OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY

SPECIAL MEETING AGENDA JANUARY 27, 2016 3:30 P.M.

Location: City of Industry City Council Chamber 15651 East Stafford Street, City of Industry, California

Addressing the Oversight Board:

- Agenda Items: Members of the public may address the Oversight Board on any matter listed on the Agenda. In order to conduct a timely meeting, there will be a three-minute time limit per person for any matter listed on the Agenda. Anyone wishing to speak to the Oversight Board is asked to complete a Speaker's Card which can be found at the back of the room and at the podium. The completed card should be submitted to the Secretary prior to the Agenda item being called and prior to the individual being heard by the Oversight Board.
- Public Comments (Agenda Items Only): During oral communications, if you wish to address the Agency Board during this Special Meeting, under Government Code Section 54954.3(a), you may only address the Agency Board concerning any item that has been described in the notice for the Special Meeting.

Americans with Disabilities Act:

In compliance with the ADA, if you need special assistance to participate in any meeting (including assisted listening devices), please contact the Office of the Secretary to the Oversight Board (626) 333-2211. Notification of at least 72 hours prior to the meeting will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting.

Agendas and other writings:

- In compliance with Government Code Section 54957.5(b), staff reports and other public records permissible for disclosure related to open session agenda items are available at City of Industry City Hall, 15625 East Stafford Street, Suite 100, City of Industry, California, at the office of the Secretary of the Oversight Board during regular business hours, Monday through Friday, 9:00 a.m. to 5:00 p.m. Agendas are available on the City of Industry website: www.cityofindustry.org.
- Call to Order
- Flag Salute
- 3. Roll Call

4. Public Comments

5. OVERSIGHT BOARD MATTERS

5.1 Consideration of the appointment of a Vice Chair.

RECOMMENDED ACTION: Appoint a Vice Chair.

5.2 Consideration of Resolution No. OB 2016-01 - A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF INDUSTRY, APPROVING THE OVERSIGHT BOARD'S MINUTES FOR THE OCTOBER 1, 2015 SPECIAL MEETING.

RECOMMENDED ACTION: Adopt Resolution No. OB 2016-01.

- 5.3 Discussion on the status of the Long Range Property Management Plan, the disposition of properties, and the current status of marketing of properties.
- 5.4 Consideration of the status report identifying the inventory of properties, projected cash flow for projects to be funded by other funds, and the project summary.

RECOMMENDED ACTION: Receive and file the report.

5.5 Consideration of Resolution No. OB 2016-02 - RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF INDUSTRY, APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 FOR THE PERIOD JULY 1, 2016 TO JUNE 30, 2017.

RECOMMENDED ACTION: Adopt Resolution No. OB 2016-02.

5.6 Consideration of Resolution No. OB 2016-03 - RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE FORMER INDUSTRY URBAN-DEVELOPMENT AGENCY APPROVING AN ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2016-2017.

RECOMMENDED ACTION: Adopt Resolution No. OB 2016-03.

5.7 Consideration of Resolution No. OB 2016-04 - A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY APPROVING THE FACILITIES RELOCATION AGREEMENT BETWEEN THE AGENCY AND SOUTHERN

CALIFORNIA EDISON FOR THE PROPERTY LOCATED AT THE INDUSTRY BUSINESS CENTER.

RECOMMENDED ACTION: Adopt Resolution No. OB 2016-04.

6. Adjournment. Next regular Oversight Board meeting will be Tuesday, February 2, 2016 at 3:30 p.m.

OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY

ITEM NO. 5.2

RESOLUTION NO. OB 2016-01

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBANDEVELOPMENT AGENCY, THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF INDUSTRY, APPROVING THE OVERSIGHT BOARD'S MINUTES FOR THE OCTOBER 1, 2015 SPECIAL MEETING

- WHEREAS, the Successor Agency to the Industry Urban-Development Agency was formed in accordance with California Health and Safety Code Section 34173 ("Successor Agency"); and
- WHEREAS, the Oversight Board ("Oversight Board") of the Successor Agency was established pursuant to California Health and Safety Code Section 34179; and
- WHEREAS, the Oversight Board Secretary or designee has prepared and submitted the minutes for the October 1, 2015 Special Meeting to the Oversight Board for consideration and approval, in substantially the form attached hereto as Exhibit A; and
- WHEREAS, the Oversight Board has determined that the approval of the minutes is both proper and necessary; and
- WHEREAS, California Health and Safety Code Section 34179(e) requires the Oversight Board to adopt resolutions for any action taken by the Oversight Board.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board as follows:

- <u>Section 1</u>. <u>Approval of Minutes</u>. The Oversight Board hereby approves and adopts the minutes for the October 1, 2015 Special Meeting of the Oversight Board, in substantially the form attached hereto as Exhibit A.
- Section 2. Other Actions. The Oversight Board hereby authorizes and directs the Chairman, Vice-Chairman and/or Secretary or the Oversight Board, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to effectuate the purposes of this Resolution, and such actions previously taken by such officers are hereby ratified and confirmed.

		ED AND ADOPTED by the Oversight Board at a duly noticed meeting in January 27, 2016, by the following vote:
Ayes:		
Noes:		
Absent:		
Abstain:		
	By:	Santos H. Kreimann, Chairman Oversight Board of the Successor Agency to the Industry Urban-Development Agency
ATTEST:		
Diane M. Schlichting Oversight Board of the Industry Urban-Deve	e Succe	ssor Agency to the

RESOLUTION NO. OB 2016-01

EXHIBIT A

OCTOBER 1, 2015 OVERSIGHT BOARD MINUTES [ATTACHED BEHIND THIS PAGE]

CALL TO ORDER

The Special Meeting of the Oversight Board of the Successor Agency to the Industry Urban-Development Agency was called to order by Chairman Santos Kreimann at 3:31 a.m., in the City of Industry Council Chamber, 15651 East Stafford Street, California.

FLAG SALUTE

The flag salute was led by Chairman Santos Kreimann.

ROLL CALL

PRESENT: Santos Kreimann, Chairman

Cindy Chen, Board Member Yolanda Duarte, Board Member Deo Persaud, Board Member Paul Philips, Board Member

Congressman Esteban Torres, Board Member

ABSENT: Board Member Gregoryk

MOTION BY BOARD MEMBER DUARTE, AND SECOND BY BOARD MEMBER PHILIPS TO GRANT BOARD MEMBER GREGORYK AN EXCUSED ABSENCE. MOTION CARRIED 6-0. WITH BOARD MEMBER GREGORYK ABSENT.

STAFF PRESENT: Sean Varner, Oversight Board Counsel, James Casso, Agency Legal Counsel, and Diane M. Schlichting, Secretary.

PUBLIC COMMENTS

Mr. Matt Weinberg of Skyscraper Brewing & Distributing Company located at 19835 East Walnut Drive approached the Board and provided background history on Skyscraper. Chairman Kreimann asked if he had a specific request from the Board. Mr. Weinberg asked that the Board hear him out to understand what has transpired, and spoke of their claim.

Mr. John Gordon, attorney representing GH America Investment Group, Inc., which is the subsidiary of Xinjiang Guanghui Industry Investment Group Co., Ltd., advised the Board that over four months ago, GH America submitted a \$101,000,000 offer, along with a \$5,000,000 non-refundable deposit. Discussion was held as to if he should address now, or at the time that Item No. 5.8 is considered. He chose to wait until Item No. 5.8.

CONSIDERATION OF RESOLUTION NO. OB 2015-10 - A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF INDUSTRY, APPROVING THE OVERSIGHT BOARD'S MINUTES FOR THE MAY 12, 2015 SPECIAL MEETING

MOTION BY BOARD MEMBER CHEN, AND SECOND BY BOARD MEMBER DUARTE TO ADOPT RESOLUTION NO. OB 2015-10. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES: BOARD MEMBER CHEN, BOARD MEMBER DUARTE, BOARD

MEMBER PERSAUD, AND CHAIRMAN KREIMANN

NOES: NONE

ABSENT: BOARD MEMBER GREGORYK

ABSTAIN: BOARD MEMBER PHILIPS AND CONGRESSMAN TORRES

Secretary Schlichting stated that there were two new Board Members and inquired if they should introduce themselves. Chairman Kreimann apologized and asked Congressman Torres and Board Member Philips if they would like to introduce themselves.

Board Member Philips stated that he was the City Manager with the City of Industry, and had been with the City for almost three months. The City Council asked that I serve on the Oversight Board. I would like to take a moment and point out that in my opinion, the dissolution of the redevelopment agency is possibly the biggest policy blunder in California history. We are following the law and the regulations to dissolve the redevelopment agency. As much as we can work collaboratively, I think that would be the most important step that we can take as a team here on the Oversight Board. The fact that there are 172 lawsuits from cities to the Department of Finance will tell you how burdensome this process is. I think we need to work together more closely and would encourage our attorney to share all information concurrently with all of the Board Members.

Congressman Esteban Torres stated that he was a former Member of Congress. I am honored to sit on this Board and would like to thank the Members and the Chairman for my selection. I want to echo the comments made by Mr. Philips in saying that I hope we can work together to overcome the many issues that confront us, and to that degree, I am here to serve that purpose.

Chairman Kreimann welcomed Congressman Torres and Board Member Philips to the Board. Over the past years, we have been working very closely together and in a very transparent way to the extent that Mr. Varner has definitely been providing information to everyone freely. Discussion was held regarding keeping all of the Board Members apprised.

Legal Counsel Varner stated that he and Mr. Casso had the discussion of what the protocol should be on how to share information between us, and to get it to the Board and to the Successor Agency.

CONSIDERATION OF RESOLUTION NO. OB 2015-11 - A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF INDUSTRY, APPROVING THE OVERSIGHT BOARD'S MINUTES FOR THE JUNE 2, 2015 REGULAR MEETING

MOTION BY BOARD MEMBER DUARTE, AND SECOND BY BOARD MEMBER PERSAUD TO ADOPT RESOLUTION NO. OB 2015-11. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES:

BOARD MEMBER CHEN, BOARD MEMBER DUARTE, BOARD

MEMBER PERSAUD, AND CHAIRMAN KREIMANN

NOES:

NONE

ABSENT:

BOARD MEMBER GREGORYK

ABSTAIN:

NONE

CONSIDERATION OF THE STATUS REPORT IDENTIFYING THE INVENTORY OF PROPERTIES, PROJECTED CASH FLOW FOR PROJECTS TO BE FUNDED BY OTHER FUNDS, AND THE PROJECT SUMMARY

Mr. Dean Yamagata, Partner with Frazer, LLP, contracted to run the Finance Department for the City and Agency, presented a staff report and responded to questions from Members of the Oversight Board.

MOTION BY BOARD MEMBER PHILIPS, AND SECOND BY BOARD MEMBER PERSAUD TO RECEIVE AND FILE THE REPORT. MOTION CARRIED 6-0, BY THE

FOLLOWING VOTE:

AYES:

BOARD MEMBER CHEN, BOARD MEMBER DUARTE, BOARD

MEMBER PERSAUD, BOARD MEMBER PHILIPS, CONGRESSMAN

TORRES, AND CHAIRMAN KREIMANN

NOES:

NONE

ABSENT:

BOARD MEMBER GREGORYK

ABSTAIN:

BOARD MEMBER PHILIPS AND CONGRESSMAN TORRES

CONSIDERATION OF THE JULY 2015 BOND REFINANCING REPORT

Secretary Schlichting stated that the backup for this item should have only been Dean Yamagata's memo. There was backup included that should not have been included in the agenda packet.

Mr. Dean Yamagata, Partner with Frazer, LLP, contracted to run the Finance Department for the City and Agency, presented a staff report and responded to questions from Members of the Oversight Board.

MOTION BY CONGRESSMAN TORRES, AND SECOND BY BOARD MEMBER PHILIPS TO RECEIVE AND FILE THE REPORT. MOTION CARRIED 6-0, BY THE FOLLOWING VOTE:

AYES:

BOARD MEMBER CHEN, BOARD MEMBER DUARTE, BOARD

MEMBER PERSAUD, BOARD MEMBER PHILIPS, CONGRESSMAN

TORRES, AND CHAIRMAN KREIMANN

NOES:

NONE

ABSENT:

BOARD MEMBER GREGORYK

ABSTAIN:

NONE

CONSIDERATION OF RESOLUTION NO. OB 2015-12 - A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBANDEVELOPMENT AGENCY, THE FORMER REDEVELOPMENT AGENCY OF THE CITY

OF INDUSTRY, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR THE PERIOD OF JANUARY 1, 2016 THROUGH JUNE 30, 2016

Mr. John Ballas, City of Industry Engineer, provided a staff report and answered questions from Members of the Oversight Board.

Mr. Dean Yamagata, Partner with Frazer, LLP, contracted to run the Finance Department for the City and Agency, responded to questions from Members of the Oversight Board.

Agency Legal Counsel Casso responded to questions from Members of the Oversight Board.

Oversight Board Counsel Varner talked about Senate Bill 107, the retainment of loans, and the authority to do so. With respect to contracts that have not yet been approved, Oversight Board Counsel Varner recommended that contracts that the Successor Agency wants to enter into for the future, put them on ROPS making a notation in the appropriate line item with a comment saying that they are subject to the Successor Agency and Oversight Board approving the contracts. Oversight Board Counsel Varner and Agency Legal Counsel Casso responded to questions from Successor Agency staff and Members of the Oversight Board. Discussion was held regarding the Loan between the Successor Agency and the City of Industry, and the disposition of Agency-owned properties.

MOTION BY BOARD MEMBER PHILIPS, AND SECOND BY BOARD MEMBER DUARTE TO ADOPT RESOLUTION NO. OB 2015-12, INCLUDING NOTES TO ITEM NOS. 289, 291, and 293 TO INDICATE THAT THOSE ITEMS ARE SUBJECT TO EXECUTED CONTRACTS APPROVED BY THE SUCCESSOR AGENCY AND OVERSIGHT BOARD SUBJECT TO ADEQUATE FUNDING FROM THE INTENDED SOURCES ON ROPS. MOTION CARRIED 6-0, BY THE FOLLOWING VOTE:

AYES: BOARD MEMBER CHEN, BOARD MEMBER DUARTE, BOARD

MEMBER PERSAUD, BOARD MEMBER PHILIPS, CONGRESSMAN

TORRES, AND CHAIRMAN KREIMANN

NOES: NONE

ABSENT: BOARD MEMBER GREGORYK

ABSTAIN: NONE

CONSIDERATION OF RESOLUTION NO. OB 2015-13 - A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF INDUSTRY, APPROVING THE INDUSTRY BUSINESS CENTER ROADWAYS, SEWERS, DRY UTILITIES & SLOPE LANDSCAPING AND GRAND AVENUE WIDENING CONTRACT BY AND BETWEEN THE SUCCESSOR AGENCY AND ALL AMERICAN ASPHALT

Mr. John Ballas, City of Industry Engineer, provided a staff report, and responded to questions from Members of the Oversight Board.

MOTION BY BOARD MEMBER PHILIPS, AND SECOND BY CHAIRMAN SANTOS TO ADOPT RESOLUTION NO. OB 2015-13. MOTION CARRIED 6-0, BY THE FOLLOWING VOTE:

AYES:

BOARD MEMBER CHEN, BOARD MEMBER DUARTE, BOARD

MEMBER PERSAUD, BOARD MEMBER PHILIPS, CONGRESSMAN

TORRES, AND CHAIRMAN KREIMANN

NOES:

NONE

ABSENT:

BOARD MEMBER GREGORYK

ABSTAIN:

NONE

REPORT ON A RECENT SLIDE FAILURE DURING THE MASS GRADING OPERATION FOR THE INDUSTRY BUSINESS CENTER EAST SIDE GRADING, CONTRACT NO. IBC-0380, AS IDENTIFIED IN LINE ITEM NO. 271 OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Mr. John Ballas, City of Industry Engineer, provided a staff report, and responded to questions from Members of the Oversight Board.

MOTION BY CONGRESSMAN TORRES, AND SECOND BY BOARD MEMBER PHILIPS TO RECEIVE AND FILE THE REPORT. MOTION CARRIED 6-0, BY THE FOLLOWING VOTE:

AYES:

BOARD MEMBER CHEN, BOARD MEMBER DUARTE, BOARD

MEMBER PERSAUD, BOARD MEMBER PHILIPS, CONGRESSMAN

TORRES, AND CHAIRMAN KREIMANN

NOES:

NONE

ABSENT:

BOARD MEMBER GREGORYK

ABSTAIN:

NONE

CONSIDERATION ON STATUS OF THE LONG RANGE PROPERTY MANAGEMENT PLAN, THE DISPOSITION OF PROPERTIES, AND THE CURRENT STATUS OF MARKETING OF PROPERTIES

Agency Legal Counsel Casso presented a report, and responded to questions from Members of the Oversight Board.

Chairman Kreimann expressed his concern and asked if the same process would still take place, and if Jim Rabe with Keyser Marston would still be used. Agency Legal Counsel Casso stated that he was not convinced that the Advisory Committee was necessary for the properties that were remaining.

Oversight Board Counsel Varner stated that Jim Rabe's role was essentially to verify the fair market value for the properties, and therefore, didn't see why the Successor Agency couldn't still utilize his services.

Chairman Kreimann stated that it was the Oversight Board that felt the need for a third party to review the fair-market value. The Oversight Board would like for Jim Rabe to continue to serve in his capacity. Discussion was held.

Mr. John Gordon approached the Board and stated that over 4 months ago GH America submitted a \$101,000,000.00 offer for a property known as Tres Hermanos. My client is ready, willing, and able to purchase the Tres Hermanos property which is on the Long Range Property Management Plan. It has been four months, and we have not heard a word from the Successor Agency. Agency Legal Counsel Casso indicated that he and Board Member Philips had been directed by the City Council to look at different options with regard to Tres Hermanos. We are following that direction, and hope to come to a conclusion within 45 to 60 days. We can send GH America a note that their bid had been received and was under consideration

Discussion was held regarding The Hoffman Company marketing the Tres Hermanos property.

MOTION BY BOARD MEMBER DUARTE, AND SECOND BY BOARD MEMBER PHILIPS TO RECEIVE AND FILE THE REPORT. MOTION CARRIED 6-0, BY THE FOLLOWING VOTE:

AYES:

BOARD MEMBER CHEN, BOARD MEMBER DUARTE, BOARD

MEMBER PERSAUD, BOARD MEMBER PHILIPS, CONGRESSMAN

TORRES, AND CHAIRMAN KREIMANN

NOES:

NONE

ABSENT:

BOARD MEMBER GREGORYK

ABSTAIN:

NONE

ADJOURNMENT

There being no further business, the Oversight Board of the Successor Agency to the Industry Urban-Development Agency adjourned.

	Santos H. Kreimann, Chairman	
Diane M. Schlichting, Secretary		

OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY

ITEM NO. 5.4



MEMORANDUM

To: Chairman and Members of the Oversight Board to the Successor

Agency to the Industry Urban-Development Agency

From: Dean Yamagata – Contracted Finance Manager

Date: January 15, 2016

Subject: Status Reports

Below is summary of the status reports and changes from the prior Oversight Board meeting held in October 2015.

Pages 5-7 Exhibit 1 Inventory of Properties

Exhibit 1 shows the inventory of properties in the Long Range Property Management Plan and the ultimate disposition of the properties. Since the September 2015 meeting, property nos. 7, 8 18 and 28 have closed escrow and have generated \$24,423,865 in net proceeds to the Successor Agency. Property nos. 19, 20 and 21 are being sold to the City of Industry for a total of \$10,550,000 pending approval by the Oversight Board and Department of Finance. Property nos. 1, 34 and 35 are in the process of negotiations.

Pages 8-10 Exhibit 2 Project Summary Report Through January 14, 2016

Exhibit 2 has been updated to reflect expenditures of \$10,827,283 spent on the projects and other costs for the period September 11, 2015 through January 14, 2016

Pages 11-14 Exhibit 3 Budget vs Actual Expenditures ROPS 15-16A Period July 1 to December 31, 2015

Exhibit 3 shows the comparison of period to date actual expenditures versus the approved amount in ROPS 15-16A for the six months ended December 31, 2015. Below is a summary of the expenditures.

