

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 114
County: Los Angeles
Successor Agency: Industry Urban-

Primary Contact

Honorific (Ms, Mr, Mrs)
First Name Kevin
Last Name Radecki
Title City Manager
Address 15625 E Stafford Str
City City of Industry
State CA
Zip 91744
Phone Number 626-333-2211
Email Address kradecki@cityofindustry.org

Secondary Contact

Honorific (Ms, Mr, Mrs)
First Name Dean
Last Name Yamagata
Title Contracted Finance Manager
Phone Number 626-330-0606
Email Address dyamagata@frazerllp.com

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **INDUSTRY URBAN- (LOS ANGELES)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$1,465,979,192

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$16,818,677
B Enforceable Obligations Funded with RPTTF	\$44,215,882
C Administrative Allowance Funded with RPTTF	\$1,070,400
D Total RPTTF Funded (B + C = D)	\$45,286,282
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$62,104,959
F Enter Total Six-Month Anticipated RPTTF Funding	\$45,286,282
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments** (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$16,735,423
I Enter Actual Obligations Paid with RPTTF	\$16,735,423
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$45,286,282

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named agency.

Santos H. Kreimann	Chairman
Name	Title
/s/ Santos H. Kreimann	2/28/2013
Signature	Date



INDUSTRY URBAN- (LOS ANGELES)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: #####

