*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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | - |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | - |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | - |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | - | - | - | - | - | - | - |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | - | - | - | - | - | - | - |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | - | - | - | - | - | - | - |