

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

Name of Successor Agency: Successor Agency to the Industry Urban-Development Agency

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	\$ 1,121,518,121
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	31,882,900
B Anticipated Enforceable Obligations Funded with RPTTF	57,728,515
C Anticipated Administrative Allowance Funded with RPTTF	1,035,000
D Total RPTTF Requested (B + C = D)	58,763,515
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 90,646,415
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller) (1)</i>	57,089,692
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (1,673,823)
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) (2)</i>	38,606,564
H Enter Actual Obligations Paid with RPTTF (3)	38,606,564
I Enter Actual Administrative Expenses Paid with RPTTF	-
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
<b>K Adjusted RPTTF</b> <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 58,763,515

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

Name

Chairman

Title

Signature

August 28, 2012

Date

(1) Based on information provided by the County of Los Angeles on August 17, 2012, the maximum amount that may be funded from RPTTF is \$57,089,691.56.

(2) The County of Los Angeles did not make any disbursements from the RPTTF during ROPS 1. The number entered represents an allocable amount from FY 2011-12 tax increment received by Industry Urban-Development Agency, exclusive of pass-through payments.

(3) See footnote above. The number entered equals the amount paid with FY 2011-12 tax increment received by the Industry Urban Development Agency, exclusive of pass-through payments.

The Oversight Board approved the January 1, 2013 to June 30, 2013 ROPS on August 7, 2012 prior to the Department of Finance's implementation of certain changes to the template and the County's release of the RPTTF estimate. The information relating to the County's RPTTF estimate and the reconciliation reporting section (for ROPS 1 period from January 1, 2012 to June 30, 2012) of this updated summary page was prepared after the Oversight Board's August 7, 2012 meeting. The updates have not been presented to the Oversight Board. However, we believe these updates are administrative and do not change the Oversight Board's approval of the January 1, 2013 to June 30, 2013 ROPS substantive provisions. The Successor Agency intends to provide this updated version to the Oversight Board at its next meeting which will be held after September 4, 2012.

The Successor Agency is completing and submitting the enclosed information under protest. The Successor Agency's completion and submission of ROPS III in the format mandated by the DOF does not waive and shall not be constructed as a waiver by the Successor Agency of its right to challenge in any administrative, judicial or other proceeding, the validity of the DOF's template, its inconsistency with the governing statutes, or the legality or accuracy of any of the underlying assumptions on which the template is premised.