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
130	Route 57/60 Confluence (MP99-31 #22)	7/27/2006		Avant- Garde	Project Funding	Project 2	147,000	20,000	10,000	0	0	0	0	10,000
131	Route 57/60 Confluence (MP99-31 #22)			ARC Imaging Resources	Blueprints	Project 2	110	0	0	0	0	0	0	0
132	Route 57/60 Confluence (MP99-31 #22)			MX Graphics	Blueprints	Project 2	9,675	1,000	500	0	0	0	0	500
133	Route 57/60 Confluence (MP99-31 #22)	11/7/2007		WKE, Inc	Engineering Consulting	Project 2	5,385,228	100,000	50,000	0	0	0	0	50,000
134	Route 57/60 Confluence (MP99-31 #22)	7/23/2008		Prince Global	Federal Grant	Project 2	360,000	180,000	90,000	0	0	0	0	90,000
148	Diamond Bar Creek (MP 99-31 #26)	6/22/2011		CNC Engineering	Engineering Consulting	Project 2	390,000	190,000	0	175,000	0	0	0	175,000
149	Diamond Bar Creek (MP 99-31 #26)	2/9/2011		Thomsen Engineering	Engineering Consulting geotechnical	Project 2	155,000	85,000	0	85,000	0	0	0	85,000
150	Diamond Bar Creek (MP 99-31 #26)	10/26/2005		Leighton Consulting	Engineering Consulting geotechnical	Project 2	290,000	190,000	0	180,000	0	0	0	180,000
151	Diamond Bar Creek (MP 99-31 #26)	6/29/2011		Regional Wtr Quality Control	Permit	Project 2	25,000	12,500	0	12,500	0	0	0	12,500
152	Diamond Bar Creek (MP 99-31 #26)	4/5/2007		Army Corps Engineers	Permit	Project 2	1,000	500	0	500	0	0	0	500
153	Diamond Bar Creek (MP 99-31 #26)	1/19/2010	12/31/2013	CA Dept Fish & Game	Permit	Project 2	10,000	5,000	0	5,000	0	0	0	5,000
154	Diamond Bar Creek (MP 99-31 #26)			St Wtr Resources Cont Board	Permit - Storm water Drains	Project 2	12,000	2,000	0	1,000	0	0	0	1,000
155	Diamond Bar Creek (MP 99-31 #26)			MX Graphics	Blueprints	Project 2	12,000	2,000	0	2,000	0	0	0	2,000
156	Diamond Bar Creek (MP 99-31 #26)	10/13/2011		Brown & Brown Ins	Bonding Insurance	Project 2	25,000	15,000	0	15,000	0	0	0	15,000
157	Diamond Bar Creek (MP 99-31 #26)			City of Industry Disposal	Solid waste disposal	Project 2	0	0	0	0	0	0	0	0
158	Diamond Bar Creek (MP 99-31 #26)			San Gabriel Valley Newspaper	Advertisement for bids	Project 2	1,800	1,000	0	1,000	0	0	0	1,000
159	Diamond Bar Creek (MP 99-31 #26)			LA City Health Department	Permit for use of reclaimed water	Project 2	3,500	1,500	0	1,500	0	0	0	1,500
160	Diamond Bar Creek (MP 99-31 #26)			So Calif Edison	Modifications of facilities	Project 2	50,000	50,000	0	50,000	0	0	0	50,000
161	Diamond Bar Creek (MP 99-31 #26)			Walnut Valley Water District	Extension of water mains and new meters	Project 2	30,000	20,000	0	20,000	0	0	0	20,000
162	Diamond Bar Creek (MP 99-31 #26)			LA City Sewer Maint District	New sewer annexation fees	Project 2	20,000	20,000	0	20,000	0	0	0	20,000
163	Diamond Bar Creek (MP 99-31 #26)	9/22/2011		PBLA Engineering	Engineering consultant	Project 2	0	0	0	0	0	0	0	0
164	Diamond Bar Creek (MP 99-31 #26)	3/24/2011		Native Grow Nursery	Materials Supplier	Project 2	75,000	0	0	0	0	0	0	0
165	Diamond Bar Creek (MP 99-31 #26)			Contractor - by public bidding	Contractor	Project 2	0	0	0	0	0	0	0	0
166	Diamond Bar Creek (MP 99-31 #26)	10/24/2007		Sage Environmental	Consultant for environmental clearance	Project 2	101,000	40,000	0	30,000	0	0	0	30,000
167	Diamond Bar Creek (MP 99-31 #26)	11/18/2007		WKE, Inc	Engineering Consulting (Permit coordination Cal-Trans)	Project 2	56,000	26,000	0	20,000	0	0	0	20,000
168	Diamond Bar Creek (MP 99-31 #26)	8/11/2011		H & H Contractors	Contractors	Project 2	0	0	0	0	0	0	0	0
192	Industry Business Center (MP 99-31 #16)	7/22/2009		The Planning Center	Consulting for EIR review and mitigation monitoring	Project 2	172,502	172,502	0	0	0	0	0	0
193	Industry Business Center (MP 99-31 #16)	9/22/2011		PBLA Engineering	Consulting for Storm drain design and SWPP preparation	Project 2	1,856,835	735,000	0	0	0	0	0	0
194	Industry Business Center (MP 99-31 #16)	10/26/2005		Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	2,643,123	450,000	0	0	0	0	0	0
195	Industry Business Center (MP 99-31 #16)			Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	315,504	40,000	0	0	0	0	0	0
196	Industry Business Center (MP 99-31 #16)	6/22/2011		CNC Engineering	Engineering consulting for on -site improvements	Project 2	5,305,283	1,670,000	0	0	0	0	0	0
197	Industry Business Center (MP 99-31 #16)	6/22/2011		CNC Engineering	Engineering consulting for traffic mitigation	Project 2	1,262,016	30,000	0	0	0	0	0	0
198	Industry Business Center (MP 99-31 #16)	2/9/2011		Thomsen Engineering	Engineering consulting	Project 2	60,000	60,000	0	0	0	0	0	0
199	Industry Business Center (MP 99-31 #16)	10/24/2007		Sage Environmental	Consulting for environmental clearance	Project 2	244,441	95,000	0	0	0	0	0	0
200	Industry Business Center (MP 99-31 #16)			MX Graphics	Blueprints	Project 2	18,771	8,000	0	0	0	0	0	0
201	Industry Business Center (MP 99-31 #16)	12/13/2011		So Cal Sandbags	Replace damaged BMPS	Project 2	135,430	45,000	0	0	0	0	0	0
202	Industry Business Center (MP 99-31 #16)			So Calif Edison	Relocation of existing transmissions & distribution facilities	Project 2	3,200,000	800,000	0	0	0	0	0	0
203	Industry Business Center (MP 99-31 #16)			Verizon	Relocation of existing & installation of new utilities	Project 2	694,080	50,000	0	0	0	0	0	0
204	Industry Business Center (MP 99-31 #16)			So Calif Gas Co	Relocation of existing & installation of new utilities	Project 2	1,041,420	50,000	0	0	0	0	0	0
205	Industry Business Center (MP 99-31 #16)			Walnut Valley Water District	Relocation of existing & installation of new utilities	Project 2	0	0	0	0	0	0	0	0
206	Industry Business Center (MP 99-31 #16)			Ind Public Utilities	Installation of new utility system	Project 2	11,829,600	0	0	0	0	0	0	0
207	Industry Business Center (MP 99-31 #16)			Time Warner Cable	Relocation of existing facilities	Project 2	50,000	0	0	0	0	0	0	0
208	Industry Business Center (MP 99-31 #16)			San Gabriel Valley Newspaper	Advertisement for bids	Project 2	10,000	4,000	0	0	0	0	0	0
209	Industry Business Center (MP 99-31 #16)			First American Title Co	Title reports & subdivision guarantees	Project 2	15,000	5,000	0	0	0	0	0	0
210	Industry Business Center (MP 99-31 #16)			St Wtr Resources Cont Board	Storm water permit	Project 2	6,000	2,000	0	0	0	0	0	0
211	Industry Business Center (MP 99-31 #16)			LA City Health Department	Permits for use of reclaimed water	Project 2	4,000	2,000	0	0	0	0	0	0
212	Industry Business Center (MP 99-31 #16)			LA City Dept Public Works	Plan checks, permits, inspections of signals /markings	Project 2	85,000	0	0	0	0	0	0	0
213	Industry Business Center (MP 99-31 #16)			LA City Sewer Maint District	New sewer annexation fees	Project 2	240,000	0	0	0	0	0	0	0
214	Industry Business Center (MP 99-31 #16)			International Line Builders	Electrical contractor	Project 2	50,000	20,000	0	0	0	0	0	0
215	Industry Business Center (MP 99-31 #16)			Mc Cain	Traffic signal poles & mast arms	Project 2	120,000	0	0	0	0	0	0	0
216	Industry Business Center (MP 99-31 #16)			Environs Landscape Arch	Consulting for landscaping design	Project 2	1,725,120	420,000	0	0	0	0	0	0
217	Industry Business Center (MP 99-31 #16)			Contractor - by public bidding	Mass grading, infrastructure and landscaping	Project 2	0	0	0	0	0	0	0	0
218	Industry Business Center (MP 99-31 #16)			Contractor - by public bidding	Construction of intersections 1-55, 58, 59, 61-89	Project 2	10,516,800	0	0	0	0	0	0	0
219	Industry Business Center (MP 99-31 #16)			Kimley Horn & Assoc	Traffic signal design for improvements	Project 2	200,000	0	0	0	0	0	0	0
220	Industry Business Center (MP 99-31 #16)			Kimley Horn & Assoc	Traffic signal design for traffic mitigation	Project 2	1,051,680	0	0	0	0	0	0	0
221	Industry Business Center (MP 99-31 #16)	10/12/2005		SCS Engineers	Landfill consultant	Project 2	243,018	40,000	0	0	0	0	0	0
222	Industry Business Center (MP 99-31 #16)			WKE, Inc	Structural engineer	Project 2	80,000	30,000	0	0	0	0	0	0