Successor Agency To the Industry Urban-Development Agency Budget vs. Actual Disbursements Comparison ROPS 15-16A Summary Report July 1 Through December 31, 2015

Payee	ROPS Line Item	Project #	Remaining Amount Of Estimated Project Expenditures Not Spent From Previous Approved ROPS Periods	Estimated Project Expenditures Approved On ROPS 15-16A Period July 1 to December 31, 2015	Actual Disbursements Paid During the Period Period July 1 to December 31, 2015	Remaining Amount Of Estimated Project Expenditures Budgeted For The Period Period July 1 to December 31, 2015 (F4G-T=U)
Projects To Be Funded From Other Availab	le Funds					
Landscaping Baker Parkway Slopes		MP 99 31 #61	\$ -	\$ 155,000.00	\$ 81,551.84	\$ 73,448.16
Diamond Bar Creek		MP 99-31 #26	•	558,200.00	8,358.90	549,841.10
Industry Business Center		MP 99-31 #16	9,951,984.03	9,333,500.00	17,462,869.13	1,822,614.90
Industry East Traffic Mitigation		MP 99-31 #65		1,463,400.00	4,718.06	1,458,681.94
City / Agency Reimbursement Agreement			34,139,500.00		-	34,139,500.00
Total Projects To Be Funded From Other Available Funds			\$ 44,091,484.03	\$ 11,510,100.00	\$ 17,557,497.93	\$ 38,044,086.10
Projects To Be Funded From Bond Proceed	S				,	
Lemon Ave Interchange at Route 60		MP 03-10	_	2,752,500.00	199.138.26	2,553,361.74
Route 57/60 Confluence Project		MP 99-31 #22	-	1,671,500.00	753,940.76	917,559.24
Westbound Slip On- Ramp 57/60		MP 99-31 #22a		3,053,000.00	38,593.14	3,014,406.86
Total Projects To Be Funded From Bond Proceeds			-	\$ 7,477,000.00	\$ 991,672.16	\$ 6,485,327.84
Administration			-	1,240,000.00	520,604.88	719,395.12
General Insurance	263		-	119,000.00	101,775.53	17,224.47
Property Maintenance 07-01-2015 through 12-31-2015	269		-	736,000.00	554,973.59	181,026.41
Total All Expenditures			\$ 44,091,484.03	\$ 21,082,100.00	\$ 19,726,524.09	\$ 45,447,059.94

Pages 15-18 Exhibit 4 Budget vs Actual Expenditures ROPS 15-16B Period January 1, 2016 to June 30, 2016

Exhibit 4 shows the comparison of period to date actual expenditures versus the approved amount in ROPS 15-16B for the six months ended June 30, 2016. Below is a summary of the expenditures.

Successor Agency To the Industry Urban-Development Agency Budget vs. Actual Disbursements Comparison ROPS 15-16B Summary Report January 1 Through June 30, 2016

Payee	ROPS Line Item	Project #	Estimated Project Expenditures Approved On ROPS 15-16B Period January 1 to June 30, 2016	Actual Disbursements Paid During the Period Period January 1 to June 30, 2016	Remaining Amount Of Estimated Project Expenditures Budgeted For The Period Period January 1 to June 30, 2016 (F+G- T=U)
Projects To Be Funded From Other Availab	le Funds				
Landscaping Baker Parkway Slopes		MP 99 31 #61	\$ 150,000.00	\$ -	\$ 150,000.00
Diamond Bar Creek		MP 99-31 #26	711,000.00	-	711,000.00
Industry Business Center		MP 99-31 #16	45,808,421.00	-	45,808,421.00
Industry East Traffic Mitigation		MP 99-31 #65	1,600,000.00		1,600,000.00
City / Agency Reimbursement Agreement			50,000,000.00	-	50,000,000.00
Total Projects To Be Funded From Other Available Funds			\$ 98,269,421.00	\$ -	\$ 98,269,421.00
Projects To Be Funded From Bond Proceed	ls				
Lemon Ave Interchange at Route 60		MP 03-10	4,025,000.00	-	4,025,000.00
Route 57/60 Confluence Project		MP 99-31 #22	4,012,000.00		4,012,000.00
Westbound Slip On- Ramp 57/60		MP 99-31 #22a	5,586,000.00	-	5,586,000.00
Total Projects To Be Funded From Bond Proceeds			\$ 13,623,000.00	\$ -	\$ 13,623,000.00
Administration			1,211,500.00	58,000.00	1,153,500.00
General Insurance	263		-	-	
Property Maintenance 07-01-2015 through 12-31-2015	269		736,000.00		736,000.00
Total All Expenditures			\$ 113,839,921.00	\$ 58,000.00	\$ 113,781,921.00

Projected Cash Flow For Projects January 1, 2016 to December 31, 2017

Below is a summary of the Sources and Uses of cash for the six months ended June 30, 2016. The Successor Agency will be paying off the loan from the City of Industry during this period. The IBC and Other Projects funded by the sales proceeds of property will be expended as funds become available.

Successor Agency to the IUDA Projected Cash Flow For Projects January 1, 2016 to June 30, 2016

	Bond Proceeds	CA Rasmussen & Sukut Mass Grading Escrow Accounts	Land Sales Proceeds Trust Account	Other Funds
Cash and investments balance at 12/31/2015	\$ 27,183,952	\$ 1,076,864	\$ 37,785,757	\$ 1,916,876
Rental Income Note Receivable Receipts				4,989,000 1,154,038
Administration Property Maintenance				(1,233,500) (350,000)
City Loan Repayment			(34,139,469)	
Subtotal	27,183,952	1,076,864	3,646,288	6,476,414
Other Funds To Be Used For Project Expeneditures Projected Land Sales			6,476,414 33,205,000	(6,476,414)
PROJECT COSTS:				
Industry Business Center (IBC)		(1,076,864)	(61,233,636)	
Other Projects:				
Landscaping Baker Parkway Slopes			(150,000)	
Diamond Bar Creek			(711,000)	
Industry East Traffic Mitigation			(1,600,000)	
Lemon Avenue	(4,025,000)			
57/60 Confluence	(4,012,000)			
West Bound Offramp	(5,586,000)			
Projected cash and investments balance at 6/30/2016	\$ 13,560,952	\$ -	\$ (20,366,934)	\$ -

Completed Sale to third party
Pending Oversight Board and DOF approval
Currently In Escrow
To Be Sold
Transferred to City of Industry at no cost
Conveyance of property to Caltrans for West Bound Off Ramp taken from IBC property

No.	Property Type	Address	Permissible Use	Permissible Use Detail	Acquisition Date		Estimate of Current Parcel Value	Date of Estimated Current Value	APN#	Lot Size	Oversight Board Resolution # Approval	Completed Sales Tranaction (Net Sales Proceeds)	Currently In	Estimated Date For Escrow To Close	Sales Date	Buyer
1	vacant/industrial	333 Hacienda	for sale	industrial per zoning code	38657	17.77 mill.	6.6 mill.	Apr-13	8208-027-913	9.5 ac.	2014-26					
2	vacant/industrial bldg. industrial bldg.	333 Turnbull 300 Baldwin Park Blvd	for sale for sale	industrial per zoning code	40513 Dec-07	6.944 mill. 17.0 mill.	4.96 mill. Sold	Apr-13	8208-014-900 8563-003-905	6.63 ac. 10.68 ac.	2014-26	£ 7,001,740,20			0.40 - 10.0 - 0	
3	industrial blug.	300 Baldwill Park Blyd	tor sale	Auto zone-new car	Dec-07	27.0 11111.	Solu		8363-003-303	10.00 ac.	2012-15	\$ 7,801,748.30			3/21/2013	Baldwin Park Industrial Developers, LLC
4	industrial bldg.	17370 Gale	for sale	dealership	Jul-09	7.45 mill.	1.72 mill.	Apr-13	8264-001-945	1.32 ac.	2014-26	\$ 1,519,303.40			5/20/2015	Peninsula Property Holdings, LLC
5	industrial bldg.	19835 E Walnut	for sale or lease	industrial per zoning code	Jan-08	5.9 mill.	1.878 mill.	Apr-13	8760-009-900	1.96 ac.					3/20/2013	remisura Property Hordings, LLC
6		17651 Railroad St	for sale	industrial per zoning code	May-08	4.1 mill.	Sold		8264-011-901	3.05 ac.	2013-13	\$ 2,230,982.10			2/5/2014	Railroad Industrial Investors, LLC
									200000000000000000000000000000000000000							General Equity Company, LLC - Property 7
7	vacant/industrial	14624 Nelson	for sale	Industrial per zoning code	Dec-10	3.33 mill.	2.52 mill.	Apr-13	8208-006-902 8208-006-900 8208-	4.13 ac.	2014-26				12/23/2015	and 8 Sales price
8	vacant/industrial	14700 Nelson	for sale	industrial per zoning code	Jul-10	6.1 mill.	4.49 mill.	Apr-13	006-901	7.36 ac.	2014-26	\$ 13,109,436.38			12/22/20155	General Equity Company, LLC - Property 7
9	vacant/industrial	15000 Nelson	for sale	industrial per zoning code	m-2007	6.7 mill.	4.877 mill.	Apr-13	8208-011-902	6.22 ac.	2014-26	\$ 6,691,488.80			12/23/20155	and 8 Sales price Klema Enterprises, Inc.
10	vacant/industrial bldg.	13530 Nelson	for sale	convey to City at FMV	Dec-07	5.7 mill.	1.99 mill.	Apr-13	8562-016-901	2.08 ac.		7 0,032,100.00			0/3/2013	Riema Enterprises, Inc.
11	vacant/industrial	15130 Nelson	for sale	industrial per zoning code	Aug-08	3.95 mill.	1.955 mill.	Apr-13	8208-011-903	2.04 ac.	2014-26	\$ 2,366,729.50			6/25/2015	15130 Nelson, LLC
									8208-024-906 8208-	2						
12	landscape area	15432 Nelson	for sale	convey to City at FMV	Dec-11	11.3 mill .125 mill	0.834 mill .125 mill	Apr-13	024-907	0.87 ac.	2014 12	NONE			c to /2	
13	vacant	2525 Workman Mill SW corner Workman Mill	retain for gov. use	convey to City at no cost	1983	.125 (11)()	IIIII CSL.	Apr-13	8125-059-916	0.13 ac	2014-12	NONE			6/3/2014	City of Industry
14	vacant/landscape area	& Crossroads	for sale	industrial per zoning code	1981	.183 mill	.805 mill	Apr-13	8120-027-270	0.84 ac.						
									8125-021-940 8125-							
15	vacant/industrial	Crossroads PKY South	for sale	industrial per zoning code	1976	.77 mill	2.78 mill	Apr-13	021-941	3.55 ac.						
16	vacant/industrial	151 Long Lane	for sale	industrial per zoning code	Dec-10	1.465 mill.	1.292 mill.	Apr-13	8202-033-908	1.87 ac.	2014-26	\$ 2,043,354.90			6/11/2015	Brighton Collectibles
17	vacant/industrial commercial office bldg.	125 N. Orange 111 Hudson	for sale	industrial per zoning code industrial per zoning code	May-04 Feb-05	13.5 mill. 4.0 mill.	2.89 mill. 1.75 mill.	Apr-13 Apr-13	8202-033-906 8208-024-905	3.69 ac. 1.83 ac.	2014-26	Ć 2704 007 00	\$ 4,688,888.00	December-15		Quinn Development, LLC
19	commercial office bldg.	150 Hacienda	for sale	existing bank building	Feb-09	6.2 mill.	5.1 mill.	Apr-13	8208-025-951	.59 ac.	2015-08	\$ 2,791,057.00	\$ 5,100,000.00		10/14/2015	Northrop Grumman Systems Corporation
20	vacant/industrial	220 Hacienda	for sale	existing bank building	Feb-09	1.475 mill.	0.937 mill.	Apr-13	8208-025-952	0.15 ac.			\$ 1,850,000.00			City of Industry City of Industry
21	vacant	244 Hacienda	for sale	gov. use per zoning code	Jan-80	0.127 mill	0.5096 mill.	Apr-13	8208-025-923	0.39 ac			\$ 3,600,000.00			City of Industry
		South of Stafford North of					5514 - 6									
22	vacant	UPRR	for sale	gov. use per zoning code	Jan-79	2.869 mill. 1.195 mill.	2.689 mill. 1.882 mill.	Apr-13	8208-025-940	3.43 ac.						
23	office bldg.	15600 Stafford	for sale	gov. use per zoning code	Mar-05	1.195 mill.	1.882 miii.	Apr-13	8208-025-948 8245-001-901 8245-	1.44 ac.						
24	small office bldg	15710 & 15718 Stafford South of Stafford west of	for sale	gov. use per zoning code	Jan-82	.025 mill.	0.144 mill. Or 1.0 mill.	Apr-13	001-914	0.41 ac.	2014-26	\$ 696,569.00			2/13/2015	Industry Security Services, Inc.
25	vacant/landscape area	Glendora	retain for gov. use	convey to City at no cost	Jan-99	.022 mill	.022 mill	Apr-13	8245-001-913	0.10 ac.	2014-12	NONE			6/3/2014	City of Industry
26	vacant/landrenas area	South of UPPR West of Hacienda	retain for gov. use	convey to City at no cost	1982	.133 mill.	.133 mill.	Apr-13	8208-022-902 8208- 022-903	0.61	2014.12	NONE			0 /0 /00.	
26	vacant/landscape area	South of UPPR East of	retair for gov. use	Convey to City at 110 cost	1302	.133 mm.	.133 (111).	Api-13	022-903	0.61 ac.	2014-12	NONE			6/3/2014	City of Industry
27	vacant	Russell	retain for gov. use	convey to City at no cost	1982	.083 mill.	.083 mill.	Apr-13	8245-001-911	0.38 ac.	2014-12	NONE			6/3/2014	City of Industry
									8208-027-911 8208-						0/3/2014	City of moustry
28	vacant/parking	East of Parriott Pl	for sale	gov. use per zoning code	1976	1.35 mill.	4.846 mill.	Apr-13	027-912	5.18 ac.	2014-26	\$ 8,523,372.16			11/19/2015	CT Parriott, LLC (CT Realty Corp.)
29	power plant	911 Bixby	for sale	existing power plant	Mar-01	12.5 mill.	8.0 mill.	Apr-13	8242-013-901 8264-025-903-8264	11.48 ac.			AND ARREST CO. ARREST CO. ARREST CO. ARREST CO.			-
				ALC: UNIVERSAL AND	The Later				025-904-9264-005-914	- 0.1						
		East of Azusa North of			Mar-2001 & Jun		THE PERSON OF PERSONS ASSESSMENT	- F 1	8264-025-915 8264-							CT Chestnut LLC (CT Realty County Sales pr
30	vacant/ammercial	Bailread	forsale	inclusive personing code	2010	3.525 mill.	5.987 mill.	Apr-13	025/917	10/11 ac.	2014-26		5 41,292,760.00	November-16		for Proporties 30 & SR
	ALCOHOL: NO.							The Park of the Pa						FALL BALL	OF STREET	
- Ba	International Security	STORE STORE CALL	Seconds .	commercial with zone	See DE	20-0-cd	- 40 c - 10		8264-001-943-8264-	WW 870	500-0 MB	112				SCHOOL ST.
31	vacant/commercial	17701-17501 Gate	for sale	The second second second	Apr-U6	SEIS mill	16:6 mil.	Aprila	926430149579264	19.0H ac.	2015-03		5 16,000,000.00	July-16	1111	RV Properties
32	Vacant	37475 Gale	for sale	esternabile anno	Jul 03	9.5 mill.	5.86 mill.	Apr-13	(001-941	5.38 ac.	2025/04	13534	5.500,000.00	July 16		RW Properties
				new car dealership per												The state of the s
33	vacant/commercial	17545 Gale	for sale	automobile zone	Apr-05	16.7 mill.	6.5 mill.	Apr-13	8264-012-919	5.99 ac.						
				new car dealership per					8264-013-913 8264-							
34	vacant	17647 Gale	for sale	automobile zone	Jan-04	40.5 mill.	6.8 mill.	Apr-13	013-914 8264-012-923	6.25 ac.						
3-	TOGUIT	27077 0010	. Julie	new car dealership per		10.5111111	9.0 .Hill.	-thi-13	714 0204-012-323	0.23 80.						
35	remnant/row	17723 Gale	for sale	automobile zone	Jan-04	40.5 mill.	4.4 mill.	Apr-13	8264-013-916	4.02 ac.						
									8264-004-907 8264-							
36	remnant	17439 Railroad	retain for gov. use	convey to City at no cost	2003	.422 mill.	.422 mill.	Apr-13	004-909	0.44 ac.	2014-12	NONE		-	6/3/2014	City of Industry
									8760-028-270 8760-							
37	remnant	adjacent to Fairway	retain for gov. use	convey to City at no cost	2001	.144 mill.	.144 mill.	Apr-13	010-938 8760-010-935	0.15 ac.	2014-12	NONE			6/3/2014	City of Industry
		West side of Fairway							750						0/3/2014	City of moustry
38	remnant	south of UPPR	retain for gov. use	convey to City at no cost	Dec-88	.12 mill	.12 mill.	Apr-13	8760-028-903	0.55 ac.	2014-12	NONE		100	6/3/2014	City of Industry
	vacant/industrial	800 feet east if Garcia Ln	retain for gov. use	convey to City at no cost	1982	.65 mill.	.65 mill.	Apr-13	8709-027-036	0.3 ac.	2014-12	NONE			6/3/2014	City of Industry

Completed Sale to third party
Pending Oversight Board and DOF approval

Currently In Escrow

To Be Sold

Transferred to City of Industry at no cost

Conveyance of property to Caltrans for West Bound Off Ramp taken from IBC property

## Part	stimated Date For Escrow To Close Sales Date	e Buyer
April Commercial Court Cooking Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court Court C		
Industrial/Commercial Grand Crossing Realty Industrial/Commercial Signed		
14 174, Office 205 Hullion retain for gov use convey to City at no cost Jun-10 0.444 mit. 0.421 mit. 0.4		
Heliport 15252 Stalford For sale Gov. use per zoning code 1992 0.24 mill. 0.878 mill. Apr.13 8308-035-938 8208- 0.57 ac.	s in tees	
parking & common areas for purcels 19 & 20 Hackenda & Stafford for yale gov use per zoning code 1982 0.12 mill. combined w/ other parcels Apr-13 0.57 ac. 0.55 ac. 17 parking 15625 Stafford for yale gov. use per zoning code Apr-75 0.076 mill. combined w/ other parcels Apr-13 0.57 ac. 18 yes designed and you will be a stafford will be a	6/3/2014	City of Industry
1562 Stafford For sale Gov. use per zoning code 1982 O.12 mill. combined w/ other parcels Apr-13 30.57 ac. O.57 ac.		
Parting 1562 Stafford For sale Gov. use per zoning code Apr-75 O.076 mill. Combined w/ other parcels Apr-13 909 8026 5.5 kc.		
Stafford For sale Gov. use per zoning code 2002 1.85 mill. 1.85 mill. Apr-13 8208-025-937 846 added		
Prevention 15660 Stafford For sale Gov. use per zoning code Nov-79 O.0519 mill. 3.6 mill. Apr-13 8208-025-942 2.79 ac.		
242 244 Haicanda 74 Apr-13 8208-025-954 2.46 ac.		
Note of Stafford work Staf		
Section Sect		
S3 Convalescent Hospital S55 El Encanto For sale Gifer to City first Dec-76 3.36 mill. S.06 mill. Apr-13 8208-027-916 3.91 S.02 ac.		
Vacant V	6/3/2014	City of Industry
Second		
NW &SW corners Don Julian & Hacienda retain for gov. use convey to City at no cost 1980 0.086 mill Apr-13 8208-027-999 &941 0.37 ac 2014-12 NONE	6/3/2014	City of Industry
Second Julian & Hacienda Partial for gov. use Convey to City at no cost 1980 0.086 mill 0.086 mill 0.086 mill Apr-13 3208-027-909 & 941 0.37 ac 2014-12 NONE		
Pump Station 747 Anaheim Puente retain for gov. use convey to City at no cost 1995 28 mill. 1.25 mill. Apr-13 8242-012-902 1.3 ac. 2014-12 NONE	6/3/2014	
120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120	6/3/2014	City of Industry
123 Hatcher 123 Hatcher 123 Hatcher 124 Hatcher 124 Hatcher 125 Hatcher 125 Hatcher 125 Hatcher 126 Hatcher	November-16	ET Chestrus, 110 (CT Revity Form Shiles of Im Proporties 39 & SS) see property 5
119 & 1135 Hatcher for sale industrial per zoning code Dec-08 3.55 mill. 1.79 mill. Apr-13 8264-004-910 & 911 1.87 ac.		
North side of Gale retain for gov use convey to City at no cost 2003 .209 mill. .209 mill. .209 mill. .4pr-13 8264-013-915 0.16 ac. 2014-12 NONE		
South Side of San Jose Creek retain for gov. use Convey to City at no cost 1991 .182 mill. .182 mill. .182 mill. Apr-13 8760-023-913 0.19 ac. 2014-12 NONE	6/3/2014	
Metrolink Station - Parking Station Station Station Convey to City at FMV of Iand Feb-03 O.931 mill. Apr-13 8719-005-905 3.86 ac.	6/3/2014	
Convey to City at FMV of	6/5/2012	
65 Electrical Substation 208 Waddingham for sale land Feb-03 0.931 mill. 3.0 mill. Apr-13 8719-005-905 3.86 ac.	0/3/2012	C-cy of middeliy
O) Control Destriction Destr		
66 vacant/industrial Garcia Lane for sale gov. use per zoning code 1981 0.53 mill. 2.239 mill. Apr-13 8709-027-039 2.43 ac.		
South side of San Jose South side of San Jose Creek retain for gov. use Convey to City at no cost 1990 0.085 mill. O.171 mill. Apr-13 8719-004-906 0.28 ac. 2014-12 NONE	6/3/2014	City of Industry