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)**  
**January 1, 2013 through June 30, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source								
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
<b>Grand Total</b>									\$ 1,121,518,121	\$ 133,510,820	\$ 18,755,000	\$ 7,111,700	\$ 6,016,200	\$ 1,035,000	\$ 57,728,515	\$ -	\$ 90,646,415
1	2002 Tax Allocation Bonds	4/16/2002	5/1/2021	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	141,020,925.00	16,363,400.00						13,351,700.00		13,351,700	
2	2003 Tax Allocation Bonds "A"	12/29/2003	5/1/2021	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	62,153,924.00	7,060,808.00						5,662,904.00		5,662,904	
3	2003 Tax Allocation Bonds "B"	11/1/2009	5/1/2021	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	27,139,463.00	2,709,326.00						2,227,163.00		2,227,163	
4	2003 Sub Tax Allocation Bond	5/1/2004	6/1/2021	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	83,811,500.00	10,256,250.00						2,794,500.00		2,794,500	
5	2007 Sub Tax Allocation Bond	6/1/2007	12/1/2021	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	20,569,200.00	2,239,200.00						571,000.00		571,000	
6	2008 Sub Tax Allocation Bond	4/8/2008	12/1/2023	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	43,994,715.00	3,935,974.00						1,163,621.00		1,163,621	
7	2005 Sub Tax Allocation Bond	4/20/2005	12/1/2025	Trustee/Bond Holder	Bond issue to fund public improvements	Project 1	81,894,468.00	6,216,979.00						1,775,599.00		1,775,599	
8	2009 Sub lien Tax Alloc Note	6/1/2009	6/1/2021	Trustee/Bond Holder	Note issue to fund public improvements	Project 1	13,100,000.00	600,000.00						300,000.00		300,000	
9	2008 Sub lien Tax Alloc Note	12/1/2008	6/1/2021	Trustee/Bond Holder	Note issue to fund public improvements	Project 1	6,484,500.00	297,000.00						148,500.00		148,500	
10	2002 Tax Allocation Bonds	8/13/2002	5/1/2024	Trustee/Bond Holder	Bond issue to fund public improvements	Project 2	14,702,703.00	1,246,474.00						990,737.00		990,737	
11	2003 Tax Allocation Bonds	12/30/2003	5/1/2024	Trustee/Bond Holder	Bond issue to fund public improvements	Project 2	38,987,745.00	3,315,370.00						2,495,185.00		2,495,185	
12	2003 Sub Tax Allocation Bond	12/30/2003	12/1/2023	Trustee/Bond Holder	Bond issue to fund public improvements	Project 2	84,942,938.00	4,773,046.00									
13	2005 Sub Tax Allocation Bond	4/20/2005	12/1/2025	Trustee/Bond Holder	Bond issue to fund public improvements	Project 2	20,276,568.00	1,539,328.00						439,664.00		439,664	
14	2008 Sub Tax Allocation Bond	4/8/2008	12/1/2026	Trustee/Bond Holder	Bond issue to fund public improvements	Project 2	45,557,638.00	2,375,712.00						817,508.00		817,508	
15	2010 Sub Tax Allocation Bond	12/1/2010	12/1/2026	Trustee/Bond Holder	Bond issue to SERAF payment	Project 2	66,335,768.00	4,680,859.00						1,673,764.00		1,673,764	
16	2002 Tax Allocation Bonds	8/13/2002	5/1/2024	Trustee/Bond Holder	Bond issue to fund public improvements	Project 3	14,918,486.00	1,261,648.00						1,000,824.00		1,000,824	
17	2003 Tax Allocation Bonds	12/30/2003	5/1/2024	Trustee/Bond Holder	Bond issue to fund public improvements	Project 3	43,738,448.00	3,725,296.00						2,805,148.00		2,805,148	
18	2003 Sub Tax Allocation Bond	5/1/2024	6/1/2019	Trustee/Bond Holder	Bond issue to fund public improvements	Project 3	7,700,000.00	1,252,000.00						279,500.00		279,500	
19	2008 Sub Tax Allocation Bond	12/1/2008	12/1/2026	Trustee/Bond Holder	Bond issue to fund public improvements	Project 3	25,495,000.00	-									