**INDUSTRY URBAN- (LOS ANGELES)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
1	2002 Tax Allocation Bonds	Total Outstanding Debt or obligation is from July 1, 2013 through June 30,2021
2	2003 Tax Allocation Bonds "A"	Total Outstanding Debt or obligation is from July 1, 2013 through June 30,2021
3	2003 Tax Allocation Bonds "B"	Total Outstanding Debt or obligation is from July 1, 2013 through June 30,2021
4	2003 Sub Tax Allocation Bond	Total Outstanding Debt or obligation is from July 1, 2013 through December 31, 2020
5	2007 Sub Tax Allocation Bond	Total Outstanding Debt or obligation is from July 1, 2013 through December 31, 2023
6	2008 Sub Tax Allocation Bond	Total Outstanding Debt or obligation is from July 1, 2013 through December 31, 2023
7	2005 Sub Tax Allocation Bond	Total Outstanding Debt or obligation is from July 1, 2013 through December 31, 2025
8	2009 Sub lien Tax Alloc Note	Total Outstanding Debt or obligation is from July 1, 2013 through December 31, 2026
9	2008 Sub lien Tax Alloc Note	Total Outstanding Debt or obligation is from July 1, 2013 through December 31, 2026
10	2002 Tax Allocation Bonds	Total Outstanding Debt or obligation is from July 1, 2013 through June 30,2024
11	2003 Tax Allocation Bonds	Total Outstanding Debt or obligation is from July 1, 2013 through June 30,2024
12	2003 Sub Tax Allocation Bond	Total Outstanding Debt or obligation is from July 1, 2013 through December 31, 2023
13	2005 Sub Tax Allocation Bond	Total Outstanding Debt or obligation is from July 1, 2013 through December 31, 2025
14	2008 Sub Tax Allocation Bond	Total Outstanding Debt or obligation is from July 1, 2013 through December 31, 2026
15	2010 Sub Tax Allocation Bond	Total Outstanding Debt or obligation is from July 1, 2013 through December 31, 2026
16	2002 Tax Allocation Bonds	Total Outstanding Debt or obligation is from July 1, 2013 through June 30,2024
17	2003 Tax Allocation Bonds	Total Outstanding Debt or obligation is from July 1, 2013 through December 31, 2025
18	2003 Sub Tax Allocation Bond	Total Outstanding Debt or obligation is from July 1, 2013 through December 31, 2018
19	2008 Sub Tax Allocation Bond	Total Outstanding Debt or obligation is from July 1, 2017 through December 31, 2026
20	2009 Sub lien Tax Alloc Note	Total Outstanding Debt or obligation is from July 1, 2013 through December 31, 2026
21	Fiscal Agent Fees	Total Outstanding Debt or obligation is from July 1, 2013 through June 30,2026
22	Arbitrage Fees	Total Outstanding Debt or obligation is from July 1, 2013 through June 30,2026 amount listed on ROPS III paid in January 2013
23	Fiscal Agent Fees	Total Outstanding Debt or obligation is from July 1, 2013 through June 30,2026
24	Fiscal Agent Fees	Total Outstanding Debt or obligation is from July 1, 2013 through June 30,2026 - Paid to Bank Of NY in January 2013 for Arbitrage Fees incorrectly listed as US Bank prior ROPS
25	Fiscal Agent Fees	Total Outstanding Debt or obligation is from July 1, 2013 through June 30,2026
26	20 % Hacola - All Project Areas FY 2011-12	
27	20 % Hacola - All Project Areas FY 2012-13	
99	Landscaping Baker Slopes (MP 91-31 #61)	
100	Landscaping Baker Slopes (MP 91-31 #61)	
101	Landscaping Baker Slopes (MP 91-31 #61)	