SUCCESSOR AGENCY TO THE IUDA LONG RANGE PROPERTY MANAGEMENT PLAN INVENTORY OF PROPERTY DISPOSITION STATUS

Completed Sale to third party
Pending Oversight Board and DOF approval
Currently In Escrow

To Be Sold

Transferred to City of Industry at no cost
Conveyance of property to Caltrans for West Bound Off Ramp taken from IBC property

No.	Property Type	Address	Permissible Use	Permissible Use Detail	Acquisition Date	Value at Time of Purchase	Estimate of Current Parcel Value	Date of Estimated Current Value	APN#	Lot Size	Oversight Board Resolution# Approval	Completed Sales Tranaction (Net Sales Proceeds)	Currently In Escrow	Estimated Date For Escrow To Close	Sales Date	Buyer
68	ranch	Grand Ave. Diamond Bar	for sale	entitlements through San Bernardino and Orange Counties	Nov-78	12.1 mill.	85-122 mill.	Apr-13	8701-021-271,8701- 022-270 &273, 1000- 011-19-0000, 20-0000, 21-0000,22-0000, 1000-021-13-0000 & 14-0000, 1000-031-14- 0000 & 15-0000	2,450 ac.						
0	vacant industrial	804 Azusa/Anaheim Puente	industrial per zoning code	convey to City at no cost	Mar-01	3.2 mill.	3.22 mill.	Apr-13	8264-025-901, 906 &911	4.11 ac.	2014-13	NONE			6/3/2014	City of Industry
												NONE				
71	vacant/row Puente Basin Water	adjacent to 22122 Valley	retain for gov. use	convey to City at no cost	2004	.12 mill.	.575 mill.	Apr-13	none 8242-015-058 thru	0.6 ac.	2014-12	NUNE			6/3/2014	City of Industry
2		Puente Basin Water Rights	for sale	convey to City at FMV	1981	.30 mill.	.30 mill.	Apr-13	8719-004-012	NA						
3	Industrial/ Commercial	Ind. Bus. Center	retain for gov. use	convey to Caltrans at no cost	1982 & 1983	0.001 mill.	0.012 mill.	Apr-13	part of 8719-007-922	0.01 ac.	2014-21	NONE			11/12/2014 DOF	conveyed to Caltrans at no cost
4	Industrial/ Commercial	Ind. Bus. Center	retain for gov. use	convey to Caltrans at no cost	1982 & 1983	0.007 mill.	0.154 mill.	Apr-13	part of 8719-007-922	0.15 ac.	2014-21	NONE			11/12/2014 DOF	conveyed to Caltrans at no cost
5	Industrial/ Commercial	Ind. Bus. Center	retain for gov. use	convey to Caltrans at no cost	1982 & 1983	0.003 mill.	0.080 mill.	Apr-13	part of 8719-007-922	0.08 ac.	2014-21	NONE			11/12/2014 DOF	conveyed to Caltrans at no cost
5	Industrial/ Commercial	Ind. Bus. Center	retain for gov. use	convey to Caltrans at no cost	1982 &1983	0.001 mill.	0.020 mill.	Apr-13	part of 8719-007-922	0.02 ac.	2014-21	NONE			11/12/2014 DOF	conveyed to Caltrans at no cost
7	Industrial/ Commercial	Ind. Bus. Center	retain for gov. use	convey to Caltrans at no cost	1982 & 1983	0.096 mill.	2.207 mill.	Apr-13	part of 8719-007-917 & 8719-007-907	2.20 ac.	2014-21	NONE			11/12/2014 DOF	conveyed to Caltrans at no cost
	Totals											\$ 47,774,041.54	\$ 78,031,648.00			

A	В	C D	E F	G H I		L N	AH /	AI AJ	AK AV AV	AX	AY AZ
				Successor Agency To I	ndustry Urban-Development Ag	ency					
				Pı	roject Summary						Exhib
	Vendor	ROPS Line #	Description	Expenditures prior to the Current Awarded Budget	Future Contract	Current Awarded Budget	Budget Amendments	Total Estimated Cost From January 2012 To Completion Of Projects	Total All Payments January 2012 to January 14, 2016	Project Complete	Remaining Amount Estimated Project Co To Spend Per Amend Contract AT+AV=AX)
	Venues	ROI D GINE W	Description							,	31.43.533,
	Be Funded From Other Available Funds										
Landscapir	g Baker Parkway Slopes MP 99-31 # 61	Estimated Completion -	- Spring 2017								
	CNC Engineering	99	Professional Services	\$ 71,623.91		\$ 54,000.00	\$ 140,000.00	\$ 265,623.91	\$ 229,895.34		\$ 35,728
	Environs Landscape Architecture	100	Professional Services	16,729.08		62,000.00		78,729.08	59,977.52		18,751
	Sage Environmental	101	Professional Services					- 1	-		20,732
	Kasa Construction, Inc.	102	Improvement/Infrastructure			1,279,788.00	99,499.05	1,379,287.05	1,379,286.63		0
	Native Grow Nursery	102	Professional Services			60,490.70	33,433.03	60,490.70	52,584.48	(7,906.22)	U
	Hunter Landscape	104	Professional Services			38,835.00		38,835.00	38,835.00	(1,300.22)	
	Jim Borer	105	Professional Services			4,000.00		4,000.00	4.000.00		
	San Gabriel Valley Newspaper	106	Miscellaneous			3,295.96		3,295.96	3,295.96		
-	MX Graphics	107	Miscellaneous			2,366.92		2,366.92	2,366.92		
	City of Industry Disposal	108	Miscellaneous	43.07				43.07	43.07		
	Butsko Engineering	109	Professional Services					-	-		
	International Line Builders	110	Professional Services					-	-		
	Walnut Valley Water District	111	Miscellaneous			14,140.00		14,140.00	14,140.00		
	LA County Health Dept	112	Professional Services			1,557.00		1,557.00	1,557.00		
	Leighton Consulting	112A	Professional Services					-	-		
	St Wtr Resources Cont Board		Miscellaneous			1,020.00		1,020.00	1,020.00		
	Marina Landscape	276	Improvement/Infrastructure			445,290.00		445,290.00	132,766.15		312,523.
	San Gabriel Valley Newspaper							-			-
								- 1			-
				88,396.06	*	1,966,783.58	239,499.05	2,294,678.69	1,919,768.07	(7,906.22)	367,004.
Diamond B	ar Creek MP 99-31 # 26	Estimated Completion -	Summer 2018								
Diamonu E	ar Creek Mir 55-31 # 20	Estimated Completion	- Julimet 2018								
	CNC Engineering	148	Professional Services	223,607.58		540,000.00		763,607.58	735,323.98		28,283.
	Thomsen Engineering	149	Professional Services	98,224.34		195,000.00	-	293,224.34	184,072.00		109,152.
	Leighton Consulting	150	Professional Services	62,018.13		320,000.00		382,018.13	367,329.95		14,688
	Regional Water Quality Control	151	Professional Services		20,000.00	2,250.00		22,250.00	2,250.00		20,000
	Army Corp Engineers	152	Professional Services		1,000.00			1,000.00	-		1,000.
	Calif Dep of Fish & Game	153	Professional Services		16,000.00			16,000.00	-		16,000.
	State Water Resources	154	Miscellaneous		12,000.00			12,000.00			12,000.
	MX Graphics	155	Miscellaneous		5,000.00	6,182.67		11,182.67	6,182.67		5,000.
	Brown & Brown Ins	156	Miscellaneous			28,350.00		28,350.00	28,350.00		
	City of Industry Disposal	157	Miscellaneous	9,628.00				9,628.00	9,628.00		
	San Gabriel Valley Newspaper	158	Miscellaneous		2,000.00	1,161.68		3,161.68	1,161.68		2,000
	LA County Health Dept	159	Miscellaneous		3,500.00			3,500.00	-		3,500
	So Calif Edison	160	Professional Services		50,000.00			50,000.00	-		50,000
	Walnut Water District	161	Professional Services		30,000.00			30,000.00	-		30,000
	LA County Sewer Maint District	162	Professional Services		20,000.00	75 000 00		20,000.00	67.000.00		20,000
	PBLA	163 164	Professional Services Improvement/Infrastructure		75,000.00	75,000.00		75,000.00 75,000.00	67,895.00		7,105
	Native Grow Nursery Contractor TBD	165	Improvement/Infrastructure		1,085,921.00			1,085,921.00	-		75,000
		166	Professional Services	19,299.00	1,000,321.00	121,000.00		1,085,921.00	88,309.00		1,085,921
	Sage Environmental WKE, Inc	167		13,233.00		56,000.00		56,000.00	88,309.00		51,990 56,000
			Improvement/infrastructure								
	H & H Contractors Phase I	168				1,250,002.40 34,900.00		1,250,002.40 34,900.00	1,250,002.40 34,900.00		(0.
	.	are.									
	Mariposa Landscape H & H Contractors Phase II	168a 266	Professional Services Improvement/Infrastructure			4,014,079.05	256,832.85	4,270,911.90	4,270,911.90		(0.

	A B	C D	E F	G H I	J K	L N	AH	AJ AJ	K AV A	AX	AY AZ
				To be a second	dust state - Development to						
					dustry Urban-Development Ag	ency			· · · · · · · · · · · · · · · · · · ·		Publikia
				Pi	oject Summary			1		T	Exhibit
5	Vendor	ROPS Line #	Description	Expenditures prior to the Current Awarded Budget	Future Contract	Current Awarded Budget	Budget Amendments	Total Estimated Cost From January 2012 To Completion Of Projects	Total All Payments January 2012 to Janua _{ry} 14, 2016	Project Complete	Remaining Amount Of Estimated Project Cost: To Spend Per Amended Contract (A. AT+AV=AX)
8 Indu	stry Business Center MP 99-31 # 16	Estimated Completion	- Summer 2019								
9											
0	Placeworks	192	Professional Services	\$ -		\$ 172,502.00		\$ 172,502.00	\$ 152,005.00		\$ 20,497.00
1	PBLA	193	Professional Services	•		1,856,835.00		1,856,835.00	1,886,919.97		(30,084.97)
	Leighton Consulting	194	Professional Services			2,643,123.00		2,643,123.00	2,105,364.56		537,758.44
	Leighton Consulting	195	Professional Services		315,504.00			315,504.00	-		315,504.00
	CNC Engineering	196	Professional Services	687,247.07		5,305,283.00		5,992,530.07	5,437,252.56		555,277.51
5	CNC Engineering	197	Professional Services		1,262,016.00			1,262,016.00	-		1,262,016.00
3	Thomsen Engineering	198	Professional Services	56,414.00		60,000.00		116,414.00	72,979.00		43,435.00
7	Sage Environmental	199	Professional Services	25,711.00		244,441.00		270,152.00	179,144.00		91,008.00
3	MX Graphics	200	Miscellaneous			37,460.06		37,460.06	50,860.66		(13,400.60
9	So Cal Sandbags	201	Improvement/Infrastructure	64,570.07	40,000.00	30,021.93	29,894.00	164,486.00	124,486.00		40,000.00
0	So Cal Edison	202	Improvement/Infrastructure		3,600,000.00	1,415,000.00	651,000.00	5,666,000.00	2,653,000.00		3,013,000.00
1	Verizon	203	Improvement/Infrastructure		694,000.00			694,000.00	-		694,000.00
2	So Cal Gas Co	204	Improvement/Infrastructure		1,041,420.00			1,041,420.00	-		1,041,420.00
3	Walnut Valley Water District	205	Improvement/Infrastructure		16,228,200.00			16,228,200.00	71,138.40		16,157,061.60
4	Ind Public Utilities	206	Improvement/Infrastructure		11,829,600.00			11,829,600.00	-		11,829,600.00
	Time Warner Cable	207	Improvement/Infrastructure					-	-		-
3	San Gabriel Valley News Paper	208	Miscellaneous		6,000.00	6,273.40		12,273.40	10,603.48		1,669.92
	First American Title Company	209	Professional Services		14,000.00	3,392.15		17,392.15	3,392.15		14,000.00
3	St Wtr Resources Cont Board	210	Fees		6,000.00	16,826.00		22,826.00	16,826.00		6,000.00
	L A County Health Department	211	Fees		4,000.00			4,000.00	*		4,000.00
0	L A County Public Works	212	Fees		85,000.00			85,000.00	-		85,000.00
1	L A County Sewer Maint District	213	Fees		240,000.00			240,000.00	-		240,000.00
2	International Line Builders	214	Improvement/Infrastructure		30,000.00			30,000.00	527,610.99		(497,610.99)
3	MC Cain	215	Improvement/Infrastructure		120,000.00			120,000.00	25,668.63		94,331.37
1	Environs Landscape Arch	216	Professional Services			1,725,120.00		1,725,120.00	217,612.32		1,507,507.68
5	Contractor By Public Bidding	217	Improvement/Infrastructure		58,675,996.00			58,675,996.00	-		58,675,996.00
	Contractor By Public Bidding	218	improvement/infrastructure		10,516,800.00			10,516,800.00	-		10,516,800.00
1	Kimley Horn & Assoc	219	Professional Services			200,000.00		200,000.00	36,430.12		163,569.88
8	Kimley Horn & Assoc	220	Professional Services			1,051,680.00		1,051,680.00	-		1,051,680.00
)	SCS Engineering	221	Professional Services			243,018.00	305,830.00	548,848.00	427,812.14		121,035.86
	WKE, INC.	222	Professional Services			80,000.00		80,000.00	8,679.47		71,320.53
1	Bustko Engineering	223	Professional Services			1,971,600.00		1,971,600.00	1,121,168.36		850,431.64
2	Sukut Construction, LLC	267	Remedial Grading			6,689,774.00	436,733.06	7,126,507.06	7,126,507.51		(0.45
13	C. A. Rasmussen Inc.	270	Mass Grading			20,329,607.00	997,870.81	21,327,477.81	20,697,485.35		629,992.46
4	Sukut Construction, LLC	271	Mass Grading			22,693,112.00	2,980,823.21	25,673,935.21	26,358,425.55		(684,490.34)
5	Regional water Quality		Fees		to decide			-			
_											
3	U S Bank (C A Rasmussen Acct)										
7				833,942.14	104,708,536.00	66,775,068.54	5,402,151.08	177,719,697.76	69,311,372.2		108,408,325.54
					- ,						
0014	ustry East Traffic Mitigation MP 99 - 31 # 65	Estimated Completion	1 - 2020								
	nerth east Haute Mittigation Mh. 33 - 27 # 62	Estimated Completion									
11	CNC Fogingering	251	Professional Services	33,170.54		578,964.00		612,134.54	90,428.44		521,706.10
2	CNC Engineering	252			174,888.00			174,888.00			174,888.00
)3	Geotechnical Consultant	253			1,500,000.00			1,500,000.00			1,500,000.00
+	Traffic Consultant	253			4,699,160.00			4,699,160.00	•		4,699,160.00
04	Contractor by Public Bid	275			713,400.00			713,400.00			713,400.00
06	City Of Diamond Bar	2/5	1. Otessional Services	33,170.54	7,087,448.00	578,964.00	-	7,699,582.54	90,428.44		7,609,154.10
	/ Acong Daimhumament Agraement										7,000
OD City	/ Agency Reimbursement Agreement City of Industry	277			15,860,500.00	34,139,500.00		50,000,000.00	-		50,000,000.00
)9 10	City of moustry	2//									
4	Total Business T. D. Franded France Office	Available Eunds		\$ 1,368,285.79	\$ 128,976,905.00	\$ 110,104,241.92	\$ 5,898,482.98	\$ 246,347,915.69	\$ 78,367,885.32	\$ (7,906.22)	\$ 167,972,124.15
111	Total Projects To Be Funded From Other	Available rulius				1				(, , ,	

A -	В	C D	F F	G H I	J k	L	AH AH	AI AJ /	AK AV A	W AX	AY AZ
			-	Successor Agency To	Industry Urban-Development Ag	rency					
					roject Summary	School					F. 4.16
											Exhib
	Vendor	ROPS Line #	Description	Expenditures prior to the Current Awarded Budget	Future Contract	Current Awarded Budget	Budget Amendments	Total Estimated Cost From January 2012 To Completion Of Projects	Total All Payments January 2012 to January 14, 2016	Project Complete	Remaining Amount Estimated Project Co To Spend Per Amend Contract AT+AV=AX)
Projects To I	Be Funded From Bond Proceeds										
	nterchange at Route 60 MP 3 - 10	Estimated Completion -	Fach: 2017								
		116	Professional Services	\$ 15,264,25		\$ 150,000.00		\$ 165 264 25			
	CNC Engineering Jacobs Civil		Professional Services	3 13,204.23		114,624.27	4.073.050.46	7 205,204.25	\$ 64,938.26		\$ 100,325
	Avant-Garde	117	Professional Services			150,000.00	1,072,650.46	1,187,274.73	1,061,562.75		125,711
		119	Improvement/infrastructure	227,443.31	 	130,000.00	175,000.00	325,000.00	282,493.94		42,506
	Caltrans (Right of Way Acquisition) Contractor TBD	119	Improvement/Infrastructure	22/,443.31	3,543,160.00			227,443.31	227,443.31		
	Caltrans (Construction Administration)	120	Improvement/Infrastructure		3,650,000.00	198,828.25		3,543,160.00			3,543,160
		122	Fees		3,030,000.00	1,600.00		3,848,828.25	198,828.25		3,650,000
	LA County Public Works	122	rees	242,707.56	7,193,160.00	615,052.52	1,247,650.46	1,600.00	1,935.16		(33)
	Total Lemon Ave Interchange at Route 60			242,707.38	7,193,180.00	613,032.32	1,247,630.46	9,298,570.54	1,837,201.67	•	7,461,368
Route 57/60	Confluence Project MP 99 - 31 # 22	Estimated Completion -	- TBD								
											-
	CNC Engineering	123	Professional Services	55,575.95		221,600.00		277,175.95	139,071.30		138,104
	WKE Inc (Environmental Phase)	124	Professional Services	716,116.09		80,000.00		796,116.09	796,141.31		(25
	Atkins	125	Professional Services			3,804,631.96		3,804,631.96	690,105.78	(3,114,526.18)	(23
	Casey O' Callaghan Golf Course	126	Professional Services			40,000.00		40,000.00	5,115.03	(5,114,520.10)	34,884
	Caltrans	127	Improvement/Infrastructure		4,400,000.00			4,400,000.00	-		4,400,000
	Contractor TBD	128	Improvement/Infrastructure		5,872,434.00			5,872,434.00			5,872,434
	The PFM Group	129	Professional Services			450,000.00		450,000.00	39,857.80		410,142
	Avant-Garde	130	Professional Services	167,378.32		142,000.00		309,378.32	177,654.02		131,724
	ARC Imaging Recourses	131	Professional Services	110.00				110.00	110.00		431,724
	MX Graphic	132	Miscellaneous			9,675.00		9,675.00	4,514.68		5,160
	WKE Inc (Design Phase)	133	Professional Services	254,642.87		7,099,000.00		7,353,642.87	3,305,226.48		4,048,416
	Prince Global	134	Professional Services	564,133.65		540,000.00		1,104,133.65	680,878.08		423,255
				1,757,956.88	10,272,434.00	12,386,906.96	-	24,417,297.84	5,838,674.48	(3,114,526.18)	15,464,097
Westbound	Slip On-Ramp 57/60 MP 99-31 #22A	Estimated Completion -	- Late 2017								
	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	224	2-4	1550 472 12		300,000,00					
	WKE Inc	224	Professional Services	1,169,473.12 69,074.02		200,000.00		1,369,473.12	418,077.70		951,395
	CNC Engineering Caltrans	225	Professional Services Improvement/Infrastructure	09,074.02		22,510.00 4,820,000.00		91,584.02	59,188.73		32,395
	Avant-Garde	227	Professional Services			127,612.00		4,820,000.00	1,161,024.35		3,658,975
	Avant-Garde Atkins	228	Professional Services			127,012.00		127,612.00	134,602.50		(6,990
	MX Graphic	229	Miscellaneous					•	•		
	ARC Imaging Recourses	230	Miscellaneous					•	•		
	magnig necodises	230		1,238,547.14	-	5,170,122.00		6,408,669.14	1,772,893.28		4,635,775
								3,32,200	3,77,000,20		4,033,773
	Total Projects To Be Funded From Bond Proc	ceeds		3,239,211.58	17,465,594.00	18,172,081.48	1,247,650.46	40,124,537.52	9,448,769.43	(3,114,526.18)	27,561,241
	Total All Projects			\$ 4,607,497.37	\$ 146,442,499.00	\$ 128,276,323.40	\$ 7,146,133.44	\$ 286,472,453.21	\$ 97.91C CE4.7F	6 (2.132.422.42)	A 400 000 000
	TOTAL FIOJECTS			7 7,007,737.37	240,442,433.00	7 220,270,323,40	7 7,240,235.44	₹ 200,412,455.21	\$ 87,816,654.75	\$ (3,122,432.40)	\$ 195,533,366.