20	2009 Sub lien Tax Alloc Note	6/1/2009	6/1/2024	Trustee/Bond Holder	Note issue to fund public improvements	Project 3	3,725,000.00	150,000.00						75,000.00		75,000	
21	Fiscal Agent Fees	Various	Various	US Bank	Administrative Fees	Project 1	36,000.00	6,000.00						6,000.00		6,000	
22	Arbitrage Fees	Various	Various	Bank of NY	Professional Services	All Projects	40,500.00	6,750.00						6,750.00		6,750	
23	Fiscal Agent Fees	Various	Various	US Bank	Administrative Fees	Project 2	19,800.00	3,300.00						3,300.00		3,300	
24	Fiscal Agent Fees	Various	Various	US Bank	Administrative Fees	Project 3	40,500.00	6,750.00						6,750.00		6,750	
25	Fiscal Agent Fees	Various	Various	US Bank	Administrative Fees	Project 3	19,800.00	3,300.00						3,300.00		3,300	
26	20 % Hacola - All Project Areas FY 2011-12	12/28/1992	Unknown	LA County	20 % Hacola - set aside	All Projects	18,755,000.00	18,755,000.00	18,755,000.00							18,755,000	
27	20 % Hacola - All Project Areas FY 2012-13	12/28/1992	Unknown	LA County	20 % Hacola - set aside	All Projects	19,130,100.00	19,130,100.00						19,130,100.00		19,130,100	
99	Landscaping Baker Slopes (MP 91-31 #61)	6/22/2011	Undetermined	CNC Engineering	Engineering Consulting	Project 2	96,000.00	86,000.00			41,000.00					41,000	
100	Landscaping Baker Slopes (MP 91-31 #61)	6/12/2006	Undetermined	Enviroins Landscape Arch	Landscape Architect	Project 2	77,000.00	66,200.00			23,700.00					23,700	
101	Landscaping Baker Slopes (MP 91-31 #61)	7/28/2010	Undetermined	Sage Environmental	Landscape Architect	Project 2	20,000.00	17,000.00			7,000.00					7,000	
102	Landscaping Baker Slopes (MP 91-31 #61)	TBD	Undetermined	Contractor - by public bidding	Contractor	Project 2	1,550,000.00	1,490,000.00			1,090,000.00					1,090,000	
103	Landscaping Baker Slopes (MP 91-31 #61)	3/24/2011	Undetermined	Native Grow Nursery	Materials Supplier	Project 2	135,000.00	135,000.00			88,000.00					88,000	
104	Landscaping Baker Slopes (MP 91-31 #61)	4/5/2011	Undetermined	Hunter Landscape	Materials Supplier	Project 2	18,000.00	18,000.00			-					-	
105	Landscaping Baker Slopes (MP 91-31 #61)	7/19/2011	Undetermined	Jim Borer	Inspection Report Grand & Baker	Project 2	2,000.00	1,500.00			1,000.00					1,000	
106	Landscaping Baker Slopes (MP 91-31 #61)	TBD	Undetermined	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	2,000.00	2,000.00			-					-	
107	Landscaping Baker Slopes (MP 91-31 #61)	TBD	Undetermined	MX Graphics	Blueprints	Project 2	2,400.00	2,400.00			-					-	
108	Landscaping Baker Slopes (MP 91-31 #61)	TBD	Undetermined	City of Industry Disposal	Solid waste disposal	Project 2	10,000.00	10,000.00			3,000.00					3,000	
109	Landscaping Baker Slopes (MP 91-31 #61)	TBD	Undetermined	Bulsko Engineering	Electrical design	Project 2	10,000.00	10,000.00			-					-	
110	Landscaping Baker Slopes (MP 91-31 #61)	TBD	Undetermined	International Line Builders	Electrical contractor	Project 2	20,000.00	20,000.00			-					-	
111	Landscaping Baker Slopes (MP 91-31 #61)	TBD	Undetermined	Walnut Valley Water District	New water meter service	Project 2	20,000.00	20,000.00			-					-	
112	Landscaping Baker Slopes (MP 91-31 #61)	TBD	Undetermined	LA City Health Department	Permit for use of reclaimed water	Project 2	2,000.00	2,000.00			-					-	
112-A	Landscaping Baker Slopes (MP 91-31 #61)	TBD	Undetermined	Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	35,000.00	35,000.00			2,000.00					2,000	