**INDUSTRY URBAN- (LOS ANGELES)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
102	Landscaping Baker Slopes (MP 91-31 #61)	
103	Landscaping Baker Slopes (MP 91-31 #61)	
104	Landscaping Baker Slopes (MP 91-31 #61)	
105	Landscaping Baker Slopes (MP 91-31 #61)	
106	Landscaping Baker Slopes (MP 91-31 #61)	
107	Landscaping Baker Slopes (MP 91-31 #61)	
108	Landscaping Baker Slopes (MP 91-31 #61)	
109	Landscaping Baker Slopes (MP 91-31 #61)	
110	Landscaping Baker Slopes (MP 91-31 #61)	
111	Landscaping Baker Slopes (MP 91-31 #61)	
112	Landscaping Baker Slopes (MP 91-31 #61)	
116	Lemon Ave Int 60 (MP 03-10)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$24,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$125,000 as of July 1, 2013.
117	Lemon Ave Int 60 (MP 03-10)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$30,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$160,000 as of July 1, 2013.
118	Lemon Ave Int 60 (MP 03-10)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$20,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$125,000 as of July 1, 2013.
119	Lemon Ave Int 60 (MP 03-10)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$640,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$840,000 as of July 1, 2013. Please also note that even though this line item was denied by DOF within ROPS 3, we intend to pay an outstanding payment to Caltrans for work done through December 31, 2012. So the payment will show up between January 1, 2013 and June 30th, 2013 but it is for work done under ROPS 2.
120	Lemon Ave Int 60 (MP 03-10)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. However, \$0.00 in bond proceeds will be spent in ROPS 13-14A for this line item, but the total outstanding obligation is \$3,405,000 as of July 1, 2013.

