	45,000
182	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Southern California Edison	Relocation of facilities and new service meter for the traffic signal	Project 1	10,000	10,000	Bond/Reserve/ORS	-	10,000	-	-	-	-	10,000
183	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Verizon	Relocation of facilities	Project 1	10,000	10,000	Bond/Reserve/ORS	-	10,000	-	-	-	-	10,000
184	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Southern California Gas Co.	Relocation of facilities	Project 1	5,000	5,000	Bond/Reserve/ORS	-	5,000	-	-	-	-	5,000
185	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Himes & Himes	Property appraisals	Project 1	10,000	10,000	Bond/Reserve/ORS	10,000	-	-	-	-	-	10,000
186	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	The Planning Center	Consulting for EIR review	Project 1	10,000	10,000	Bond/Reserve/ORS	10,000	-	-	-	-	-	10,000
187	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	City of Industry Disposal	Solid waste disposal	Project 1	55,000	55,000	Bond/Reserve/ORS	-	-	-	-	-	35,000	35,000
188	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	Grand Central Recycling	Aggregate base material	Project 1	20,000	20,000	Bond/Reserve/ORS	-	-	-	-	-	15,000	15,000

Successor Agency to the Industry Urban Agency

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PER AB 26- SECTION 34177

	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2012-13	Funding Source	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
189	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 1	2,000	2,000	Bond/Reserve/ORS	-	-	2,000	-	-	-	2,000
190	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	State Water Resources Control Board	Storm Water Permit	Project 1	2,000	2,000	Bond/Reserve/ORS	-	-	-	-	2,000	-	2,000
191	Nelson Avenue and Sunset Avenue Intersection Modifications (MP 09-05)	MX Graphics	Blueprints	Project 1	1,200	1,200	Bond/Reserve/ORS	-	-	600	400	200	-	1,200
192	Industry Business Center (MP 99-31 #16)	The Planning Center	Consulting for EIR review	Project 2	172,502	36,000	Bond/Reserve/ORS	3,000	3,000	3,000	3,000	3,000	3,000	18,000
193	Industry Business Center (MP 99-31 #16)	PBLA Engineering	Consulting for storm drain design and SWPPP preparation	Project 2	1,856,835	331,000	Bond/Reserve/ORS	30,000	35,000	35,000	38,000	38,000	36,000	212,000
194	Industry Business Center (MP 99-31 #16)	Leighton Consulting	Consulting for the geotechnical services for on-site improvements	Project 2	2,643,123	440,000	Bond/Reserve/ORS	20,000	25,000	30,000	25,000	5,000	5,000	110,000
195	Industry Business Center (MP 99-31 #16)	Leighton Consulting	Consulting for the geotechnical services for traffic mitigation improvements at intersection no. 1 to 55, 58, 59 and 61 to 89	Project 2	315,504	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
196	Industry Business Center (MP 99-31 #16)	CNC Engineering	Engineering consulting for on-site improvements	Project 2	5,305,283	875,000	Bond/Reserve/ORS	50,000	50,000	40,000	40,000	40,000	30,000	250,000
197	Industry Business Center (MP 99-31 #16)	CNC Engineering	Engineering consulting for traffic mitigation at intersection no. 1 to 55, 58, 59 and 61 to 89	Project 2	1,262,016	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
198	Industry Business Center (MP 99-31 #16)	Thomsen Engineering	Engineering consulting	Project 2	0	0	Bond/Reserve/ORS	-	-	-	-	-		-
199	Industry Business Center (MP 99-31 #16)	Sage Environmental	Consulting for environmental clearance	Project 2	244,441	129,000	Bond/Reserve/ORS	13,000	15,000	15,000	15,000	14,000	13,000	85,000
200	Industry Business Center (MP 99-31 #16)	MX Graphics	Blueprints	Project 2	18,771	7,000	Bond/Reserve/ORS	500	1,000	1,000	500	500	500	4,000
201	Industry Business Center (MP 99-31 #16)	So Cal Sandbags	Replace Damaged BMPS	Project 2	135,430	130,000	Bond/Reserve/ORS	-	-	40,000	20,000	5,000	5,000	70,000
202	Industry Business Center (MP 99-31 #16)	Southern California Edison	Relocation of existing transmission and distribution facilities	Project 2	3,200,000	0		-	-	-	-	-	-	-
203	Industry Business Center (MP 99-31 #16)	Verizon	Relocation of existing facilities and installation of new utility systems for the entire 600 acres	Project 2	694,080	0		-	-	-	-	-	-	-
204	Industry Business Center (MP 99-31 #16)	Southern California Gas Co.	Relocation of existing facilities and installation of new utility systems for the entire 600 acres	Project 2	1,041,420	0		-	-	-	-	-	-	-
205	Industry Business Center (MP 99-31 #16)	Walnut Valley Water District	Relocation of existing facilities and installation of new utility systems for the entire 600 acres	Project 2	16,288,200	50,000		-	-	50,000	-	-	-	50,000
206	Industry Business Center (MP 99-31 #16)	Industry Public Utilities Commission	Installation of new utility systems for the entire 600 acres	Project 2	11,829,600	0		-	-	-	-	-	-	-
207	Industry Business Center (MP 99-31 #16)	Time Warner Cable	Relocation of existing facilities	Project 2	50,000	0		-	-	-	-	-	-	-
208	Industry Business Center (MP 99-31 #16)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 2	10,000	2,000		-	-	1,000	-	-	-	1,000
209	Industry Business Center (MP 99-31 #16)	First American Title Company	Title reports and subdivision guarantees	Project 2	15,000	15,000		-	-	5,000	5,000	5,000	-	15,000