116	Lemon Ave Int 60 (MP 03-10)	6/22/2011	Undetermined	CNC Engineering	Engineering Consulting	Project 2	150,000.00	47,924.00			24,000.00					24,000	
117	Lemon Ave Int 60 (MP 03-10)	8/10/2005	Undetermined	Jacobs Civil	Engineering Consulting	Project 2	313,756.00	137,507.00			90,000.00					90,000	
118	Lemon Ave Int 60 (MP 03-10)	7/26/20005	Undetermined	Avant-Garde	(Program Funds)	Project 2	150,000.00	36,000.00			18,000.00					18,000	
119	Lemon Ave Int 60 (MP 03-10)	10/6/2011	Undetermined	Caltrans	Right of way acquisition	Project 2	1,200,000.00	900,000.00			600,000.00					600,000	
120	Lemon Ave Int 60 (MP 03-10)	TBD	Undetermined	Contractor - by public bidding	Construction	Project 2	3,405,000.00	-			-					-	
121	Lemon Ave Int 60 (MP 03-10)	TBD	Undetermined	Caltrans	Construction administration	Project 2	2,200,000.00	-			-					-	
122	Lemon Ave Int 60 (MP 03-10)	TBD	Undetermined	County Dept Public Works	Plan check inspection	Project 2	3,000.00	-			-					-	
123	Route 57/60 Confluence (MP99-31 #22)	6/22/2011	Undetermined	CNC Engineering	Engineering Consulting	Project 2	280,000.00	84,000.00			24,000.00					24,000	
124	Route 57/60 Confluence (MP99-31 #22)	11/7/2007	Undetermined	WKE, Inc	Engineering Consulting- environmental phase	Project 2	2,052,215.00	690,000.00			240,000.00					240,000	
125	Route 57/60 Confluence (MP99-31 #22)	6/8/2005	12/31/2013	Atkins ( formerly PBS &J)	Engineering Consulting- environmental phase	Project 2	1,168,566.00	600,000.00			300,000.00					300,000	
126	Route 57/60 Confluence (MP99-31 #22)	1/13/2010	1/14/2013	Casey O'Callaghan Golf Design	Golf course architect	Project 2	41,596.00	28,000.00			5,000.00					5,000	
127	Route 57/60 Confluence (MP99-31 #22)	TBD	Undetermined	Caltrans	Right of way	Project 2	4,500,000.00	-			-					-	
128	Route 57/60 Confluence (MP99-31 #22)	TBD	Undetermined	Contractor - by public bidding	Contractor	Project 2	5,872,434.00	-			-					-	
129	Route 57/60 Confluence (MP99-31 #22)	11/10/2011	Undetermined	The PFM Group	Financial Consulting	Project 2	162,402.00	40,000.00			-					-	
130	Route 57/60 Confluence (MP99-31 #22)	7/27/2008	Undetermined	Avant- Garde	Project Funding	Project 2	172,000.00	45,000.00			15,000.00					15,000	
131	Route 57/60 Confluence (MP99-31 #22)	TBD	Undetermined	ARC Imaging Resources	Blueprints	Project 2	110.00	-			-					-	
132	Route 57/60 Confluence (MP99-31 #22)	TBD	Undetermined	MX Graphics	Blueprints	Project 2	10,000.00	2,000.00			-					-	
133	Route 57/60 Confluence (MP99-31 #22)	11/7/2007	Undetermined	WKE, Inc	Engineering Consulting	Project 2	5,385,228.00	1,200,000.00			-					-	
134	Route 57/60 Confluence (MP99-31 #22)	7/23/2008	Undetermined	Prince Global	Federal Grant	Project 2	540,000.00	180,000.00			90,000.00					90,000	
148	Diamond Bar Creek (MP 99-31 #26)	6/22/2011	Undetermined	CNC Engineering	Engineering Consulting	Project 2	540,000.00	340,000.00			180,000.00					180,000	
149	Diamond Bar Creek (MP 99-31 #26)	2/9/2011	Undetermined	Thomsen Engineering	Engineering Consulting geotechnical	Project 2	195,000.00	125,000.00			90,000.00					90,000	
150	Diamond Bar Creek (MP 99-31 #26)	10/26/2005	Undetermined	Leighton Consulting	Engineering Consulting geotechnical	Project 2	320,000.00	220,000.00			135,000.00					135,000	
151	Diamond Bar Creek (MP 99-31 #26)	6/29/2011	Undetermined	Regional Wtr Quality Control	Permit	Project 2	25,000.00	25,000.00			-					-	
152	Diamond Bar Creek (MP 99-31 #26)	4/5/2007	Undetermined	Army Corps Engineers	Permit	Project 2	1,000.00	500.00			-					-	



RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)  
 January 1, 2013 through June 30, 2013

Item #	Notes/Comments
	Summary Page- Note the SA of the Industry Urban Development Agency only received \$ 16,735,413.87 for the RPTTF payments and not the \$35,452,454 approved amount on the June 1, 2012 payment.
	Summary Page- Note the SA of the Industry Urban Development Agency did not receive the \$1, 063, 574 approved Administrative Cost Allowance on their June 1, 2012 payment.
26	ROPS Schedule - Lines 26 added- 20% Hacola set aside - the Oversight Board instructed this item to be added back while seeking legal opinion on the agreement The calculations are based on estimated tax increment revenues that would have been generated for the fiscal year 2011-12. According to the agreement the actual payment will be based on determinations by the Los Angeles County Auditor Controller.
27	ROPS Schedule - Lines 26 added- 20% Hacola set aside - the Oversight Board instructed this item to be added back while seeking legal opinion on the agreement The calculations are based on estimated tax increment revenues that would have been generated for the fiscal year 2012-13. According to the agreement the actual payment will be based on determinations by the Los Angeles County Auditor Controller.
	<b>The below items pertain to the Prior Period Payment Schedule.</b>
30-52	Valley Blvd widening (MP 03-22) - voluntarily withdrawn from the ROPS- Payment schedule includes disbursements from January - April 2012
53-56	Reclaimed Water System Improvements (MP 02-14#4) - voluntarily withdrawn from ROPS- Payment schedule includes disbursements from January -April 2012
57-77	Gale Ave Street widening (MP 99-59) - voluntarily withdrawn from ROPS- Payment schedule includes disbursements from January -April 2012
78-89	Industry 66Kv Electrical (MP 02-05) - voluntarily withdrawn from ROPS- Payment schedule includes disbursements from January -April 2012
90-94	Lighting at Valley (MP 07-04) approved project by the Oversight Board- Payments made with Bonds Proceeds from January -April and then starting in May payments are from the reserve balance- Schedule shows all Reserve Balance payments
95-96	Groundwater Well (MP 99-31-37b) approved project by the Oversight Board- Payments made with Bonds Proceeds from January -April and then starting in May payments are from the reserve balance- Schedule shows all Reserve Balance payments
97-98	Reclaimed Water Improvements (MP 02-14 #2) - voluntarily withdrawn from ROPS- Payment schedule includes disbursements from January -April 2012
99-112	Landscape Baker Slopes (MP 99-31 #61) approved project by the Oversight Board- Payments made with Bonds Proceeds from January -April and then starting in May payments are from the reserve balance- Schedule shows all Reserve Balance payments
113-115	Nogales Grade Sep (MP 99-60 #4) approved project by the Oversight Board- Payments made with Bonds Proceeds from January -April and then starting in May payments are from the reserve balance- Schedule shows all Reserve Balance payments
122a	Lemon Ave Inter Route 60 (MP 03-10) - vendor MX Graphics was not included in the ROPS schedule and payment amount of \$121 was issued
135-147	Fairway Turn Pockets (MP 02-09) - voluntarily withdrawn from ROPS- Payment schedule includes disbursements from January -April 2012
148-168	Diamond Bar Creek (MP 99-31-26) approved project by the Oversight Board- Payments made with Bonds Proceeds from January -April and then starting in May payments are from the reserve balance- Schedule shows all Reserve Balance payments
168a	Diamond Bar Creek (MP 99-31-26) vendor Mariposa Landscape was not included in the ROPS schedule and payment in the amount of \$34,900 was issued
169-171	Fairway Grade Sep (MP 99-60#13) - voluntarily withdrawn from the ROPS- Payment schedule includes disbursements from January - April 2012
172-191	Nelson Av/Sunset Ave (MP 09-05) - voluntarily withdrawn from the ROPS- Payment schedule includes disbursements from January - April 2012
192-223	Industry Business Center (MP 99-31 #16) - Project is under discussion with the Oversight Board- Payment schedule includes disbursements from January - April 2012
231-245	Reclaimed Line (MP 02-14 #10) - voluntarily withdrawn from the ROPS- Payment schedule includes disbursements from January - April 2012
246-248	Colima Rd widening (MP 00-29) - voluntarily withdrawn from the ROPS- Payment schedule includes disbursements from January - April 2012
249-250	Puente Av Grade (MP 00-60 #12) - voluntarily withdrawn from the ROPS- Payment schedule includes disbursements from January - April 2012
	Note- the prior period payments for the administrative does not include expenses in the amount of \$169,000 disbursements paid for January Board Salaries and consulting fees







Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
10.00	193	Industry Bus Center (MP 99-31 #16)	PBLA Engineering	Consulting for storm drain design and	Project 2			102,800.00	40,775.00								
10.00	194	Industry Bus Center (MP 99-31 #16)	Leighton Consulting	Consulting for the geotechnical services	Project 2			35,999.00	5,999.00								
10.00	195	Industry Bus Center (MP 99-31 #16)	Leighton Consulting	Consulting for the geotechnical services	Project 2			-	-								
10.00	196	Industry Bus Center (MP 99-31 #16)	CNC Engineering	Engineering consulting for on-site	Project 2			451,296.00	500,455.00								
10.00	197	Industry Bus Center (MP 99-31 #16)	CNC Engineering	Engineering consulting for traffic	Project 2			-	-								
10.00	198	Industry Bus Center (MP 99-31 #16)	Thomsen Engineering	Engineering consulting	Project 2			53,414.00	56,414.00								
10.00	199	Industry Bus Center (MP 99-31 #16)	Sage Environmental	Consulting for environmental clearance	Project 2			43,095.00	34,095.00								
10.00	200	Industry Bus Center (MP 99-31 #16)	MX Graphics	Blueprints	Project 2			362.00	416.00								
11.00	201	Industry Bus Center (MP 99-31 #16)	So Cal Sandbags	Replace Damaged BMPS	Project 2			64,570.00	64,570.00								
11.00	202	Industry Bus Center (MP 99-31 #16)	Southern California Edison	Relocation of existing transmission and	Project 2			-	-								
11.00	203	Industry Bus Center (MP 99-31 #16)	Verizon	Relocation of existing facilities and	Project 2			-	-								
11.00	204	Industry Bus Center (MP 99-31 #16)	Southern California Gas	Relocation of existing facilities and	Project 2			-	-								
11.00	205	Industry Bus Center (MP 99-31 #16)	Walnut Valley Water	Relocation of existing facilities and	Project 2			-	-								
11.00	206	Industry Bus Center (MP 99-31 #16)	Industry Public Utilities	Installation of new utility systems for the	Project 2			-	-								
11.00	207	Industry Bus Center (MP 99-31 #16)	Time Warner Cable	Relocation of existing facilities	Project 2			-	-								
11.00	208	Industry Bus Center (MP 99-31 #16)	San Gabriel Valley	Advertisement for bids	Project 2			-	-								
11.00	209	Industry Bus Center (MP 99-31 #16)	First American Title	Title reports and subdivision guarantees	Project 2			-	-								
11.00	210	Industry Bus Center (MP 99-31 #16)	State Water Resources	Storm Water Permit	Project 2			-	-								
11.00	211	Industry Bus Center (MP 99-31 #16)	LA County of Health	Permit(s) for use of reclaimed water	Project 2			-	-								
11.00	212	Industry Bus Center (MP 99-31 #16)	LA County Department of	Plan check, permits, traffic signal	Project 2			-	-								
11.00	213	Industry Bus Center (MP 99-31 #16)	LA County Sewer	New sewer annexation fees	Project 2			-	-								
11.00	214	Industry Bus Center (MP 99-31 #16)	International Line Builders	Electrical contractor	Project 2			-	-								
11.00	215	Industry Bus Center (MP 99-31 #16)	McCain	Traffic signal poles and mast arms	Project 2			-	-								
11.00	216	Industry Bus Center (MP 99-31 #16)	Environs Landscape	Consulting for landscaping design	Project 2			8,000.00	-								
11.00	217	Industry Bus Center (MP 99-31 #16)	Contractor by the public	Mass grading, various infrastructure items	Project 2			-	-								
11.00	218	Industry Bus Center (MP 99-31 #16)	Contractor by the public	Construction of intersection no. 1 to 55,	Project 2			-	-								
11.00	219	Industry Bus Center (MP 99-31 #16)	Kimley Horn & Associates	Traffic signal design for on-site	Project 2			-	-								
11.00	220	Industry Bus Center (MP 99-31 #16)	Kimley Horn & Associates	Traffic signal design for traffic mitigation	Project 2			-	-								
12.00	221	Industry Bus Center (MP 99-31 #16)	SCS Engineers	Landfill consultant	Project 2			-	-								
12.00	222	Industry Bus Center (MP 99-31 #16)	WKE, Inc.	Structural engineer	Project 2			-	-								
12.00	223	Industry Bus Center (MP 99-31 #16)	Butsko Engineering	Electrical consultant	Project 2			-	-								
12.00	224	W On-Ramp to 57/ (MP 99-31 #22a)	WKE, Inc.	Engineering consulting	Project 2			262,408.00	-								