**INDUSTRY URBAN- (LOS ANGELES)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
121	Lemon Ave Int 60 (MP 03-10)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. However, \$0.00 in bond proceeds will be spent in ROPS 13-14A for this line item, but the total outstanding obligation is \$2,200,000 as of July 1, 2013.
122	Lemon Ave Int 60 (MP 03-10)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. However, there are no outstanding obligations left for this payee as of July 1, 2013.
123	Route 57/60 Confluence (MP99-31 #22)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$30,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$250,000 as of July 1, 2013.
124	Route 57/60 Confluence (MP99-31 #22)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$250,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$1,552,215 as of July 1, 2013.
125	Route 57/60 Confluence (MP99-31 #22)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$150,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$818,566 as of July 1, 2013.
126	Route 57/60 Confluence (MP99-31 #22)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$7,500 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$36,596 as of July 1, 2013.
127	Route 57/60 Confluence (MP99-31 #22)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. However, \$0.00 in bond proceeds will be spent in ROPS 13-14A for this line item, but the total outstanding obligation is \$4,500,000 as of July 1, 2013.
128	Route 57/60 Confluence (MP99-31 #22)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. However, \$0.00 in bond proceeds will be spent in ROPS 13-14A for this line item, but the total outstanding obligation is \$5,872,434 as of July 1, 2013.
129	Route 57/60 Confluence (MP99-31 #22)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. However, \$0.00 in bond proceeds will be spent in ROPS 13-14A for this line item, but the total outstanding obligation is \$162,402 as of July 1, 2013.
130	Route 57/60 Confluence (MP99-31 #22)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$10,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$147,000 as of July 1, 2013.
131	Route 57/60 Confluence (MP99-31 #22)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. However, \$0.00 in bond proceeds will be spent in ROPS 13-14A for this line item, but the total outstanding obligation is \$110 as of July 1, 2013.
132	Route 57/60 Confluence (MP99-31 #22)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$500 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$9,675 as of July 1, 2013.
133	Route 57/60 Confluence (MP99-31 #22)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$50,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$5,385,228 as of July 1, 2013.
134	Route 57/60 Confluence (MP99-31 #22)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$90,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$360,000 as of July 1, 2013.
148	Diamond Bar Creek (MP 99-31 #26)	
149	Diamond Bar Creek (MP 99-31 #26)	
150	Diamond Bar Creek (MP 99-31 #26)	
151	Diamond Bar Creek (MP 99-31 #26)	
152	Diamond Bar Creek (MP 99-31 #26)	