	A B	С	D	F	G	AB	AC
1		Successor Age	ncy To the Indust	ry Urban-Development Agend	су		
2	THE RESERVE THE PROPERTY OF TH	Budget vs. A	ctual Disburseme	nts Comparison ROPS 15-16A			
3			Detail I	Report			
4			uly 1 Through De	ecember 31, 2015	WANTED TO THE PARTY OF THE PART		Exhibit 3
5		1					The state of the s
6	Payee	ROPS Line Item	Project #	Remaining Amount Of Estimated Project Expenditures Not Spent From Previous Approved ROPS Periods	Estimated Project Expenditures Approved On ROPS 15-16A	Actual Disbursements Paid During the Period	Remaining Amount Of Estimated Project Expenditures Budgeted For The Period
7					Period July 1 to December 31, 2015	Period July 1 to December 31, 2015	Period July 1 to December 31, 2015 (F+G-Y=Z)
8					·		
9	Projects To Be Funded From Other Availab	le Funds					
	Landscaping Baker Parkway Slopes		MP 99 31 #61				
11	CNC Engineering	99			\$ 20,000.00		
12	Environs Landscape Architecture	100			10,000.00	3,480.00	6,520.00
14	Kasa Construction, Inc.	102				*	-
27	Marina Landscape	276			125,000.00	71,750.00	53,250.00
28	San Gabriel Valley					-	-
30	Total Landscaping Baker Parkway Slopes				\$ 155,000.00	\$ 81,551.84	\$ 73,448.16
31							
	Diamond Bar Creek		MP 99-31 #26				
33	CNC Engineering	148			35,000.00	8,358.90	26,641.10
34	Thomsen Engineering	149			25,000.00	-	25,000.00
35	Leighton Consulting	150			15,000.00	•	15,000.00
36	Regional Water Quality Control	151			5,000.00	*	5,000.00
37	Army Corp Engineers	152			500.00	-	500.00
38	Calif Dep of Fish & Game	153				-	-
39	State Water Resources	154			5,000.00	-	5,000.00
40	MX Graphics	155			200.00	-	200.00
41	Brown & Brown Ins	156				+	-
42	City of Industry Disposal	157			1,000,00	-	4 500 00
43	San Gabriel Valley Newspaper	158			1,000.00	-	1,000.00
44	LA County Health Dept	159 160			1,500.00	-	1,500.00
45 46	So Calif Edison	161			50,000.00 5,000.00	-	50,000.00
47	Walnut Water District LA County Sewer Maint District	162			20,000.00	-	5,000.00
48	PBLA	163			20,000.00	-	20,000.00
49	Native Grow Nursery	164			75,000.00	-	75 000 00
50	H & H Contractors	165			300,000.00	-	75,000.00
51	Sage Environmental	166			20,000.00	-	300,000.00
52	WKE, Inc	167			20,000.00		20,000.00
53	H & H Contractors	266				-	-
54	Total Diamond Bar Creek	230			\$ 558,200.00		\$ 549,841.10
55	Total Stationa Bar Creek				333,200.00	9,330.30	→ 343,041.10
701							

	A B	С	D	F	G	AB	AC		
1		Successor Age	ncy To the Industr	y Urban-Development Agenc	у				
2		Budget vs. A	ctual Disburseme	nts Comparison ROPS 15-16A					
3	and the second s		Detail F	Report					
4	July 1 Through December 31, 2015								
5									
6	Payee	ROPS Line Item	Project#	Remaining Amount Of Estimated Project Expenditures Not Spent From Previous Approved ROPS Periods	Estimated Project Expenditures Approved On ROPS 15-16A	Actual Disbursements Paid During the Period	Remaining Amount Of Estimated Project Expenditures Budgeted For The Period		
7					Period July 1 to December 31, 2015	Period July 1 to December 31, 2015	Period July 1 to December 31, 2015 (F+G-Y=Z)		
56									
	Industry Business Center	100	MP 99-31 #16		10,000.00		10,000.00		
58	Placeworks	192			200,000.00	182,703.68	17,296.32		
59	PBLA	193 194			800,000.00	499,526.46	300,473.54		
60	Leighton Consulting Leighton Consulting	195			800,000.00	433,320.40	300,473.34		
62	CNC Engineering	196			1,200,000.00	1,066,694.38	133,305.62		
63	CNC Engineering	197			50,000.00	-	50,000.00		
64	Thomsen Engineering	198			20,000.00	7,638.50	12,361.50		
65	Sage Environmental	199			40,000.00	23,080.00	16,920.00		
66	MX Graphics	200			20,000.00	14,132.51	5,867.49		
67	So Cal Sandbags	201			30,000.00	-	30,000.00		
68	So Cal Edison	202			3,600,000.00	587,000.00	3,013,000.00		
69	Verizon	203			10,000.00	-	10,000.00		
70	So Cal Gas Co	204			50,000.00	-	50,000.00		
71	Walnut Valley Water District	205			100,000.00	1,600.00	98,400.00		
72	Ind Public Utilities	206			100,000.00	-	100,000.00		
73	Time Warner Cable - Not Approved by DOF	207					-		
74	San Gabriel Valley News Paper	208			1,000.00	4,661.28	(3,661.28)		
75	First American Title Company	209			5,000.00	-	5,000.00		
76	St Wtr Resources Cont Board	210			1,000.00		1,000.00		
77	L A County Health Department	211			1,500.00	-	1,500.00		
	L A County Public Works	212			20,000.00	-	20,000.00		
79	L A County Sewer Maint District	213			45,000,00	-	45,000,00		
80	International Line Builders	214			15,000.00 40,000.00	-	15,000.00		
81	MC Cain	215			100,000.00	- 69,727.60	40,000.00 30,272.40		
82	Environs Landscape Arch	216 217			100,000.00	09,727.60	30,272.40		
83	Contractor By Public Bidding	217				-	-		
84 85	Contractor By Public Bidding	219			100,000.00	1,989.56	98,010.44		
86	Kimley Horn & Assoc Kimley Horn & Assoc	220			100,000.00	1,505.30	100,000.00		
87	SCS Engineering	221			150,000.00	131,127.04	18,872.96		
88	WKE, INC.	222			20,000.00	8,679.47	11,320.53		
89	Bustko Engineering	223			500,000.00	354,521.53	145,478.47		
90	Sukut Construction, LLC	267							
91	C. A. Rasmussen Inc.	270		3,537,782.99	950,000.00	4,529,257.54	(41,474.55)		
92		271		6,414,201.04	500,000.00	9,450,918.59	(2,536,717.55)		
93	Contractor By Public Bidding	281			600,000.00	527,610.99	72,389.01		
94	U S Bank (C A Rasmussen Account)					2,000.00	(2,000.00)		
95	Total Industry Business Center			\$ 9,951,984.03	\$ 9,333,500.00	\$ 17,462,869.13	\$ 1,822,614.90		
96									

P	В	С	D	F	G	AB	AC
1				ry Urban-Development Agend			
2		Budget vs. A		nts Comparison ROPS 15-16A			
3			Detail				
4			July 1 Through D	ecember 31, 2015			Exhibit
5							
6	Payee	ROPS Line Item	Project #	Remaining Amount Of Estimated Project Expenditures Not Spent From Previous Approved ROPS Periods	Estimated Project Expenditures Approved On ROPS 15-16A	Actual Disbursements Paid During the Period	Remaining Amount Of Estimated Project Expenditures Budgeted For The Period
7					Period July 1 to December 31, 2015	Period July 1 to December 31, 2015	Period July 1 to December 31, 2015 (F+G-Y=Z)
97 Ir	ndustry East Traffic Mitigation		MP 99-31 #65				
98	CNC Engineering	251			200,000.00	4,718.06	195,281.94
99	Geotechnical Consultant	252			50,000.00	-	50,000.00
100	Traffic Consultant	253			500,000.00	+	500,000.00
101	Contractor by Public Bid	254				-	•
102	City Of Diamond Bar	275			713,400.00		713,400.00
103	Total Industry East Traffic Mitigation				\$ 1,463,400.00	\$ 4,718.06	\$ 1,458,681.94
104							
	ity / Agency reimbursement Agreement						
106	City of Industry	277		34,139,500.00	-		34,139,500.00
107	Totals			\$ 34,139,500.00	\$ -		\$ 34,139,500.00
108							
109	Total Projects To Be Funded From Other Available Funds			\$ 44,091,484.03	\$ 11,510,100.00	\$ 17,557,497.93	\$ 38,044,086.10
110							
111	Projects To Be Funded From Bond Proceeds						
112	Projects to be fullued from bolid froceeds						
	I emon Ave Interchange at Route 60		MP 03-10				
114	CNC Engineering	116	IAIL 02-TO		\$ 15,000.00		15 000 00
115							15,000.00
	Jacobs Civil	117			95,000.00	159,788.26	(64,788.26
116	Avant-Garde	118			42,000.00	39,350.00	2,650.00
117	Caltrans (Right of Way Acquisition)	119			1 300 000 00	-	1 200 000 00
118	Contractor TBD	120			1,300,000.00 1,300,000.00	*	1,300,000.00
	Caltrans (Construction Administration)	121 122			500.00	*	1,300,000.00
120	LA County Public Works	122				t 100 120 20	500.00
122 123	Total Lemon Ave Interchange at Route 60				\$ 2,752,500.00	\$ 199,138.26	\$ 2,553,361.74
	1		MD 00 21 #22				
124 R	oute 57/60 Confluence Project CNC Engineering	123	MP 99-31 #22		40,000.00	12,121.92	22 020 00
126	WKE Inc (Environmental Phase)	123			40,000.00	12,121.92	27,878.08
127						· · · · · · · · · · · · · · · · · · ·	-
128	Atkins Casey O' Callaghan Golf Course	125 126			5,000.00	*	E 000 00
		126			300,000.00	•	5,000.00
129 130	Caltrans Contractor Todd	127			300,000.00	-	300,000.00
131	The PFM Group	128				-	-
132	Avant-Garde	130			35,000.00	14,300.00	20,700.00
133		130			33,000.00	14,300.00	20,700.00
134	ARC Imaging Recourses	131			1,500.00	-	1 500 00
135	MX Graphic	132			1,200,000.00	656,774.41	1,500.00
	WKE Inc (Design Phase)				90,000.00		543,225.59
136	Prince Global	134				70,744.43	19,255.57
137 138	Total Route 57/60 Confluence Project				\$ 1,671,500.00	\$ 753,940.76	\$ 917,559.24

	Α	В	С	D	F	G	AB	AC
1					ry Urban-Development Agenc	:y		
2	L		Budget vs. A		nts Comparison ROPS 15-16A			
3				Detail F				
4	_			July 1 Through De	ecember 31, 2015	-		Exhibit 3
5_								
6		Payee	ROPS Line Item	Project#	Remaining Amount Of Estimated Project Expenditures Not Spent From Previous Approved ROPS Periods	Estimated Project Expenditures Approved On ROPS 15-16A	Actual Disbursements Paid During the Period	Remaining Amount Of Estimated Project Expenditures Budgeted For The Period
7						Period July 1 to December 31, 2015	Period July 1 to December 31, 2015	Period July 1 to December 31, 201S (F+G-Y=Z)
139	w	estbound Slip On- Ramp 57/60		MP 99-31 #22a		-		
140		WKE Inc	224			10,000.00	-	10,000.00
141		CNC Engineering	225			2,000.00		2,000.00
142		Caltrans	226			3,000,000.00	743.14	2,999,256.86
143		Avant-Garde	227			40,000.00	37,850.00	2,150.00
144		Atkins	228				-	-
145		MX Graphic	229			1,000.00	-	1,000.00
146		ARC Imaging Recourses	230				-	-
147		Total Westbound Slip On- Ramp 57/60				\$ 3,053,000.00	\$ 38,593.14	\$ 3,014,406.86
151	L							
152	_	Total Projects To Be Funded From Bond Proceeds				\$ 7,477,000.00	\$ 991,672.16	\$ 6,485,327.84
153	L							
		Iministration	_					
155								
156	<u> </u>	Fiscal Agent Fees	21				-	-
157	<u> </u>	Arbitrage Fees	22				-	-
158	_	Fiscal Agent Fees	23			4,000.00	-	4,000.00
159	H	Fiscal Agent Fees	25			4,000.00	226.224	4,000.00
160	H	S A Employee Costs Office/Delivery/Phone and Overhead	255			314,000.00	336,304.56	(22,304.56)
161 162	-		256 257			60,000.00	611.03	59,388.97
163	H	Property Management	258			57,000.00	31,972.70	25,027.30
164	\vdash	Legal Services Accounting and consulting Fees	258			497,000.00 151,000.00	(110,603.41) 182,420.00	607,603.41
165		Auditing and Review services	260			153,000.00	79,900.00	(31,420.00) 73,100.00
166	\vdash	Traditions and neview services	200			133,000.00	73,300.00	75,100.00
167		Total Administration				\$ 1,240,000.00	\$ 520,604.88	\$ 719,395.12
168								
169	Ge	eneral Insurance	263			119,000.00	101,775.53	17,224.47
170		Total				\$ 119,000.00		
171								
		operty Maintenance 07-01-2015 through 12-31-2015	269			736,000.00	554,973.59	181,026.41
176		Total				\$ 736,000.00	\$ 554,973.59	
177								
178	_	Total All Expenditures			\$ 44,091,484.03	\$ 21,082,100.00	\$ 19,726,524.09	\$ 45,447,059.94
179								
180		The Overage is due to the change orders issued for slide ar	ea and other unf	oreseen costs whe	en amounts were budgeted in	ROPS		
181 182								
182	_							
183 184	_							
184	_			:				

	A B	С	D	G	Y	Z			
1	Successor	Agency To the Industry	Urban-Developm	nent Agency					
2	Budget	vs. Actual Disbursement	ts Comparison RO	PS 15-16B					
3									
4	January 1 Through June 30, 2016								
5						1 may			
6	Payee	ROPS Line Item	Project#	Estimated Project Expenditures Approved On ROPS 15-16B	Actual Disbursements Paid During the Period	Remaining Amount Of Estimated Project Expenditures Budgeted For The Period			
7				Period January 1 to June 30, 2016	Period January 1 to June 30, 2016	Period January 1 to June 30, 2016			
8									
9	Projects To Be Funded From Other Ava	ailable Funds							
10	Landscaping Baker Parkway Slopes		MP 99 31 #61						
11	CNC Engineering	99		\$ 15,000.00	\$ -	\$ 15,000.00			
12	Environs Landscape Architecture	100		10,000.00	-	10,000.00			
14	Kasa Construction, Inc.	102				-			
27	Marina Landscape, Inc.	276		125,000.00	-	125,000.00			
28	San Gabriel Valley Newspaper	158, 208			-	-			
30	Total Landscaping Baker Parkway Slopes			\$ 150,000.00	\$ -	\$ 150,000.00			
31									
	Diamond Bar Creek		MP 99-31 #26						
33	CNC Engineering	148		60,000.00	-	60,000.00			
34	Thomsen Engineering	149		80,000.00		80,000.00			
35	Leighton Consulting	150		10,000.00		10,000.00			
36	Regional Water Quality Control	151		5,000.00	-	5,000.00			
37	Army Corp Engineers	152		500.00	-	500.00			
38	Calif Dept of Fish & Game	153				-			
39	State Water Resources Cont Board	154		5,000.00	-	5,000.00			
40	MX Graphics	155		2,000.00	-	2,000.00			
41	Brown & Brown Ins	156			•	*			
42	City of Industry Disposal	157		1 000 00	-	4 000 00			
43	San Gabriel Valley Newspaper	158		1,000.00	-	1,000.00			
44	LA County Health Dept	159		1,500.00 50,000.00	-	1,500.00			
45	So Calif Edison	160			-	50,000.00			
46	Walnut Valley Water District	161		15,000.00	-	15,000.00			
47 48	LA City Sewer Maint District	162 163		20,000.00	-	20,000.00			
49	PBLA Native Grow Nursery	164		75,000.00	-	75,000.00			
50	Contractor - by public bidding	165		300,000.00	-	300,000.00			
51		166		. 30,000.00	-	30,000.00			
52	Sage Environmental WKE, Inc	167		56,000.00	-	56,000.00			
53	H & H Contractors	266		30,000.00	-	30,000.00			
54	Total Diamond Bar Creek	200		\$ 711,000.00		\$ 711,000.00			
55	Total Diamond Dai Creek			711,000.00	*	711,000.00			

A	В	С	D	G	Υ	Z
1	Successor Agenc	y To the Industry	Urban-Developm	ent Agency		
2	Budget vs. Acti	ual Disbursement	ts Comparison RO	PS 15-16B		
3		Detail Re	port			5 CONTROL OF THE SECTION AND T
4	Ja	nuary 1 Through	June 30, 2016			Exhibit 4
5						
6 Payee		ROPS Line Item	Project #	Estimated Project Expenditures Approved On ROPS 15-16B	Actual Disbursements Paid During the Period	Remaining Amount Of Estimated Project Expenditures Budgeted For The Period
7				Period January 1 to June 30, 2016	Period January 1 to June 30, 2016	Period January 1 to June 30, 2016
56			NAD DO 21 #16			
57 Industry Business Center The Planning Center		192	MP 99-31 #16	15,000.00	-	15,000.00
		192		200,000.00		200,000.00
59 PBLA Engineering 60 Leighton Consulting		193		650,000.00	-	650,000.00
61 Leighton Consulting		195		030,000.00		030,000.00
62 CNC Engineering		196		1,500,000.00	-	1,500,000.00
63 CNC Engineering		197		150,000.00		150,000.00
64 Thomsen Engineering		198		35,000.00		35,000.00
65 Sage Environmental		199		60,000.00		60,000.00
66 MX Graphics		200		15,000.00	_	15,000.00
67 So Cal Sandbags		201		100,000.00		100,000.00
68 So Cal Edison		202		3,600,000.00	-	3,600,000.00
69 Verizon		203		500,000.00		500,000.00
70 So Cal Gas Co		204		500,000.00		500,000.00
71 Walnut Valley Water Dis	strict	205		10,000,000.00	-	10,000,000.00
72 Ind Public Utilities	Strict	206		8,000,000.00		8,000,000.00
73 Time Warner Cable - No	t Approved by DOF	207		5,555,555.55	_	-
74 San Gabriel Valley News		208		2,000.00		2,000.00
75 First American Title Con		209		5,000.00		5,000.00
76 St Wtr Resources Cont B		210		12,000.00		12,000.00
77 L A County Health Depa		211		1,500.00		1,500.00
78 L A County Dept Public		212		20,000.00		20,000.00
79 L A City Sewer Maint Dis		213		217,921.00		217,921.00
80 International Line Builde		214		40,000.00		40,000.00
81 MC Cain		215		120,000.00		120,000.00
82 Environs Landscape Arc	h	216		250,000.00		250,000.00
83 Contractor By Public Bio		217				-
84 Contractor By Public Bio		218			-	
85 Kimley Horn & Assoc		219		100,000.00		100,000.00
86 Kimley Horn & Assoc		220		200,000.00	-	200,000.00
87 SCS Engineers		221		75,000.00		75,000.00
88 WKE, INC.		222		40,000.00	-	40,000.00
89 Bustko Engineering		223		400,000.00	• ,	400,000.00
90 Sukut Construction, LLC		267				
91 C. A. Rasmussen Inc.		270		800,000.00	• 1	800,000.00
92 A Sukut Construction, LLC		271		4,000,000.00	-	4,000,000.00
	ers, Inc./Contractor - by public					
93 bidding		281		2,200,000.00		2,200,000.00
94 Contractor By Public Bio	lding	289		-		
95 All American Asphalt		290		12,000,000.00	-	12,000,000.00
96 City Of Walnut	1	291		•		-
97 CASC Engineering & Cor		293		-		-
100 Total Industry Business	Center			\$ 45,808,421.00	\$ -	\$ 45,808,421.00