12.00	225	W On-Ramp to 57/ (MP 99-31 #22a)	CNC Engineering	Engineering consulting	Project 2			25,348.00	-								
12.00	226	W On-Ramp to 57/ (MP 99-31 #22a)	Caltrans	Right of way acquisition , construction, and	Project 2			-	-								
12.00	227	W On-Ramp to 57/ (MP 99-31 #22a)	Avant-Garde	Project Funding	Project 2			34,388.00	-								
12.00	228	W On-Ramp to 57/ (MP 99-31 #22a)	Atkins (formerly PBS&J)	Engineering consulting	Project 2			241,118.00	-								
12.00	229	W On-Ramp to 57/ (MP 99-31 #22a)	MX Graphics	Blueprints	Project 2			-	-								
12.00	230	W On-Ramp to 57/ (MP 99-31 #22a)	ARC Imaging Resources	Blueprints	Project 2			-	-								
12.00	231	Reclaimed Line (MP 02-14 #10)	CNC Engineering	Engineering consulting	Project 1 & 2			30,296.00	6,101.00								
12.00	232	Reclaimed Line (MP 02-14 #10)	Leighton Consulting	Consulting for the geotechnical services	Project 1 & 2			40,000.00	-								
12.00	233	Reclaimed Line (MP 02-14 #10)	Los Angeles County	Review of drainage and issuance of permit	Project 1 & 2			15,000.00	-								
12.00	234	Reclaimed Line (MP 02-14 #10)	Civiltec Engineering	Engineering consulting	Project 1 & 2			60,000.00	-								
12.00	235	Reclaimed Line (MP 02-14 #10)	Contractor to the public	Contractor	Project 1 & 2			720,000.00	-								
12.00	236	Reclaimed Line (MP 02-14 #10)	San Gabriel Valley	Advertisement for bids	Project 1 & 2			-	-								
12.00	237	Reclaimed Line (MP 02-14 #10)	MX Graphics	Blueprints	Project 1 & 2			-	-								
12.00	238	Reclaimed Line (MP 02-14 #10)	Southern California Edison	Relocation of existing facilities	Project 1 & 2			-	-								
12.00	239	Reclaimed Line (MP 02-14 #10)	Verizon	Relocation of existing facilities	Project 1 & 2			-	-								
12.00	240	Reclaimed Line (MP 02-14 #10)	Southern California Gas	Relocation of existing facilities	Project 1 & 2			-	-								
13.00	241	Reclaimed Line (MP 02-14 #10)	Rowland Water District	Relocation of existing facilities	Project 1 & 2			-	-								
13.00	242	Reclaimed Line (MP 02-14 #10)	Walnut Valley Water	Relocation of existing facilities	Project 1 & 2			-	-								
13.00	243	Reclaimed Line (MP 02-14 #10)	Time Warner Cable	Relocation of existing facilities	Project 1 & 2			-	-								
13.00	244	Reclaimed Line (MP 02-14 #10)	The Planning Center	Consulting for EIR review	Project 1 & 2			-	-								
13.00	245	Reclaimed Line (MP 02-14 #10)	City of Industry Disposal	Solid waste disposal	Project 1 & 2			-	-								
13.00	246	Colima Rd Wide (MP 00-29)	Los Angeles County	Design	Project 1			172,000.00	-								
13.00	247	Colima Rd Wide (MP 00-29)	CNC Engineering	Engineering consulting	Project 1			90,000.00	-								
13.00	248	Colima Rd Wide (MP 00-29)	Contractor (via Los	Construction of project	Project 1			2,125,000.00	-								
13.00	249	Puente Av Grade (MP 99-60 #12)	CNC Engineering	Engineering consulting	Project 1			14,846.00	-								
13.00	250	Puente Av Grade (MP 99-60 #12)	Kimley Horn & Associates	Engineering consulting for traffic signal	Project 1			8,000.00	6,956.00								
13.00	251	Ind East Traffic Mitigation	CNC Engineering	Engineering consulting for traffic mitigation	Project 2			-	-	4,041.00							
13.00	252	Ind East Traffic Mitigation	Geotechnical Consultant	Engineering consulting for traffic mitigation	Project 2			-	-	-							
13.00	253	Ind East Traffic Mitigation	Traffic Engineering	Engineering consulting for traffic mitigation	Project 2			-	-	-							
13.00	254	Ind East Traffic Mitigation	Contractor by the public	Contractor for traffic mitigation	Project 2			-	-	-							
13.00	255	SA Employee Costs	City of Industry	Payroll Costs	All Areas			-	-	-	576,074.00	555,529.00					
13.00	256	Rental Expense	City of Industry	Building Rental	All Areas			-	-	-	7,259.00	15,206.00					
13.00	257	Rental Building Cleaning	Olmos Professional	Suite Cleaning	All Areas			-	-	-	1,815.00	1,815.00					
13.00	258	Office/ Delivery/ phone etc	Various	Office/ Delivery/ phone etc	All Areas			-	-	-	4,800.00	7,315.00					
13.00	259	Property Management	CNC Engineering	Property Management	All Areas			-	-	-	31,200.00	31,200.00					