**INDUSTRY URBAN- (LOS ANGELES)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
153	Diamond Bar Creek (MP 99-31 #26)	
154	Diamond Bar Creek (MP 99-31 #26)	
155	Diamond Bar Creek (MP 99-31 #26)	
156	Diamond Bar Creek (MP 99-31 #26)	
157	Diamond Bar Creek (MP 99-31 #26)	
158	Diamond Bar Creek (MP 99-31 #26)	
159	Diamond Bar Creek (MP 99-31 #26)	
160	Diamond Bar Creek (MP 99-31 #26)	
161	Diamond Bar Creek (MP 99-31 #26)	
162	Diamond Bar Creek (MP 99-31 #26)	
163	Diamond Bar Creek (MP 99-31 #26)	
164	Diamond Bar Creek (MP 99-31 #26)	
165	Diamond Bar Creek (MP 99-31 #26)	
166	Diamond Bar Creek (MP 99-31 #26)	
167	Diamond Bar Creek (MP 99-31 #26)	
168	Diamond Bar Creek (MP 99-31 #26)	
192	Industry Business Center (MP 99-31 #16)	
193	Industry Business Center (MP 99-31 #16)	
194	Industry Business Center (MP 99-31 #16)	
195	Industry Business Center (MP 99-31 #16)	
196	Industry Business Center (MP 99-31 #16)	
197	Industry Business Center (MP 99-31 #16)	
198	Industry Business Center (MP 99-31 #16)	
199	Industry Business Center (MP 99-31 #16)	
200	Industry Business Center (MP 99-31 #16)	
201	Industry Business Center (MP 99-31 #16)	
202	Industry Business Center (MP 99-31 #16)	
203	Industry Business Center (MP 99-31 #16)	
204	Industry Business Center (MP 99-31 #16)	
205	Industry Business Center (MP 99-31 #16)	
206	Industry Business Center (MP 99-31 #16)	
207	Industry Business Center (MP 99-31 #16)	
208	Industry Business Center (MP 99-31 #16)	
209	Industry Business Center (MP 99-31 #16)	
210	Industry Business Center (MP 99-31 #16)	
211	Industry Business Center (MP 99-31 #16)	Please note that there is a typo in the payee name. It should say LA "County" Health Department and NOT LA "City" Health Department. Please make that correction if possible. ROPS 1 and ROPS 2 both had it correct, it was just ROPS 3 that had the typo.

INDUSTRY URBAN- (LOS ANGELES)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
212	Industry Business Center (MP 99-31 #16)	Please note that there is a typo in the payee name. It should say LA "County" Dept Public Works and NOT LA "City" Dept Public Works. Please make that correction if possible. ROPS 1 and ROPS 2 both had it correct, it was just ROPS 3 that had the typo.
213	Industry Business Center (MP 99-31 #16)	
214	Industry Business Center (MP 99-31 #16)	
215	Industry Business Center (MP 99-31 #16)	
216	Industry Business Center (MP 99-31 #16)	
217	Industry Business Center (MP 99-31 #16)	
218	Industry Business Center (MP 99-31 #16)	
219	Industry Business Center (MP 99-31 #16)	
220	Industry Business Center (MP 99-31 #16)	
221	Industry Business Center (MP 99-31 #16)	
222	Industry Business Center (MP 99-31 #16)	
223	Industry Business Center (MP 99-31 #16)	
224	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$50,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$128,911 as of July 1, 2013.
225	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$6,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$24,000 as of July 1, 2013.
226	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$2,500,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$7,834,090 as of July 1, 2013.
227	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. As such, \$10,000 in bond proceeds will be spent in ROPS 13-14A for this line item. The total outstanding obligation is \$137,612 as of July 1, 2013.
228	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. However, there are no outstanding obligations left for this payee as of July 1, 2013.
229	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. However, \$0.00 in bond proceeds will be spent in ROPS 13-14A for this line item, but the total outstanding obligation is \$2,200 as of July 1, 2013
230	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	The Industry Successor Agency completed the DDR, received Oversight Board approval on January 16, 2013 and expects Finding of Completion in April 2013. However, \$0.00 in bond proceeds will be spent in ROPS 13-14A for this line item, but the total outstanding obligation is \$250 as of July 1, 2013.
251	Industry East Traffic Mitigation Improvements	
252	Industry East Traffic Mitigation Improvements	
253	Industry East Traffic Mitigation Improvements	
254	Industry East Traffic Mitigation Improvements	
255	SA Employer Costs	