	Α	В	С	D	G	Υ	Z
1		Successor Agency T	o the Industry	Urban-Developm	ent Agency		
2		Budget vs. Actual	Disbursemen	ts Comparison RO	PS 15-16B		
3			Detail Re				
4		Janu	ary 1 Through	June 30, 2016			Exhibit 4
5	_		and the same of th				
6	THE RESERVE THE PROPERTY OF TH	Payee	ROPS Line Item	Project #	Estimated Project Expenditures Approved On ROPS 15-16B	Actual Disbursements Paid During the Period	Remaining Amount Of Estimated Project Expenditures Budgeted For The Period
7					Period January 1 to June 30, 2016	Period January 1 to June 30, 2016	Period January 1 to June 30, 2016
101	_	Later Francisco		NAD 00 31 HCE			
102		ustry East Traffic Mitigation CNC Engineering	354	MP 99-31 #65	200 000 00		200,000,00
103	\rightarrow	Geotechnical Consultant	251 252		200,000.00	-	200,000.00 100,000.00
105	_	To Be Deteremined	252		800,000.00		800,000.00
106	\rightarrow	Contractor by Public Bid	253		800,000.00	-	800,000.00
107		City Of Diamond Bar	275		500,000.00	-	500,000.00
108	\rightarrow	Total Industry East Traffic Mitigation	2/3		\$ 1,600,000.00	\$ -	\$ 1,600,000.00
109	\dashv	Total industry East Traffic Wiltigation			3 1,600,000.00	-	\$ 1,000,000.00
	City	y / Agency reimbursement Agreement					
111		City of Industry	277		50,000,000.00		50,000,000.00
112	$\overline{}$	Totals	2//		\$ 50,000,000.00		\$ 50,000,000.00
113	\dashv	Totals			30,000,000.00		30,000,000.00
114	7	Total Projects To Be Funded From Other Available Funds			\$ 98,269,421.00	\$ -	\$ 98,269,421.00
115	\dashv	Total Tojetto To De Parlace Trom Other Manager Taries			30,203,122.00	T	7 30/203/421.00
116	\dashv	Projects To Be Funded From Bond Proceeds					
117	\dashv	Projects to be ruited from bond Proceeds					
		non Ave Interchange at Route 60		MP 03-10			
119		CNC Engineering	116	1017-03-10	\$ 30,000.00	-	30,000.00
120		Jacobs Civil	117		150,000.00	-	150,000.00
121	\rightarrow	Avant-Garde	117		42,000.00	-	42,000.00
122	_	Caltrans (Right of Way Acquisition)	119		42,000.00	_	42,000.00
123	\rightarrow	Caltrans - contractor by public bidding	120		3,000,000.00	-	3,000,000.00
124	\rightarrow	Caltrans (Construction Administration)	121		800,000.00	-	800,000.00
125	\rightarrow	LA County Dept Public Works	122		3,000.00	_	3,000.00
127		Total Lemon Ave Interchange at Route 60			\$ 4,025,000.00	\$ -	\$ 4,025,000.00
128	7						, , , , , , , , , , , , , , , , , , , ,
	Roi	ute 57/60 Confluence Project		MP 99-31 #22			
130		CNC Engineering	123		40,000.00	-	40,000.00
131		WKE Inc (Environmental Phase)	124			-	+
132	$\overline{}$	Atkins	125			-	•
133		Casey O'Callaghan Golf Design	126		40,000.00	-	40,000.00
134		Caltrans	127		950,000.00	-	950,000.00
135		Caltrans - by public bidding	128		1,400,000.00	- 1	1,400,000.00
136		The PFM Group	129			-	-
137	-	Avant-Garde	130		90,000.00	-	90,000.00
138	$\overline{}$	ARC Imaging Recourses	131			-	-
139	-	MX Graphics	132		2,000.00	-	2,000.00
140		WKE Inc (Design Phase)	133		1,400,000.00	-	1,400,000.00
141		Prince Global	134		90,000.00	-	90,000.00
142		Total Route 57/60 Confluence Project			\$ 4,012,000.00	\$ -	\$ 4,012,000.00

1	В	С	D	G	Y	Z
1		ncy To the Industry				
2	Budget vs. Ac	ctual Disbursement		PS 15-16B		
3		Detail Re				
4		January 1 Through	n June 30, 2016			Exhibit 4
5						
6	Payee	ROPS Line Item	Project #	Estimated Project Expenditures Approved On ROPS 15-16B	Actual Disbursements Paid During the Period	Remaining Amount Of Estimated Project Expenditures Budgeted For The Period
7				Period January 1 to June 30, 2016	Period January 1 to June 30, 2016	Period January 1 to June 30, 2016
144 V	Vestbound Slip On- Ramp 57/60		MP 99-31 #22a			
145	WKE Inc	224		50,000.00	_	50,000.00
146	CNC Engineering	225		5,000.00	-	5,000.00
147	Caltrans	226		5,500,000.00	-	5,500,000.00
148	Avant-Garde	227		30,000.00	-	30,000.00
149	Atkins	228				•
150	MX Graphics	229		1,000.00	-	1,000.00
151	ARC Imaging Recourses	230		1	-	
152	Total Westbound Slip On- Ramp 57/60			\$ 5,586,000.00	\$ -	\$ 5,586,000.00
156				42.622.022.02	A	40 500 000 00
157	Total Projects To Be Funded From Bond Proceeds	-		\$ 13,623,000.00	\$ -	\$ 13,623,000.00
158						
160	Administration					
161	US Bank	21		11,000.00	-	11,000.00
162	Bank of NY	22		5,000.00	•	5,000.00
163	US Bank	23		4,000.00		4,000.00
164	US Bank	25		4,000.00	•	4,000.00
165	Reimburse City of Industry	255		348,000.00	58,000.00	290,000.00
166	Various Vendor	256		6,000.00	-	6,000.00
167	Various Vendor	257		42,000.00	-	42,000.00
168	Various Vendor	258		494,500.00	-	494,500.00
169	Various Vendor	259		187,000.00	-	187,000.00
170	Various Vendor	260		110,000.00	•	110,000.00
171						•
172	Total Administration			\$ 1,211,500.00	\$ 58,000.00	\$ 1,153,500.00
173						
	Appraisal Fees					A
175	City Of Industry	282		\$ 22,000.00		\$ 22,000.00
176 177	Total			\$ 22,000.00		\$ 22,000.00
	Ge Brown & Brown Ins	263				-
179	Total	203		\$ -	\$ -	\$ -
180	Total			•		
	Pre City of Industry	269		736,000.00	9	736,000.00
185	Total				\$ -	\$ 736,000.00
185 186						
187	Total All Expenditures			\$ 113,839,921.00	\$ 58,000.00	\$ 113,781,921.00
188 189						
189						

OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY

ITEM NO. 5.5



SUCCESSOR AGENCY TO THE FORMER INDUSTRY URBAN-DEVELOPMENT AGENCY

P.O. Box 3366 • 15625 E. Stafford St. • City of Industry, CA 91744-0366 • (626) 333-2211 • FAX (626) 961-6795

MEMORANDUM

To: Members of the Oversight Board

January 21, 2016

From: Dean Yamagata, Finance Manager

Subject: Consideration of a Resolution Approving a Recognized Obligation Payment Schedule Pursuant to Health & Safety Code Section 34177 for the Period of July 1, 2016 to June 30, 2017

Overview:

On December 29, 2011, the California Supreme Court delivered its decision in *California Redevelopment Association v. Matosantos*, finding ABX1 26 (the "Dissolution Act") largely constitutional. Under the Dissolution Act and the California Supreme Court's decision in *California Redevelopment Association v. Matosantos*, all California redevelopment agencies, including the Industry Urban-Development Agency (the "former IUDA"), were dissolved on February 1, 2012. The City Council of the City of Industry ("City") adopted a resolution electing that the City serve as the successor agency to the former IUDA (the "Successor Agency"). The Successor Agency, with oversight from the Oversight Board, is now charged with winding down the affairs of the former IUDA.

DISCUSSION

Pursuant to Health and Safety Code (HSC) Section 34177(m), the Department of Finance ("DOF") has provided the template for the Recognized Obligation Payment Schedule ("ROPS") that successor agencies must use to report enforceable obligations for the period July 1, 2016 to June 30, 2017. ROPS 16-17 is due on February 1, 2016 and is attached to this report.

The Oversight Board previously approved the ROPS for the six-month period covering January 1, 2016 to June 30, 2016. Pursuant to HSC section 34177(o)(1), commencing with the ROPS covering the period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an OB approved ROPS annually. The attached ROPS 16-17 (Exhibit A) complies with this requirement.

FISCAL IMPACT

Approval of the ROPS 16-17 is necessary to allow the Successor Agency to pay enforceable obligations

of the former IUDA. RECOMMENDATION

It is recommended that the Oversight Board adopt the Resolution approving the ROPS 16-17 for the fiscal period commencing on July 1, 2016 and ending on June 30, 2017.

ATTACHMENTS

Attachment A – Resolution Approving the ROPS Exhibit A – ROPS 16-17

RESOLUTION NO. OB 2016-02

RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE FORMER INDUSTRY URBAN-DEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 FOR THE PERIOD JULY 1, 2016 TO JUNE 30, 2017

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Industry serves as the successor agency to the dissolved Industry Urban-Development Agency ("Successor Agency"); and

WHEREAS, Health and Safety Code Section 34177(o)(1), requires that the Successor Agency submit to the Oversight Board for its approval the "recognized obligation payment schedule" ("ROPS") 16-17 for the period July 1, 2016 to June 30, 2017. The ROPS 16-17 is also required to be submitted to the Department of Finance, the State Controller, and the County Auditor-Controller no later than February 1, 2016; and

WHEREAS, the Successor Agency has prepared a ROPS 16-17 covering the period July 1, 2016 to June 30, 2017. A copy of the ROPS 16-17 is attached hereto and incorporated herein as Exhibit "A."

NOW, THEREFORE, THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE FORMER INDUSTRY URBAN-DEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

- SECTION 1. <u>Recitals</u>. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
- SECTION 2. <u>Approval of the ROPS</u>. The Oversight Board hereby approves and adopts the ROPS 16-17, as set forth in the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177.
- SECTION 3. <u>Implementation</u>. The Oversight Board hereby directs staff to submit copies of the ROPS to the County of Los Angeles Administrative Officer, the County of Los Angeles Auditor-Controller and the State of California Department of Finance, and to post the ROPS on the Successor Agency's website.
- SECTION 4. <u>Severability</u>. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

and ad	SECTION 5.	<u>Certification</u> . The Oversight Board Secretary shall certify to the passage solution and enter it into the book of original resolutions.
and ad	option of this is	solution and enter it into the book of original resolutions.
adopti	SECTION 6. on.	Effective Date. This Resolution shall take effect immediately upon
	•	PROVED AND ADOPTED at a special meeting of the Oversight Board ncy to the Former Industry Urban-Development Agency this 27th day of
	AYES:	BOARD MEMBERS:
	NOES:	BOARD MEMBERS:
	ABSENT:	BOARD MEMBERS:
	ABSTAIN:	BOARD MEMBERS:
		Santos H. Kreimann, Chairman

ATTEST:

Diane Schlichting, Secretary

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Industry City	
County:	Los Angeles	

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	1	6-17A Total	16-17B Total	ROPS 16-17 Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	91,723,521	\$ 44,798,173	\$ 136,521,694
В	Bond Proceeds Funding		19,861,000	7,764,960	27,625,960
С	Reserve Balance Funding				
D	Other Funding		71,862,521	37,033,213	108,895,734
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	55,869,112	\$ 81,022,086	\$ 136,891,198
F	Non-Administrative Costs		55,869,112	81,022,086	136,891,198
G	Administrative Costs	200		=	
н	Current Period Enforceable Obligations (A+E):	\$	147,592,633	\$ 125,820,259	\$ 273,412,892

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) 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 successor agency.

Title Name Signature Date

Industry City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

-	В	С	D	E	F	G	н	ı	J	К	L	М	N	0	Р	Q	R	S	T	U	V	
													16-17A				The Market		16-178			
								-			Non-Redeve	elopment Property 1	ax Trust Fund				Non-Redeve	elopment Property Ta	ax Trust Fund			
			Contrad/Assessment	Contract/Agreement				Total Outstanding		ROPS 18-17		(Non-RPTTF)		RP	TF	40.474		(Non-RPTTF)		R	PTTF	4
#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16 T
								\$ 818,425,712		\$ 273,412,892			\$ 71,862,521	\$ 55,869,112	\$ -	\$ 147,592,633				\$ 81022,000	8	- 5 1
	Ni Sub Jan Tay Alice Note Ni Sub Sen Tay Alice Hole	Only County Loans On or Only County Loans On or	12/10/080	6/1/0021	Trustee/Bond Holder Trustee/Bond Holder	Male issue to fine public Male issue to fine public	Project 1		26			The same of		THE REAL PROPERTY.								1
		Bulleto ECITITS	-	the sale		limites et sents	Block-of B		-											E 115 (15)	The same of	
200	18 Salt lien Tax Alles Mela	CitaCounty Leans Do or Balana 802771	EV12003	WIGHT	Trusteelloand Holder	Mote issue to fund public improvensoris	Project 3		N	STATE OF THE PARTY										1		A
		Fees	7/1/2016	6/30/2017	US Bank	Administrative Fees	Project 1	3,350		\$ 3,350			3,350			\$ 3,350						8
		Fees Fees	1/1/2016 7/1/2016	6/30/2016 6/30/2017	Bank of NY US Bank	Professional Services Administrative Fees	All Project Project 2	10,050	N N	\$ 10,050			10,050			\$ 10,050						E
4 Fisc	cal Agent Fees	Fees	1/1/2016	6/30/2016	Bank of NY	Administrative Fees	Project 3		N	\$ -						\$ -						3
		Fees DFADDA/Construction	7/1/2016	6/30/2017	US Bank	Administrative Fees	Project 3	6,700	N	\$ 6,700			6,700			\$ 6,700		-			- Control Control	8
EDI	19-12					Address of the second		-	-													
7 19	16 Hissoin - All Froject Areas PY	OPADDA/Garstestim	12/20/AREZ	6/40/2013	Lis.County	21% (Goods - ant anide	All France	100	H	1	No. of Street,	and a late of	Witness In		and the sale	J- 538		No. of Concession,		0 = 0 =		
	ndscaping Baker Slopes (MP 91-	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering Consulting	Project 2	35,000	N	\$ 30,000	15,000			-		\$ 15,000	15,000					15
	#61) ndscaping Baker Slopes (MP 91-	Professional Caprings	6/12/2006	6/30/2017	Environs Landscape Arch	Landscape Architect	Project 2	16,000	N	\$ 12,000	6,000					\$ 6,000	6,000					-
31						Landscape Al Gillect										-11/1/18						3)
	mon Ave Int 60 (MP 03-10)	Professional Services Professional Services	6/22/2011 8/10/2005	6/30/2017 12/31/2017	CNC Engineering Jacobs Civil	Engineering Consulting	Project 2 Project 2	95,000 200,000	N I	\$ 60,000 \$ 200,000	30,000 200,000					\$ 30,000	30,000					2
	mon Ave Int 60 (MP 03-10) mon Ave Int 60 (MP 03-10)	Professional Services	7/26/2005	9/26/2016	Avant-Garde	Engineering Consulting Program Funds/Contract	Project 2	100,000		\$ 100,000	80,000					\$ 200,000 \$ 80,000	20,000					2
		10-f	74 0046	0/20/2047	Calterna	Administration	Desired 2	2.542.400	Al	2 2 5 4 2 4 2 2	2 222 222						510 100					
0 Len	mon Ave Int 60 (MP 03-10)	Improvement/infrastructure	7/1/2016	6/30/2017	Caltrans - contractor by public bidding	Construction	Project 2	3,543,160	N	\$ 3,543,160	3,000,000					\$ 3,000,000	543,160					2
	mon Ave Int 60 (MP 03-10)	Project Management Costs	7/1/2016	6/30/2017	Caltrans	Construction administration	Project 2	3,715,366		\$ 3,715,366	3,000,000					\$ 3,000,000	715,366					\$
	mon Ave Int 60 (MP 03-10) ute 57/60 Confluence (MP99-31	Fees Professional Services	7/1/2016 6/22/2011	6/30/2017 6/30/2017	County Dept Public Works CNC Engineering	Plan check inspection Engineering Consulting	Project 2 Project 2	3,000 150,000		\$ 3,000 \$ 100,000	3,000 50,000					\$ 3,000 \$ 50,000	50,000					3
#22	2)																00,000					
#22	ute 57/60 Confluence (MP99-31	Professional Services	1/13/2010	6/30/2017	Casey O'Callaghan Golf Design	Golf course architect	Project 2	38,000	N	\$ 38,000	38,000					\$ 38,000	-					5.
7 Ro	ute 57/60 Confluence (MP99-31	Project Management Costs	7/1/2016	6/30/2017	Caltrans	Right of way	Project 2	4,400,000	N	\$ 4,400,000	3,000,000					\$ 3,000,000	1,400,000					\$
#22	2) ute 57/60 Confluence (MP99-31	Improvement/Infrastructure	7/1/2016	6/30/2017	Caltrans - by public bidding	Contractor	Project 2	5,872,434	N	\$ 5,872,434	2,000,000		-			\$ 2,000,000	3,872,434			-	-	-
#22	2)						. 19,00.2	0,012,101		\$ 0,072,404	2,000,000					2,000,000	0,072,404			1		-
Rou	ute 57/60 Confluence (MP99-31	Professional Services	7/27/2006	12/31/2020	Avant-Garde	Project Funding	Project 2	-	Y	\$						\$ -						3)
2 Ros	ute 57/60 Confluence (MP99-31	Miscellaneous	7/1/2016	6/30/2017	MX Graphics	Blueprints	Project 2	10,000	N	\$ 10,000	8,000					\$ 8,000	2,000					\$
#22	2) ute 57/60 Confluence (MP99-31	Professional Services	11/7/2007	6/30/2017	WKE, Inc	Engineering Consulting	Project 2	3,700,000	N	\$ 2,200,000	1,200,000					\$ 1,200,000	1,000,000			1994	-	-
#22	2)								.,								1,000,000					
4 Rot	ute 57/60 Confluence (MP99-31	Professional Services	7/23/2008	6/30/2017	Prince Global	Federal Grant	Project 2	300,000	N	\$ 140,000	70,000				-	\$ 70,000	70,000					1
#2.2 18 Dia	amond Bar Creek (MP 99-31 #26)		6/22/2011	6/30/2017	CNC Engineering	Engineering Consulting	Project 2	400,000	N	\$ 400,000			300,000			\$ 300,000			100,000			1.8
	amond Bar Creek (MP 99-31 #26)		4/24/2013 4/24/2013	4/24/2017 4/24/2017	Thomsen Engineering	Engineering Consulting geotechnical	Project 2	184,000 180,000	N	\$ 184,000 \$ 180,000			125,000			\$ 125,000			59,000			8
	amond Bar Creek (MP 99-31 #26) amond Bar Creek (MP 99-31 #26)		6/29/2011	6/30/2017	Leighton Consulting Regional Wtr Quality	Engineering Consulting geotechnical Permit	Project 2	20,000		\$ 20,000			125,000			\$ 125,000 \$ 10,000			55,000 10,000		1	2
			4/5/0007	0000047	Control	Down it	Desired 0	4.000					1,000									
	amond Bar Creek (MP 99-31 #26) amond Bar Creek (MP 99-31 #26)		4/5/2007 1/19/2010	6/30/2017 6/30/2017	Army Corps Engineers CA Dept Fish & Game	Permit Permit	Project 2 Project 2	1,000	N	\$ 1,000 \$ 10,000			1,000			\$ 1,000 \$ 10,000						1 2
	amond Bar Creek (MP 99-31 #26)		7/1/2016		St Wtr Resources Cont	Permit - Storm water Drains	Project 2	12,000	N	\$ 12,000			12,000			\$ 12,000			-			1
5 Dia	amond Bar Creek (MP 99-31 #26)	Miscellaneous	7/1/2016	6/30/2017	MX Graphics	Blueprints	Project 2	6,500	N	\$ 6,500			6,500			\$ 6,500						[] [] []
6 Dia	amond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	6/30/2017	Brown & Brown Ins	Bonding Insurance	Project 2	25,000	N .	\$ -			-			\$ -			-			4
58 Dia	amond Bar Creek (MP 99-31 #26)	Miscellaneous	7/1/2016	6/30/2017	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	1,800	N	\$ 1,800			1,200			\$ 1,200			600			
9 Dia	amond Bar Creek (MP 99-31 #26)	Fees	7/1/2016	6/30/2017	LA County Health	Permit for use of reclaimed water	Project 2	3,500	N	\$ 3,000			1,500			\$ 1,500			1,500			1
in Dia	amond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2016	6/30/2017	Department So Calif Edison	Modifications of facilities	Project 2	50,000	N	\$ 50,000			50,000			\$ 50,000						E MI
1 Dia	amond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2016			Extension of water mains and new	Project 2	30,000		\$ 30,000			30,000			\$ 30,000						\$
Dia	amond Bar Creek (MP 99-31 #26)	Feer	7/1/2016	6/30/2017	I A City Sewer Maint District	Meters New sewer annexation fees	Project 2	20,000	N	\$ 20,000			20,000			\$ 20,000					-	-
Z Dia	amond bar Creek (MF 30-31 #20)	1 663	77172010																			
	amond Bar Creek (MP 99-31 #26) amond Bar Creek (MP 99-31 #26)		7/1/2016 7/1/2016		Native Grow Nursery Contractor - by public	Materials Supplier Contractor	Project 2 Project 2	75,000 1,085,921	N N	\$ 75,000 \$ 1,085,921			75,000 300,000			\$ 75,000 \$ 300,000			785,921		_	5
Dia	alliolid dal Cleek (MF 55-51 #20)				bidding								550,000			300,000			705,921			100
6 Dia	amond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2017	Sage Environmental	Consultant for environmental clearance	Project 2	75,000	N	\$ 75,000			50,000			\$ 50,000			25,000			
7 Dia	amond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2017	WKE, Inc	Engineering Consulting (Permit	Project 2	56,000	N	\$ 56,000			56,000			\$ 56,000						\$
2 Ind	dustry Business Center (MP 99-31	Professional Services	7/18/2013	12/31/2020	The Planning Center	coordination Cal-Trans) Consulting for EIR review and	Project 2	20,000	N	\$ 20,000			20,000			\$ 20,000						0.80
#16	6)	•				mitigation monitoring												9				-
Ind	dustry Business Center (MP 99-31	Professional Services	7/18/2013	12/31/2020	PBLA Engineering	Consulting for Storm drain design and SWPP preparation	Project 2	600,000	N	\$ 600,000	,		500,000			\$ 500,000		1	100,000			\$
Ind	dustry Business Center (MP 99-31	Professional Services	7/18/2013	12/31/2020	Leighton Consulting	Consulting for geotechnical svcs for	Project 2	2,300,000	N	\$ 1,800,000			900,000			\$ 900,000			900,000			\$
#16	6) July Business Cepter (MP 93-31)	Profitances Special	7/1/2016	100/2017	Cuching Community	improvements	Prepari 2	215,504		245,004			200,030			200,000			115,504			1
PILE		The second second				Consuming for pastechnical syou for Irable militalians	The same of the same of		1000		C. S. Cond	ULS - 25				AND DESCRIPTION OF THE PERSON		ISSISTED IN				
Ind #16	dustry Business Center (MP 99-31	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering consulting for on -site improvements	Project 2	3,200,000	N	\$ 2,800,000			1,400,000			\$ 1,400,000			1,400,000			*
	dustry Business Center (MP 99-31	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering consulting for traffic	Project 2	1,262,016	N	\$ 300,000			150,000			\$ 150,000			150,000			1
#16	6) dustry Business Center (MP 99-31	Professional Services	7/18/2013	12/31/2020	Thomsen Engineering	mitigation Engineering consulting	Project 2	45,000	N	\$ 45,000			35,000			\$ 35,000			10,000			1
#16	6)																					-
99 Ind #16	dustry Business Center (MP 99-31	Professional Services	7/18/2013	12/31/2020	Sage Environmental	Consulting for environmental clearance	Project 2	80,000	N	\$ 80,000			60,000			\$ 60,000			20,000			3
	dustry Business Center (MP 99-31	Miscellaneous	7/1/2016	6/30/2017	MX Graphics	Blueprints	Project 2	15,000	N	\$ 15,000			8,000			\$ 8,000			7,000			\$