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	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2012-13	Funding Source	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
210	Industry Business Center (MP 99-31 #16)	State Water Resources Control Board	Storm Water Permit	Project 2	6,000	2,000		-	-	1,000	-	-	-	1,000
211	Industry Business Center (MP 99-31 #16)	LA County of Health Department	Permit(s) for use of reclaimed water	Project 2	4,000	1,500		-	-	1,500	-	-	-	1,500
212	Industry Business Center (MP 99-31 #16)	LA County Department of Public Works	Plan check, permits, traffic signal inspection, pavement markings and striping	Project 2	85,000	55,000		-	5,000	5,000	5,000	5,000	5,000	25,000
213	Industry Business Center (MP 99-31 #16)	LA County Sewer Maintenance District	New sewer annexation fees	Project 2	240,000	0		-	-	-	-	-	-	-
214	Industry Business Center (MP 99-31 #16)	International Line Builders	Electrical contractor	Project 2	50,000	0		-	-	-	-	-	-	-
215	Industry Business Center (MP 99-31 #16)	McCain	Traffic signal poles and mast arms	Project 2	120,000	20,000		-	-	-	-	-	-	-
216	Industry Business Center (MP 99-31 #16)	Environs Landscape Architecture	Consulting for landscaping design	Project 2	1,725,120	200,000	Bond/Reserve/ORS	-	-	30,000	30,000	30,000	30,000	120,000
217	Industry Business Center (MP 99-31 #16)	Contractor by the public bidding process	Mass grading, various infrastructure items and landscaping	Project 2	110,822,614	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
218	Industry Business Center (MP 99-31 #16)	Contractor by the public bidding process	Construction of intersection no. 1 to 55, 58, 59 and 61 to 89	Project 2	10,516,800	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
219	Industry Business Center (MP 99-31 #16)	Kimley Horn & Associates	Traffic signal design for on-site improvements	Project 2	200,000	65,000	Bond/Reserve/ORS	-	-	5,000	5,000	5,000	5,000	20,000
220	Industry Business Center (MP 99-31 #16)	Kimley Horn & Associates	Traffic signal design for traffic mitigation improvements at intersection no. 1 to 55, 58, 59 and 61 to 89	Project 2	1,051,680	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
221	Industry Business Center (MP 99-31 #16)	SCS Engineers	Landfill consultant	Project 2	243,018	20,000	Bond/Reserve/ORS	-	-	5,000	5,000	-	-	10,000
222	Industry Business Center (MP 99-31 #16)	WKE, Inc.	Structural engineer	Project 2	80,000	32,000	Bond/Reserve/ORS	5,000	5,000	5,000	5,000	5,000	1,000	26,000
223	Industry Business Center (MP 99-31 #16)	Butsko Engineering	Electrical consultant	Project 2	1,971,600	190,000	Bond/Reserve/ORS	10,000	10,000	10,000	10,000	10,000	10,000	60,000
224	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	WKE, Inc.	Engineering consulting	Project 2	177,048	177,048	Bond/Reserve/ORS	30,000	30,000	30,000	30,000	30,000	27,048	177,048
225	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	CNC Engineering	Engineering consulting	Project 2	33,073	19,073	Bond/Reserve/ORS	2,000	2,000	2,000	2,000	2,000	2,000	12,000
226	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	Caltrans	Right of way acquisition , construction, and construction administration	Project 2	6,709,000	2,142,972	Bond/Reserve/ORS	173,520	173,520	173,520	173,520	173,520	182,196	1,049,796
227	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	Avant-Garde	Project Funding	Project 2	98,075	48,000	Bond/Reserve/ORS	4,000	4,000	4,000	4,000	4,000	4,000	24,000
228	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	Atkins (formerly PBS&J)	Engineering consulting	Project 2	1,106,057	600,000	Bond/Reserve/ORS	50,000	50,000	50,000	50,000	50,000	50,000	300,000
229	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	MX Graphics	Blueprints	Project 2	2,016	2,016	Bond/Reserve/ORS	-	-	-	-	-	-	-
230	Westbound Slip On-Ramp to 57/60 Freeway from Southbound Grand Avenue (MP 99-31 #22a)	ARC Imaging Resources	Blueprints	Project 2	140	140	Bond/Reserve/ORS	-	-	-	-	-	-	-

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PER AB 26- SECTION 34177

	Project Name/Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	During Fiscal Year 2012-13	Funding Source	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
231	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	CNC Engineering	Engineering consulting	Project 1 & 2	107,704	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
232	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Leighton Consulting	Consulting for the geotechnical services	Project 1 & 2	100,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
233	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Los Angeles County Department of Public Works	Review of drainage and issuance of permit	Project 1 & 2	40,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
234	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Civiltec Engineering	Engineering consulting	Project 1 & 2	150,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
235	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Contractor to the public bidding process	Contractor	Project 1 & 2	2,000,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
236	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	San Gabriel Valley Newspaper Group	Advertisement for bids	Project 1 & 2	2,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
237	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	MX Graphics	Blueprints	Project 1 & 2	1,200	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
238	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Southern California Edison	Relocation of existing facilities	Project 1 & 2	30,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
239	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Verizon	Relocation of existing facilities	Project 1 & 2	25,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-
240	Reclaimed Water Line Extension from Nogales Street to Fairway Drive & Installation of Two Pumps at Pump Station No. 2A (MP 02-14 #10)	Southern California Gas Co.	Relocation of existing facilities	Project 1 & 2	20,000	0	Bond/Reserve/ORS	-	-	-	-	-	-	-