Industry City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A B	С	D	E	F	G	н	ı	J	К	L	м	N	0	P	Q	R	S	Т	υ	v	w
										E		16-17A					1-5	16-17B			
										Non-Redev	velopment Property T (Non-RPTTF)	Tax Trust Fund	RP	TTE .		Non-Rede	velopment Property T (Non-RPTTF)		RPT	TC	1
m# Project Name/Debt Obligation 201 Industry Business Center (MP 99-31	Obligation Type	Contract/Agreement Execution Date 12/13/2011	Contract/Agreement Termination Date 6/30/2017	Payee So Cal Sandbags	Description/Project Scope Replace damaged BMPS	Project Area	Total Outstanding Debt or Obligation 200,000		ROPS 16-17 Total \$ 200,000		Reserve Balance	Other Funds 100,000	Non-Admin	Admin	16-17A Total \$ 100,00		s Reserve Balance	Other Funds 100,000	Non-Admin	Admin	16-17E Total
202 Industry Business Center (MP 99-31	Improvement/infrastructure	7/1/2016	6/30/2017	So Calif Edison	Relocation of existing transmissions & distribution facilities	Project 2	3,031,000	N	\$ 3,031,000			3,031,000			\$ 3,031,00			-			\$
203 Industry Business Center (MP 99-31	Improvement/Infrastructure	7/1/2016	6/30/2017	Verizon	Relocation of existing & installation of new utilities	Project 2	694,080	N	\$ 694,08			694,080			\$ 694,08			-			\$
204 Industry Business Center (MP 99-31	Improvement/Infrastructure	7/1/2016	6/30/2017	So Calif Gas Co	Relocation of existing & installation of new utilities	Project 2	1,041,420	N	\$ 1,041,42			1,041,420			\$ 1,041,42						5
205 Industry Business Center (MP 99-31	Improvement/Infrastructure	7/1/2016	6/30/2017	Walnut Valley Water District	Relocation of existing & installation of new utilities	Project 2	16,063,200	N	\$ 16,063,20			10,000,000			\$ 10,000,00			6,063,200			\$ 6/
206 Industry Business Center (MP 99-31	Improvement/Infrastructure	7/1/2016	6/30/2017	Ind Public Utilities	Installation of new utility system	Project 2	11,829,600	N	\$ 11,829,600			8,000,000			\$ 8,000,000			3,829,600			3 3
208 Industry Business Center (MP 99-31	Miscellaneous	7/1/2016	6/30/2017	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	6,000	N	\$ 6,000			4,000			\$ 4,000			2,000			\$
209 Industry Business Center (MP 99-31	Professional Services	7/1/2016	6/30/2017	First American Title Co	Title reports & subdivision guarantees	Project 2	14,000	N	\$ 14,000			5,000			\$ 5,00			9,000			\$
210 Industry Business Center (MP 99-31	Fees	7/1/2016	6/30/2017	St Wtr Resource's Cont Board	Storm water permit	Project 2	25,000	N	\$ 24,000			12,000	-		\$ 12,000			12,000			\$
211 Industry Business Center (MP 99-31	Fees	7/1/2016	6/30/2017	LA County Health Department	Permits for use of reclaimed water	Project 2	4,000	N	\$ 4,000			1,500			\$ 1,500			2,500			\$
212 Industry Business Center (MP 99-31	Fees	7/1/2016	6/30/2017		Plan checks, permits, inspections of signals /markings	Project 2	85,000	N	\$ 80,000			40,000			\$ 40,000			40,000			5
#15) 213 Industry Business Center (MP 99-31	Fees	7/1/2016	6/30/2017	LA City Sewer Maint District		Project 2	217,921	N	\$ 217,92			217,921			\$ 217,92			-			\$
214 Industry Business Center (MP 99-31	Improvement/Infrastructure	7/1/2016	6/30/2017	International Line Builders	Electrical contractor	Project 2	50,000	N	\$ 50,000			50,000			\$ 50,000			-			\$
215 Industry Business Center (MP 99-31	Improvement/Infrastructure	7/1/2016	6/30/2017	Mc Cain	Traffic signal poles & mast arms	Project 2	40,000	N	\$ 40,000			40,000			\$ 40,000			-			8
216 Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Environs Landscape Arch	Consulting for landscaping design	Project 2	1,350,000	N	\$ 600,000			300,000			\$ 300,000			300,000			5
2(7) Industry Equinese Conter (MF 99-21	inprovement in the latter	7/1/2010	0/03/2017	Contractor - by public hid-lies	Mass grains, eductories and	Project X	28,000,000	H	12 1 17	-5- 10				STATE OF					2000		100000
216 Industry Essiness Center (MP 99-01	Epperatement/infrastructure	7/1/3019	MENSOR	Contractor - by points	Construction of interactions 1-56, 50,	Project 2	10,516,500	N	V. Tries		The state of	District Line			The state of	100	THE REAL PROPERTY.	NEW PROPERTY.		D. T. C.	
219 Industry Business Center (MP 99-31 #16)	Professional Services	11/3/2014	12/31/2020	Kimley Horn & Assoc	Traffic signal design for improvements	Project 2	160,000	N	\$ 160,000			100,000			\$ 100,000			60,000			
220 Industry Business Center (MP 99-31	Professional Services	11/3/2014	12/31/2020	Kimley Hom & Assoc	Traffic signal design for traffic mitigation	Project 2	1,000,000	N	\$ 600,000			300,000			\$ 300,000			300,000			\$ 5
221 Industry Business Center (MP 99-31	Professional Services	12/19/2013	12/31/2020	SCS Engineers	Landfill consultant	Project 2	310,000	N	\$ 200,000			90,000			\$ 90,000			110,000			8 1
222 Industry Business Center (MP 99-31 #16)	Professional Services	8/27/2015	12/31/2020	WKE, Inc	Structural engineer	Project 2	75,000	N	\$ 75,000			50,000			\$ 50,000			25,000			
223 Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Butsko Engineering	Electrical engineer	Project 2	750,000	N	\$ 750,000			450,000			\$ 450,000			300,000			5
224 W Bd Slip On Ramp 57/60 (MP 99- 31 22a)	Professional Services	11/12/2008	6/30/2015	WKE, Inc	Engineering consulting	Project 2	-	Y	\$						\$						5
225 W Bd Slip On Ramp 57/60 (MP 99- 31 22a)	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering consulting	Project 2	-	Υ	\$						\$				-		
228 W Bd Slip On Ramp 57/60 (MP 99- 31 22a)	Project Management Costs	6/9/2009	6/30/2017	Caltrans	Right of way acquisition, construction, administration	Project 2	7,000,000	N	\$ 7,000,000	7,000,000					\$ 7,000,000		-				8
227 W Bd Slip On Ramp 57/60 (MP 99- 31 22a)	Professional Services	7/27/2006	12/31/2020	Avant-Garde	Project Funding	Project 2	-	Υ	\$						\$						8
229 W Bd Slip On Ramp 57/60 (MP 99- 31 22a)	Miscellaneous	7/1/2016	6/30/2017	MX Graphics	Blueprints	Project 2	2,200	N	\$ 2,000	1,000					\$ 1,000	1,0	00		-		5
251 Industry East Traffic Mitigation Improvements	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering Consultant Intersection 7- 9,11-9, 21,22,24	Project 2	500,000	N	\$ 400,000			200,000			\$ 200,000			200,000			8 2
252 Industry East Traffic Mitigation Improvements	Professional Services	7/1/2016	6/30/2017	Geotechnical Consultant		Project 2	174,888	N	\$ 174,888			150,000			\$ 150,000			24,888			3
253 Industry East Traffic Mitigation Improvements	Professional Services	7/1/2016	6/30/2017		Engineering Consultant intersection 7- 9,11-9, 21,22,24	Project 2	1,500,000	N	\$ 1,500,000			800,000			\$ 800,000			700,000			5 7
254 Industry East Traffic Musiciant	Improvement/Intrastructure	771(2016	6/20/2017	Contractor - by public listating	Engineering Cocanitons Interneeding T- 9, 11-9, 21, 22,24	Project 2	1,322,086	K	1 - 50		ALTERNATION OF THE PARTY OF THE			N. S. S.			THE PARTY				
255 SA Employer Costs	Admin Costs	7/1/2016	6/30/2017	Reimburse City of Industry	Employee Costs, salaries, taxes, insurance, retirement	All Project	780,000	N	\$ 780,000			390,000			\$ 390,000			390,000			\$ 5
256 Office/Delivery/ phone and overhead 257 Property Management	Admin Costs Property Maintenance	7/1/2016 7/1/2016	6/30/2017 6/30/2017	Various Vendor Various Vendor	Overhead and administrative Costs	All Project	4,000 64,000	N	\$ 4,000 \$ 64,000			2,000 32,000			\$ 2,000 \$ 32,000			2,000 32,000			\$
258 Legal Services	Legal	7/1/2016	6/30/2017	Various Vendor	properties Legal services attributable for the SA		342,000		\$ 342,000			162,200			\$ 162,200			179,800	-		3 1
259 Accounting and consulting fees	Admin Costs .	7/1/2016	6/30/2017	Various Vendor	Accounting and consulting fees for the SA		185,400	N	\$ 185,400			92,700			\$ 92,700			92,700			\$
260 Auditing and review services	Dissolution Audits	7/1/2016	6/30/2017		Required audit and review of the SA by the State	All Project	160,000	N	\$ 160,000			80,000			\$ 80,000			80,000			#
257 Presenty Tax 263 General Insurance and Bonding	Admir Costs Miscellaneous	7/1/2015	6/30/2017	Reinburse Coyof Industry	Preparty Tux	All Project	102,000	N N	\$ 102,000		The Parket	102,000			\$ 102,000						*
269 City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	7/1/2016	6/30/2017	City of Industry	Obligation created pursuant to HSC Sections 34171(b) and 34171(d)(1)(F)	All Project	1,472,000					736,000			\$ 736,000			736,000			9 7
270 Industry Business Center (MP 99-31 #16)			6/30/2016		Escrow deposit for IBC-0379 - Far west grading a portion of line 217			Y	\$						\$						
271 Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	2/26/2014	4/30/2016		Escrow deposit for IBC-0380 East Side Mass Grading a portion of line 217	Project 2		Y	\$						\$						
275 Industry East Traffic Mitigation	Improvement/Infrastructure	7/1/2016	6/30/2017		Traffic improvements per Industry East EIR for inersection 9	Project 2	713,400	N	\$ 713,400			713,400			\$ 713,400			-	:		\$
276 Landscaping Baker Slopes (MP 91- 31 #61)	Property Maintenance	7/1/2016	6/30/2017	Marina Landscape, INC.		Project 2	228,000	N	\$ 228,000			125,000			\$ 125,000			103,000			E 10

Industry City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

	В	С	D	E	F	G	Н	I.	J		К	L	М	N	0	Р	Q	R	s	Т	U	٧	V
														16-17A						16-178			
												Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPT	TF		Non-Redev	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF		
F	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		S 16-17 otal	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16- To
City/	//Agency Reimbursement reement		8/27/2014	6/30/2016	City of Industry	Obligation created pursuant to HSC Sections 34178(a) and 34180(h) - Advance & reimbursement of costs for construction contracts	All Project		N	\$													
Indu #16)	ustry Business Center (MP 99-31	Improvement/Infrastructure	1/1/2016	6/30/2016	International Line Builders, Inc./Contractor - by public bidding	Conduit work associated with line 202	Project 2	2,100,000	N	\$	2,100,000	*		1,500,000			\$ 1,500,000			600,000			
Аррі	praisal Fees	Property Dispositions	1/1/2016	6/30/2016	City Of Industry	Reimburse Appraisal Fees paid by City			N	\$.	- 3.1						\$.						2
Tax	Allocation Revenue Refunding	Refunding Bonds Issued After	7/1/2015	1/1/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #1	Project 1	232,838,025	N	\$ 6	7,691,609				24,844,074		\$ 24,844,074				42,847,535		\$ 4
Tax	Allocation Revenue Refunding nds, Series 2015A Prj#2-Tax	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2025	Trustee/Bond Holder		Project 2	8,222,250	N	\$	1,906,184	- 1			873,934		\$ 873,934				1,032,250		\$
Tax		Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2027	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	302,507,698	N	\$ 4	8,462,502				22,086,438		\$ 22,086,438				26,376,064		3 2
Sub	bordinate Tax Allocation Revenue		7/1/2015	1/1/2024		Refinancing of previous issued IUDA bonds Project #2	Project 2	40,100,738	N	\$	9,928,594				4,842,794		\$ 4,842,794				5,085,800		8
Tax Bond	Allocation Revenue Refunding	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #3	Project 3	8,321,250	N	\$	1,608,317				562,067		\$ 562,067			-	1,046,250		5
Tax Bone	Allocation Revenue Refunding	6/27/12		1/1/2027	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #3	Project 3	44,190,381	N	\$	7,293,992				2,659,805		\$ 2,659,805				4,634,187		5
(MC)	many Swalman Center (MP 33-31	in a new mention restructure	W24/2015	12/28/2017	Gantration-by-poloic	HC-0301 Inspir grading place if week	Project 2	38,000,000	H	-	8,000,000)			19,000,000			19,000,00	- 1016		10,000,000			
Indu #16)	ustry Business Center (MP 99-31	Improvement/Infrastructure	9/24/2015	6/30/2017		IBC-0384 east side streets, landscaping, sewer lines, & electrical substrucutres a portion of line 217	Project 2	18,784,000	N	\$ 1	8,784,000			18,784,000			\$ 18,784,000						\$
line is	usiny Explores Contar (MF 59.51	immovement intractination	7/1/2016	Elevalgo17	Cityot Visinul	Right of way & construction	Project 2	2,077,054	N	415			-						The same	THE LABOR.	100		
Brok	oker For Property Sales	Property Dispositions	1/1/2016	6/30/2016	Hoffman Company	Professional Services	All Project		Υ	\$							\$ -						5
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W B	Bd Slip On Ramp 57/60 (MP 99- 22a)	Professional Services	7/1/2016	6/30/2017	TBD - Request for Qualifications	Project Funding/Contract Administration	Project 2	100,000	N	\$	100,000	80,000					\$ 80,000	20,00					\$
	ute 57/60 Confluence (MP99-31	Professional Services	7/1/2016	6/30/2017	TBD - Request for Qualifications	Project Funding/Contract Administration	Project 2	100,000		\$	100,000	80,000					\$ 80,000	20,00					5
									N N	\$							\$ -						5
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Industry City Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET B C D E G H A **Fund Sources Bond Proceeds RPTTF** Reserve Balance Other Prior ROPS Prior ROPS period balances **RPTTF** and DDR RPTTF Bonds issued on distributed as Rent, Non-Admin or before Bonds issued on balances reserve for future grants, and 12/31/10 or after 01/01/11 retained Admin Cash Balance Information by ROPS Period period(s) interest, etc. Comments ROPS 15-16A Actuals (07/01/15 - 12/31/15) 1 Beginning Available Cash Balance (Actual 07/01/15) 77,955,888 3,929,577 28,840,677 2 Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 38,246 30,678,755 29,997,566 3 Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) C3: Bond reserve balances of \$49,818,508 and F3 \$3,927,827 were used to July 2015 bond 50,810,181 29,997,566 refunding transaction 3,927,827 18,734,852 4 Retention of Available Cash Balance (Actual 12/31/15) G4: The \$28,862,620 is cash held in escrow RPTTF amount retained should only include the amounts distributed as accounts to pay for line item #'s 270 and 271 and reserve for future period(s) 27,183,953 project costs and line #277. 38,862,620 5 ROPS 15-16A RPTTF Balances Remaining No entry required 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)1,750 \$ 1,921,960 \$ - G4: Funds will be used for the project costs ROPS 15-16B Estimate (01/01/16 - 06/30/16) 7 Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)\$ 27,183,953 \$40,784,580 1.750 8 Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the 10,000 County Auditor-Controller during January 2016 39,500,000 24,898,467 9 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) 13,623,000 80,767,580 116,741,000 10 Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 13,570,953 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 1,750 ######## \$ (55,869,113)

	Industry City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
Item #	Notes/Comments
283 to 285 and 287	
and 288	Represent Total Bond payments net of RPTTF funds of \$24,898,467 received on January 1, 2016 reported in accordance with the bond indenture.

OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY

ITEM NO. 5.6



SUCCESSOR AGENCY TO THE FORMER INDUSTRY URBAN-DEVELOPMENT AGENCY

P.O. Box 3366 • 15625 E. Stafford St. • City of Industry, CA 91744-0366 • (626) 333-2211 • FAX (626) 961-6795

MEMORANDUM

To: Members of the Oversight Board

January 21, 2016

From: Dean Yamagata, Finance Manager

Subject: Consideration of a Resolution Approving an Administrative Budget for Fiscal Year 2016-17

Pursuant to Health and Safety Code section 34177(j), the Successor Agency is required to prepare a proposed budget ("Budget") listing the estimated administrative costs and submit it for approval to the Oversight Board. Further, the Budget must also include the proposed sources of payment for the identified costs, and a proposal for handling the administrative and operational services.

Pursuant to Health and Safety Code section 34171(b)(3), effective July 1, 2016, the administrative cost allowance will be calculated as follows:

- The administrative cost allowance shall be up to three (3) percent of actual property tax distributed in the preceding fiscal year, less:
 - o Prior year administrative cost allowance, and
 - o Prior year city loan repayments pursuant to Health and Safety Code section 34191.4(b).
- The administrative cost allowance shall not be less than \$250,000 unless the next bullet applies.
- The annual administrative cost allowance shall not exceed 50 percent of total Redevelopment Property Tax Trust Fund (RPTTF) distributed to pay enforceable obligations in the preceding fiscal year.

DISCUSSION

Successor Agency staff has developed Exhibit "A", the proposed Successor Agency's Administrative Budget. The proposed Budget covers the period from July 1, 2016 through June 30, 2017.

FISCAL IMPACT

The total amount of the Successor Agency's Administrative Budget for the period July 1, 2016 to June 30, 2017 is \$1,555,500.00.

RECOMMENDATION

It is recommended that the Oversight Board adopt the Resolution approving the Successor Agency's Administrative Budget for the time period commencing July 1, 2016 and ending June 30, 2017 (Exhibit "A").

ATTACHMENTS

Attachment A – Resolution Approving the Administrative Budget Exhibit A – Successor Agency Administrative Budget

RESOLUTION NO. OB 2016-03

RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE FORMER INDUSTRY URBAN-DEVELOPMENET AGENCY APPROVING AN ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2016-2017

- WHEREAS, pursuant to Health and Safety Code Section 34177(j), the City of Industry serves as the successor agency to the dissolved Industry Urban-Development Agency ("Successor Agency"); and
- **WHEREAS**, Health and Safety Code Section 34177(j), requires that the Successor Agency submit to the Oversight Board for its approval, the Administrative Budget for the period July 1, 2016 through June 30, 2017.
- **WHEREAS**, the Successor Agency has prepared an Administrative Budget for the period July 1, 2016 through June 30, 2017. A copy of the Administrative Budget is attached hereto and incorporated herein as Exhibit "A."
- NOW, THEREFORE, THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE FORMER INDUSTRY URBAN-DEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:
- SECTION 1. <u>Recitals</u>. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
- SECTION 2. <u>Approval of the Administrative Budget</u>. The Oversight Board hereby approves and adopts the Administrative Budget, as set forth in the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177(j).
- SECTION 3. <u>Implementation</u>. The Oversight Board hereby directs staff to submit copies of the Administrative Budget to the County of Los Angeles Administrative Officer, the County of Los Angeles Auditor-Controller and the State of California Department of Finance, and to post the Administrative Budget on the Successor Agency's website.
- SECTION 4. <u>Severability</u>. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- SECTION 5. <u>Certification</u>. The Oversight Board Secretary shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

adopti	on.	
		PPROVED AND ADOPTED at a special meeting of the Oversight Board ency of the Former Industry Urban-Development Agency this 27th day of
	AYES:	BOARD MEMBERS:
	NOES:	BOARD MEMBERS:
	ABSENT:	BOARD MEMBERS:
	ABSTAIN:	BOARD MEMBERS:
		Santos H. Kreimann, Chairman
ATTE	ST:	

Diane M. Schlichting, Secretary

SECTION 6. <u>Effective Date.</u> This Resolution shall take effect immediately upon

Successor Agency to the Industry Urban-Development Agency Administrative Budget July 1, 2016 through June 30, 2017

Salaries, Payroll Taxes, Group Medical Insurance, Cafeteria Benefits, Workers Compensation Insurance, Life Insurance, Disability Insurance and Retirement Benefits

Office/ Delivery/Phone and Overhead

Professional Fees

Annual Trustee Fees

Legal and Litigation Services

Accounting and Consulting Fees

Auditing and Consulting Fees

Totals

	July 1, 20	016	to June 30,	20)17	
Bud	dget 16-17A	Ві	udget 16-17B	Total		
	/1/2016 to 2/31/2016		1/1/2017 to 6/30/2017			
\$	390,000	\$	390,000	\$	780,000	
	2,000		2,000		4,000	
	32,000		32,000		64,000	
	20,100		-		20,100	
	162,200		179,800		342,000	
	92,700		92,700		185,400	
	80,000		80,000		160,000	
\$	779,000	\$	776,500	\$	1,555,500	

OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY

ITEM NO. 5.7

RESOLUTION NO. OB 2016-04

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY APPROVING THE FACILITIES RELOCATION AGREEMENT BETWEEN THE AGENCY AND SOUTHERN CALIFORNIA EDISON FOR THE PROPERTY LOCATED AT THE INDUSTRY BUSINESS CENTER

WHEREAS, on December 29, 2011, the California Supreme Court delivered its decision in California Redevelopment Association v. Matosantos ("Matosantos"), finding Assembly Bill X1 26 (the "Dissolution Act") largely constitutional; and

WHEREAS, under the Dissolution Act and the California Supreme Court's decision in *Matosantos*, all California redevelopment agencies, including the Industry Urban-Development Agency ("Agency"), were dissolved on February 1, 2012, and successor agencies, including the Agency, were designated and vested with the responsibility of winding down the business and fiscal affairs of the former redevelopment agencies; and

WHEREAS, on September 22, 2011, the City Council of the City of Industry (the "City") adopted Resolution No. CC 2011-20 accepting for the City the role of Successor Agency, in accordance with the provisions of Health & Safety Code Section 34177(j); and

WHEREAS, the former Agency and Industry East Land, LLC entered into a lease agreement, dated April 28, 2005 ("Lease Agreement") for the development of a 600 acre parcel of land owned by the former Agency, commonly known as the Industry Business Center ("IBC"). The IBC is generally bound by the Union Pacific Railroad tracks to the north, Grand Avenue to the west, the City's boundary with Diamond Bar to the east, and the SR57/SR 60 to the south (the "Property"); and

WHEREAS, the Lease Agreement required the former Agency to pay for certain public improvements and certain California Environmental Quality Act ("CEQA") mitigation measures pursuant to the Mitigation Monitoring and Reporting Program for the IBC, under the Environmental Impact Report for the project, including grading, infrastructure and landscaping; and

WHEREAS, the Agency has commenced mass grading and earth moving operations at the Property in advance of future development; and

WHEREAS, the grading at the Property requires the relocation of various Southern California Edison ("SCE") distribution, transmission and communication facilities, located westerly of Grand Avenue. The SCE relocations are divided into three phases, and the parties are now engaged in Phase 2. SCE requires a Facilities Relocation Agreement in order to complete the necessary work; and

WHEREAS, ROPS 16-17 includes an allocation for the work to be performed; and

WHEREAS, the Successor Agency hereby requests Oversight Board approval of the agreement with SCE.

NOW, THEREFORE, THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE INDSUTRY URBAN-DEVELOPMENT AGENCY DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The above recitals are true and correct and are incorporated herein by reference.

SECTION 2. The Oversight Board hereby approves the Facilities Relocation Agreement between the Successor Agency and Southern California Edison, attached hereto as Exhibit A, and incorporated herein by reference.

SECTION 3. Upon approval of this Resolution by the California Department of Finance, the Oversight Board hereby authorizes and directs the Executive Director of the Successor Agency to execute and deliver any and all other documents which he deems necessary or advisable in order to effectuate the purposes of this Resolution.

SECTION 4. The Oversight Board hereby authorizes and directs the Secretary of the Oversight Board to electronically deliver a copy of this Resolution to the Department of Finance in accordance with the provisions of the Dissolution Act.

SECTION 5. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 6. Certification. The Board Secretary shall certify to the passage and adoption of this Resolution and enter it into the respective book of original resolutions.

SECTION 10. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED, APPROVED AND ADOPTED by the Oversight Board at a duly noticed meeting this 27th day of January 2016, by the following vote:

	AYES:	BOARD MEMBERS:	
	NOES:	BOARD MEMBERS:	
	ABSENT:	BOARD MEMBERS:	
	ABSTAIN:	BOARD MEMBERS:	
			Santos H. Kreimann, Chairperman
ATTE	ST:		
Diane	M. Schlichting	, Secretary	

SUCCESSOR AGENCY TO THE

INDUSTRY URBAN - DEVELOPMENT AGENCY MEMORANDUM

To: Oversight Board Members

From: Paul J. Philips, Executive Director

Staff: Clement N. Calvillo, CNC Engineering

Joshua Nelson, CNC Engineering GNC Engineering CNC Engineering

Eduardo Pereira, CNC Engineering

Date: January 15, 2016

SUBJECT: Facilities Relocation Agreement with Southern California Edison Company

(MP 99-31 #16) ROPS Line Item No. 202

At the special meeting of the Successor Agency to the Industry Urban Development Agency on January 14, 2016 the board approved an agreement with Southern California Edison (SCE) for the relocation of Edison's 66KV overhead power lines and authorized a partial payment of \$3,600,000.00 that matches the amount listed on Line Item No. 202 on the approved ROPS 15-16B budget.

The grading at the Industry Business Center property requires the relocation of various Southern California Edison Company distribution, transmission and communication facilities located westerly of Grand Avenue. The relocations by SCE are divided into three phases of work. Phase 1 involved the undergrounding of the 12Kv distribution and communication lines located adjacent to the existing concrete trapezoidal drainage channel which parallels the SR60 Freeway. This segment begins at the westerly end of the channel and extends approximately 1400 feet easterly to the upstream end of the channel. Phase 2 is the relocation and undergrounding of the existing 66Kv transmission lines that currently traverse the middle of the property on existing steel lattice towers. Phase 3 will continue undergrounding the 12Kv system from the easterly end of phase 1 and extend easterly to Grand Avenue.

The attached Facilities Relocation Agreement is for SCE tasks included in Phase 2 only. The total estimated cost for the Phase 2 work by SCE is \$6,006,000.00 which includes the remaining costs for design, inspection, installation of 66Kv cabling and the removal of the existing overhead transmission facilities.

Advance payments of \$1,375,000.00 were previously made to SCE by the Successor Agency, with a remaining of \$4,631,000.00. The amount approved in the current ROPS 15-16B period is \$3,600,000.00. Staff submitted SCE's estimate to Butsko Utility Design for review and analysis. Butsko has confirmed that the estimate is accurate for all of the tasks identified in Phase 2. SCE will prepare and submit a final accounting whereby any remaining unspent funds will be returned to the Agency.

It is recommended that the Oversight Board approve the action of the Successor Agency approving the agreement subject to the approval by the California Department of Finance.

CC/EP/JN:af

FACILITIES RELOCATION AGREEMENT (OVERHEAD RELOCATION AND UNDERGROUND RELOCATION UNDER SCE TARIFF RULE 20B - APPLICANT TO INSTALL DUCTS/SUBSTRUCTURES)

This Facilities Relocation Agreement ("Agreement") is made and entered into this 28th day of September, 2015 (the "Effective Date") by and between Southern California Edison Company, a California corporation ("SCE"), and Successor Agency to the Industry Urban–Development Agency (the "Applicant"). SCE and the Applicant are sometimes individually referred to herein as a "Party" and collectively as the "Parties".

RECITALS

WHEREAS, the Applicant is proposing to develop a commercial and industrial project (the "Project") within that area generally depicted in the attached <u>Exhibit A</u> (the "Project Location").

WHEREAS, SCE currently operates and maintains certain transmission facilities (collectively the "SCE Facilities") within and proximate to the Project Location.

WHEREAS, the Applicant has determined that implementation of the Project will require the relocation of portions of the SCE Facilities and, to that end, the Applicant has requested that SCE relocate some or all of the SCE Facilities.

WHEREAS, subject to the terms and provisions set forth herein, SCE is willing and able to relocate the identified SCE Facilities in order to accommodate the Project.

NOW, THEREFORE, IT IS MUTUALLY AGREED BY AND BETWEEN THE APPLICANT AND SCE AS FOLLOWS:

AGREEMENT

SCOPE OF WORK

The customer, Successor Agency to the industry Urban-Development Agency [City of Industry], is developing a commercial/industrial facility

This Project, which is located immediately north of the 60 Freeway on the west side of Grand Avenue in City of industry, will require realignment of approximately 550' for one span of SCE's overhead transmission facilities from their current location to a new overhead location ("the Overhead Relocation"). The Scope of Work for the Overhead Relocation is shown on SCE Transmission Design TD758980 (5 sheets) and project accounting TD1002255.

The Project will also require that certain of SCE's overhead Transmission facilities be relocated underground ("the Underground Relocation"). With respect to the Underground Relocation SCE has designed an underground relocation for the two Transmission lines, Chino-Diamond Bar-Ganesha 66 kV line and the Diamond Bar-Sopipe-Trophy 66 kV line, approximately a 3000' section of overhead will be converted to approximately a 5000' section of underground routed along a perimeter access road.

The Applicant hereby represents that the area to be undergrounded includes both sides of a street for at least one block or 600 feet, whichever is lesser, and all existing overhead communication and electric distribution facilities within the area will be removed. The Underground Relocation will be performed in accordance with SCE's Tariff Rule 20: Replacement of Overhead with Underground Electric Facilities, Section B ("Rule 20B"), which is incorporated herein by this reference. The Scope of Work for the Underground Relocation is as follows:

Underground relocation of Transmission facilities at the proposed Industry Business Center site per SCE Transmission Design TD758980 (5 sheets) and project accounting TD1002255.

2. RELOCATION PLANS

- a. Approved Relocation Plans. In furtherance of the Applicant's request, SCE has prepared certain plans/designs that identify (i) the SCE Facilities that will be impacted by the Project and (ii) the relocation areas for the affected SCE Facilities (the "Relocation Plans"). Copies of the Relocation Plans are attached hereto as Exhibit B. The Applicant expressly acknowledges that (a) it has reviewed and approved the Relocation Plans and (b) the Relocation Plans do not present any conflicts with the Applicant's development plans for the Project, nor do the Relocation Plans conflict with any other non-SCE utilities that are located, or will be located, in the Project Location. It is the Applicant's sole responsibility to ensure that no conflicts exist between the Relocation Plans and the Applicant's development plans or other non-SCE utilities, and to timely inform SCE of the need for any refinements, modifications, or revisions to the Relocation Plans to resolve any such conflicts that may later arise, all in accordance with subsections (b) (d) below.
- b. <u>Refinements to Plans</u>. Depending upon the design status of the Project as of the Effective Date, the Parties acknowledge that refinements and/or adjustments to portions of the Relocation Plans may be required in order to eliminate minor conflicts. In such instance, SCE shall prepare such refinements to the Relocation Plans as may be necessary in order to address/eliminate said conflicts. The refined Relocation Plans shall be presented to the Applicant for review and approval; SCE shall not commence the Relocation Work (see Section 4, below) unless and until the Applicant has reviewed and approved the refined Relocation Plans. The Applicant shall be responsible for all costs and expenses reasonably incurred by SCE in relation to SCE's refinement of the Relocation Plans.
- c. Revised Plans. In the event that modifications/revisions to the Relocation Plans are required in order to accommodate changes to the Project (including the elimination of conflicts with the Applicant's development plans), to resolve conflicts with other non-SCE utilities within the Project area, or to address other changed circumstances, then SCE shall prepare such modifications/revisions as are necessary to address said changes and shall present same to the Applicant for review and approval. The Applicant shall be responsible for all costs and expenses reasonably incurred by SCE in relation to SCE's preparation of the modifications/revisions to the Relocation Plans.
- d. <u>Potential Project Delays</u>. The Applicant expressly acknowledges that the preparation of refined, modified and/or revised Relocation Plans may cause delays in SCE's performance of the Relocation Work, and that said delays could impact the development schedule for the Project. The Parties agree that SCE shall not have any liability or obligation to the Applicant (or others) in the event that the preparation of refined, modified and/or revised Relocation Plans results in delays in the Project.

3. ACQUISITION OF LAND RIGHTS

The Applicant shall be responsible for securing all land rights required by SCE to allow SCE to relocate, construct and permanently operate and maintain the SCE Facilities on the areas depicted in the Relocation Plans (the "Relocation Areas"). The land rights acquired by the Applicant (the "SCE Land Rights") shall be in a form prescribed by SCE (the "SCE Land Rights Form"); SCE shall provide the SCE Land Rights Form to the Applicant.

The SCE Land Rights shall also include permanent rights of ingress/egress that allow SCE to gain reasonable, unimpeded and non-escorted access to and from the Relocation Areas and the SCE Facilities (whether over lands owned by the Applicant or otherwise). In connection with the

acquisition of the SCE Land Rights, the Applicant shall be responsible for clearing all encumbrances identified by SCE that could interfere with the Relocation Work and the exercise of the SCE Land Rights on/about the Relocation Areas (including access thereto/therefrom). Unless otherwise agreed (in writing) by SCE, the SCE Land Rights shall be granted directly to SCE. Notwithstanding any provision herein to the contrary, SCE will not begin the Relocation Work unless and until all required SCE Land Rights have been executed, in writing, and presented to and approved by SCE.

4. RELOCATION WORK

Following (i) the Parties' confirmation of the finality of the Relocation Plans and (ii) the Applicant's acquisition (and SCE's approval) of the SCE Land Rights, SCE shall cause the SCE Facilities to be removed and relocated to the Relocation Areas in accordance with the Relocation Plans (the "Relocation Work"). SCE and the Applicant shall perform the Relocation Work in accordance with all applicable laws, rules and regulations.

a. Work to be Performed by SCE

- SCE shall procure and install all materials related to its electrical system for example: cable, transformers, switches, capacitors, meters, and connectors – except, with respect to the Underground Relocation, the ducts and substructures as defined in Rule 20B.2.a, which are to be procured and installed by the Applicant. SCE shall provide all engineering work related to the relocation of said electrical facilities.
- SCE shall inspect and approve all ducts and substructures procured and installed by the Applicant for the Underground Relocation before SCE begins the installation of the underground facilities.
- 3. With respect to the Underground Relocation, SCE shall, at no cost to the Applicant, remove its overhead electrical facilities after the underground facilities have been installed, energized, and placed into permanent service.
- 4. Except as stated in Section 9 below, SCE and the Applicant shall each separately be responsible for obtaining all permits required to complete the portion of the work for which each Party is responsible under this Agreement, unless the Parties agree otherwise in writing.

b. Work to Be Performed by Applicant

- The Applicant, at no cost to SCE, is responsible for providing SCE with any required street improvement or site plans reflecting the location of all existing and proposed underground and/or overhead structures and/or facilities.
- 2. With respect to the Underground Relocation, the Applicant, at no cost to SCE, shall procure and install the pads and vaults for transformers and associated equipment, conduits, ducts, boxes, and poles bases, and perform other work related to structures and substructures including breaking of pavement, trenching, backfilling, and repaying in connection with the installation of the underground system, all in accordance with the Relocation Plans, subject to

inspection and approval by SCE.

- The Applicant shall notify SCE 48 hours prior to construction or installation
 of the ducts and substructures so that SCE can schedule the required
 inspection.
- 4. The Applicant shall provide SCE with "As-Built" drawings.
- 5. The Applicant, at no cost to SCE and subject to SCE's approval and acceptance, will grant SCE, in writing, ownership of all ducts and substructures installed pursuant to this Agreement. The Applicant warrants and represents that the ownership of the installed ducts and substructures, and each and every component thereof, as approved by SCE, will pass to SCE free and clear of any and all liens and encumbrances.
- 6. After the Applicant has completed installation of all ducts and substructures, and the ducts and substructures have been inspected and approved by SCE, the Applicant shall furnish to SCE a schedule of all costs incurred in the construction of the ducts and substructures. The purpose of this information is to allow SCE to calculate the amount of Income Tax Component of Contribution ("ITCC") that will be charged on the ducts and substructures installed by the Applicant. SCE must have this information before SCE energizes the underground facilities and de-energizes the overhead facilities. As part of the project reconciliation, SCE will provide a statement of ITCC for the project, which includes the ITCC charged on the ducts and substructures installed by the Applicant.

5. COST ALLOCATION

Applicant is exclusively responsible for all costs and expenses associated with SCE's implementation of the Relocation Plans including, but not limited to, the costs and expenses associated with (i) SCE's preparation of the Relocation Plans (and any revisions thereto and refinements thereof), (ii) SCE's performance of the Relocation Work and (iii) the Applicant's acquisition of the SCE Land. SCE may provide Applicant with credits with respect to the Underground Relocation as required by its applicable Tariff Rules of service.

Applicant shall reimburse SCE for costs and expenses incurred by SCE in accordance with the provisions of <u>Section 6</u>, below.

6. INITIAL COST ESTIMATE, PAYMENT(S) AND RECONCILIATION

a. <u>Initial Cost Estimate</u>. The total estimated cost for the Relocation Work for which the Applicant is responsible is six million six thousand dollars (\$6,006,000.00) (the "Initial Cost Estimate").

The Initial Cost Estimate includes a 35% Income Tax Component of Contribution ("ITCC"), which is the current 2015 ITCC rate. ITCC rates are variable and subject to change. The Applicant is responsible for payment of any increases in the ITCC that are applicable to the project, and shall reimburse SCE (within 60 days following written demand from SCE) for any ITCC increases calculated or paid by SCE, including any interest, penalties or fees associated therewith.

- b. <u>Prior Advances: Outstanding Balance.</u> SCE has previously received an engineering advance from the Applicant in the amount of seventy five thousand dollars (\$75,000.00), a long lead advance for engineered poles in the amount of two hundred thousand dollars (\$200,000.00) and a long lead advance for UC cable in the amount of one million one hundred thousand dollars (\$1,100,000.00) which have been applied toward the total Initial Cost Estimate owed by the Applicant. Thus, the total remaining balance due to SCE at this time is four million six hundred thirty one thousand dollars (\$4,631,000.00) (the "Outstanding Balance").
- c. <u>Payment of Outstanding Balance</u>. Concurrent with the Applicant's execution and delivery of this Agreement, the Applicant shall pay to SCE the Outstanding Balance. The Outstanding Balance shall be delivered to SCE at the address shown in <u>Section 12.b</u>, below, and shall reference the following SCE Project File Number #767. Notwithstanding any provision herein to the contrary, the Applicant acknowledges and agrees that SCE will not begin the Relocation Work unless and until SCE has received the Outstanding Balance.
- d. Reconciliation. The Parties acknowledge that the Initial Cost Estimate is valid only for a period of 90 days following the Effective Date, and that the costs associated with SCE's performance of the Relocation Work could increase prior to SCE's completion of the Relocation Work. Upon completion of the Relocation Work (or the cancellation of the Project or termination of this Agreement), the Applicant will be responsible for paying the total costs and expenses actually incurred by SCE for which the Applicant is responsible under this Agreement in relation to implementation of the Relocation Plans. Thus, at the completion of the Relocation Work (or upon the cancellation of the Project or termination of this Agreement), SCE will calculate the total actual costs and expenses for which the Applicant is responsible hereunder, and the Applicant will be provided with a final invoice identifying said costs and expenses. The Applicant will be billed or refunded, as applicable, for any difference between the amounts paid by the Applicant hereunder and the actual costs and expenses incurred by SCE. Any amount owed to SCE shall be due no later than 30 days after the Applicant's receipt of the final invoice. Similarly, any amount owed by SCE to the Applicant shall be refunded by SCE to the Applicant within 30 days following SCE's preparation and delivery of the final invoice.

If the Applicant fails to pay the final invoice within 30 days of receipt, the Applicant is responsible for paying to SCE, in addition to the invoiced amount, any and all costs incurred by SCE to collect the past due amount, including but not limited to, collection agency fees and court costs, but excluding attorneys' fees.

PROJECT SCHEDULING

The Parties acknowledge and agree that completion of the Relocation Work is contingent upon mutually acceptable schedules, available resources, the timely obtaining of permits, licenses, real property rights, and other documents, outages or other key items and not being delayed by those forces described in <u>Section 8</u>, below. The Parties shall work cooperatively and in good faith to timely meet all mutually-acceptable schedules and to minimize delays; however, the Applicant expressly acknowledges and agrees that SCE offers no guarantees or warranties regarding the completion date for the Relocation Work.

8. NO RESPONSIBILITY FOR DELAYS

SCE shall not be responsible or liable to the Applicant (or others) for any delay in its performance hereunder, or for any delays in the Project, due to any reason including, but not limited to: shortage of labor or materials, delivery delays, major equipment breakdown, load

management, strikes, labor disturbances, war, riot, insurrection, civil disturbance, weather conditions, epidemic, quarantine restriction, sabotage, act of public enemy, earthquake, governmental rule, regulation or order, including orders of judgments of any court or commission, requirement of additional or separate Environmental Impact Reports requested by the California Public Utilities Commission ("CPUC"), delay in receiving a Certificate of Public Convenience and Necessity from the CPUC, delay in obtaining necessary rights of way, act of God, or any cause or conditions beyond the control of SCE or the Applicant. The Applicant expressly waives and releases any and all claims for damages against SCE arising out of any delays in the Project unless due to SCE's sole negligence or willful misconduct.

9. COMPLIANCE WITH CEQA AND OTHER ENVIRONMENTAL LAWS

The Applicant, at no cost to SCE, but with SCE's reasonable cooperation, shall comply with the requirements of the California Environmental Quality Act ("CEQA") and other environmental laws, as applicable, and shall prepare any and all Negative Declarations, Mitigated Negative Declarations and/or Environmental Impact Reports which may be required by any agency or entity having jurisdiction over the Project and the Relocation Work. The Applicant expressly acknowledges that SCE is relying upon the Applicant's representations that the Relocation Work is covered by the environmental documentation, clearances and permits issued (or to be issued) in relation to the Project, and that the Applicant is responsible for satisfying all mitigation requirements and conditions attendant to SCE's performance of the Relocation Work. Notwithstanding any provision herein to the contrary, the Applicant acknowledges and agrees that SCE will not begin the Relocation Work unless and until all environmental permits, approvals, certifications and authorizations have been issued in relation to the Project and the Relocation Work.

10. COOPERATION BY BOTH PARTIES; TIMELY COMMUNICATION

The Parties shall work cooperatively and in good faith to timely implement their respective duties and obligations set forth herein. To that end, the Parties shall timely communicate with one another regarding the status of the Project, the status of the Relocation Work, and ways that the Parties may work together to facilitate the completion of this Agreement. Notwithstanding any provision herein to the contrary, failure by the Applicant to timely respond to requests for information by SCE shall be considered a default of this Agreement.

11. INDEMNIFICATION

The Applicant agrees, for itself, and for its agents, contractors, and employees, to save harmless, defend, and indemnify SCE, its officers, agents, contractors, and employees, and its successors and assigns, from and against all claims, loss, damage, actions, causes of action, expense and/or liability arising from or growing out of loss or damage to property, including SCE's own personal property, or injury to or death of persons, including employees of SCE, resulting in any manner whatsoever, directly or indirectly, by reason of this Agreement or the use of or occupancy of the Project Location by the Applicant, its agents, contractors, and employees, invitees, successors and assigns, and regardless of whether such claims, losses or damages are caused by SCE's ordinary negligence, but excluding any claims, losses, or damages caused solely by SCE's gross negligence or willful misconduct.

12. NOTICES, CORRESPONDENCE, AND PAYMENT ADDRESS

a. <u>Notices and Correspondence</u>. Any notices and correspondence provided for in this Agreement, *other than payments*, to be given by either Party hereto to the other shall be deemed to have been duly given when made in writing and deposited in the United States mail, registered or certified and postage prepaid, addressed as follows:

To SCE:

Miguel Flores Project Manager (Transmission) Southern California Edison 800 West Cienega Blvd San Dimas, CA 91773

To Successor Agency to the Industry Urban-Development Agency:

15625 E Stafford St., Suite 100 City of Industry, CA 91744 Attention: Paul J Philips

b. <u>Payments</u>: Any payments provided for in this Agreement shall be forwarded to the addresses below.

To SCE:

Southern California Edison Company P.O. Box 800 Rosemead, California 91771–0001 Attention: Accounts Receivable

To Successor Agency to the Industry Urban-Development Agency:

15625 E Stafford St., Suite 100 City of Industry, CA 91744 Attention: Paul J Philips

13. TERMINATION

a. Applicant's Right to Terminate Agreement. The Applicant shall have the right to terminate this Agreement at any time upon written notice to SCE. If this Agreement is terminated by the Applicant, the Applicant shall be responsible to SCE for all costs and expenses actually incurred by SCE in connection with SCE's preparation of the Relocation Plans, performance of the Relocation Work, and any other actions/activities under this Agreement, notwithstanding the cost allocation provisions in Section 5, above. Additionally, Applicant shall be responsible for any additional costs and expenses incurred by SCE as a result of the termination, including but not limited to, restoring the SCE Facilities to a permanent operational state; all costs for equipment and/or materials; and all costs or expenses related to the cancellation of contracts, purchase orders, or other commitments or agreements entered into up to and including the date of the notice of termination, between SCE and all parties furnishing labor, materials, and services in connection with this Agreement. SCE shall prepare and deliver to the Applicant an invoice that describes/identifies the costs and expenses thus incurred by

SCE. Within 30 days following SCE's delivery of said invoice, the Applicant shall pay to SCE the amounts specified in the invoice.

Termination Due to Applicant's Default. If the Applicant is in default of any of the terms, provisions, conditions, limitations and covenants of this Agreement, SCE may give the Applicant written notice of default ("Default Notice"). If the Applicant does not cure such default within the time specified in the Default Notice, SCE has the right, but not the obligation, to terminate this Agreement upon 30 days written notice to the Applicant (or such lesser time as may be appropriate under the circumstances). Except as otherwise provided, should SCE exercise such right of termination, SCE shall be entitled to payment for all costs and expenses for materials, services, labor, overhead, and any other expenses related to the performance of this Agreement thus incurred by SCE, up to and including the date of termination, notwithstanding the cost allocation provisions in Section 5, above. SCE shall also be entitled to payment for all costs and expenses required to effect the termination of this Agreement, including but not limited to: all costs and expenses pertaining to the restoration of the SCE Facilities to a permanent operational state; all costs for equipment and/or materials; and all costs and expenses related to the cancellation of contracts, purchase orders, commitments or other agreements entered into up to and including the date of the notice of termination, between SCE and all parties furnishing labor, materials, and services in connection with this Agreement. SCE shall prepare and deliver to the Applicant an invoice that describes/identifies the costs and expenses thus incurred by SCE. Within 30 days following SCE's delivery of said invoice, the Applicant shall pay to SCE the amounts specified in the invoice.

14. JURISDICTION OF PUBLIC UTILITIES COMMISSION

This Agreement shall at all times be subject to such changes or modifications as the California Public Utilities Commission may, from time to time, direct in the exercise of its jurisdiction pursuant to the authority conferred upon it by law.

15. AMENDMENTS

The provisions of this Agreement shall not be altered or amended by any representations or promises of any Party unless consented to in a writing executed by all Parties.

16. GOVERNING LAW

This Agreement shall be subject to and construed according to the laws of the State of California.

17. HEADINGS

The captions and headings used in this Agreement are strictly for convenience and are not intended to and shall not affect the Parties' rights and obligations, or the construction or interpretation of this Agreement.

THIRD PARTY BENEFICIARIES

Nothing herein is intended to create any third party benefit.

19. NO AGENCY, PARTNERSHIP OR JOINT VENTURE

Nothing contained herein shall be deemed or construed as creating the relationship of principal and agent or of partnership or of joint venture by and between the Parties hereto.

20. WAIVER

No waiver of any default or breach hereunder shall be implied from any omission to take action on account thereof, notwithstanding any custom and practice or course of dealing. No waiver by any Party of any provision under this Agreement shall be effective unless in writing and signed by such Party, and no waiver shall affect any default other than the default specified in the waiver and then said waiver shall be operative only for the time and to the extent therein stated. Waivers of any covenant shall not be construed as a waiver of any subsequent breach of the same.

21. DUPLICATE ORIGINALS AND ELECTRONIC SIGNATURES

This Agreement may be executed in duplicate originals, each of which, when so executed and delivered, shall be an original but such counterparts shall together constitute one instrument and agreement. The exchange of copies of this Agreement and of signature pages by facsimile transmission, Portable Document Format (i.e., PDF) or by other electronic means constitutes effective execution and delivery of this Agreement as to the Parties and may be used in lieu of the original Agreement for all purposes. This Agreement may be executed by way of an electronic signature, in which case, said electronic signature shall have the same force and effect as a written signature.

THIS SPACE INTENTIONALLY LEFT BLANK; SIGNATURES TO FOLLOW

IN and betwe	WITNESS WHEREOF, this Agreem the undersigned.	ent ar	nd each and every term herein is agreed to by
DATED:			Successor agency to the Industry Urban Development Agency, a(n)
		BY:	Paul J. Philips Executive Director
DATED:	11/17/15		SOUTHERN CALIFORNIA EDISON COMPANY, a California corporation
		BY:	Paul J Grigaux Vice President Transmission Substations & Operations

EXHIBIT A

Description of the Project Location



EXHIBIT B

APPROVED RELOCATION PLANS

Refer to Attached Design TD758980 (5 sheets) and project accounting TD1002255

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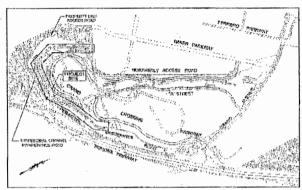
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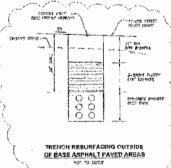
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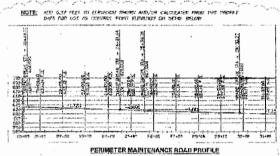


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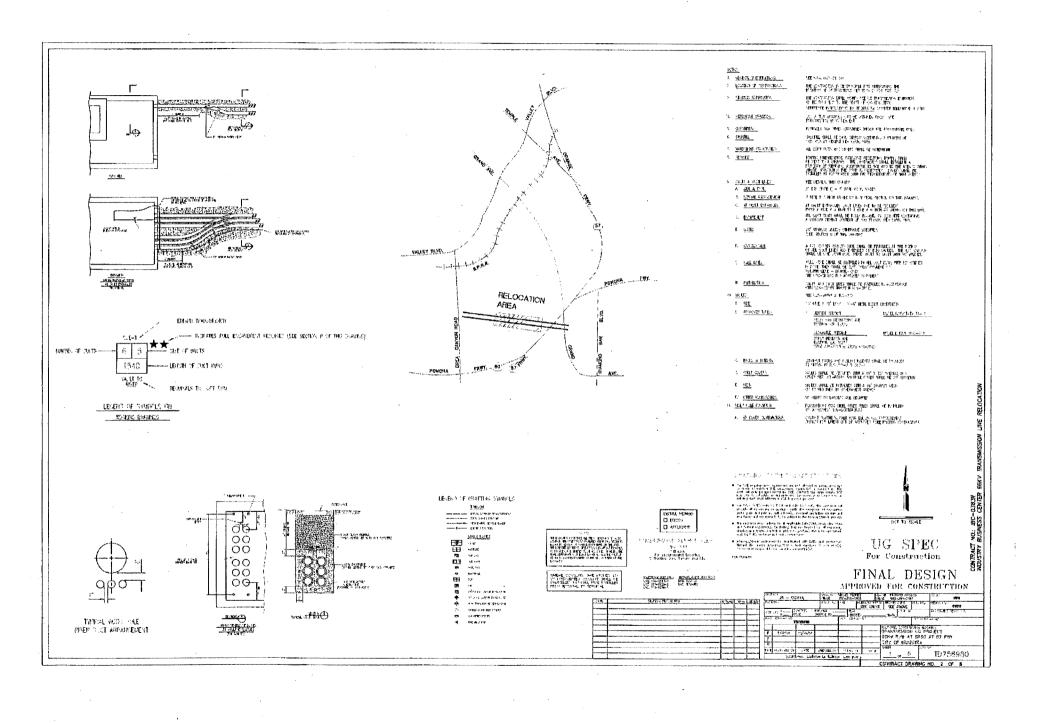
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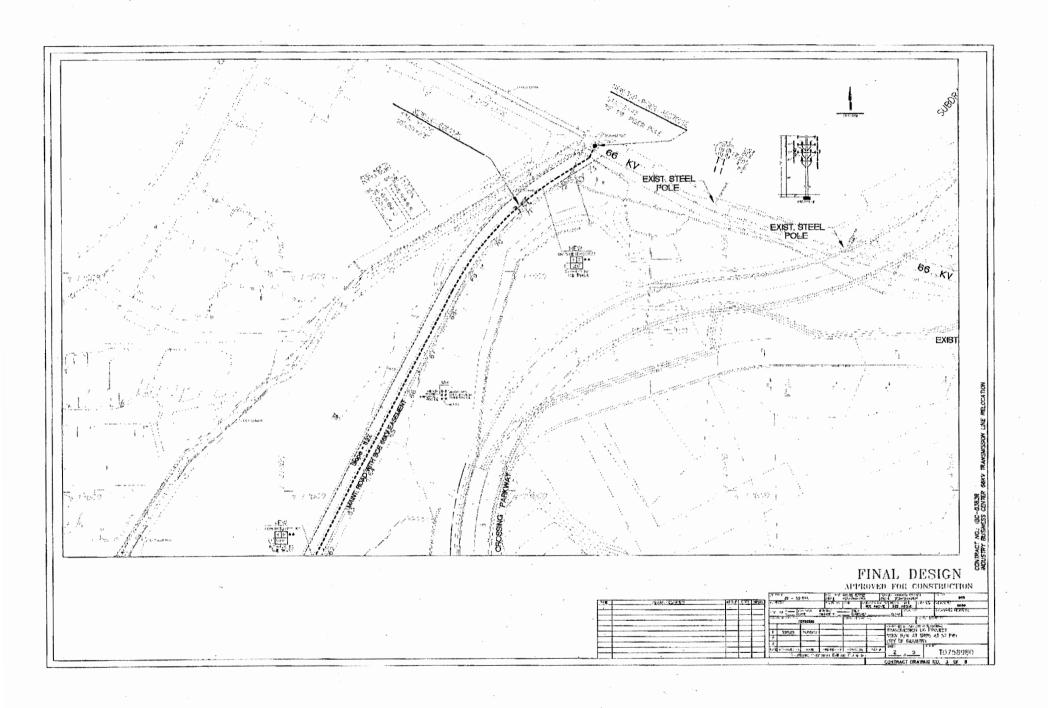
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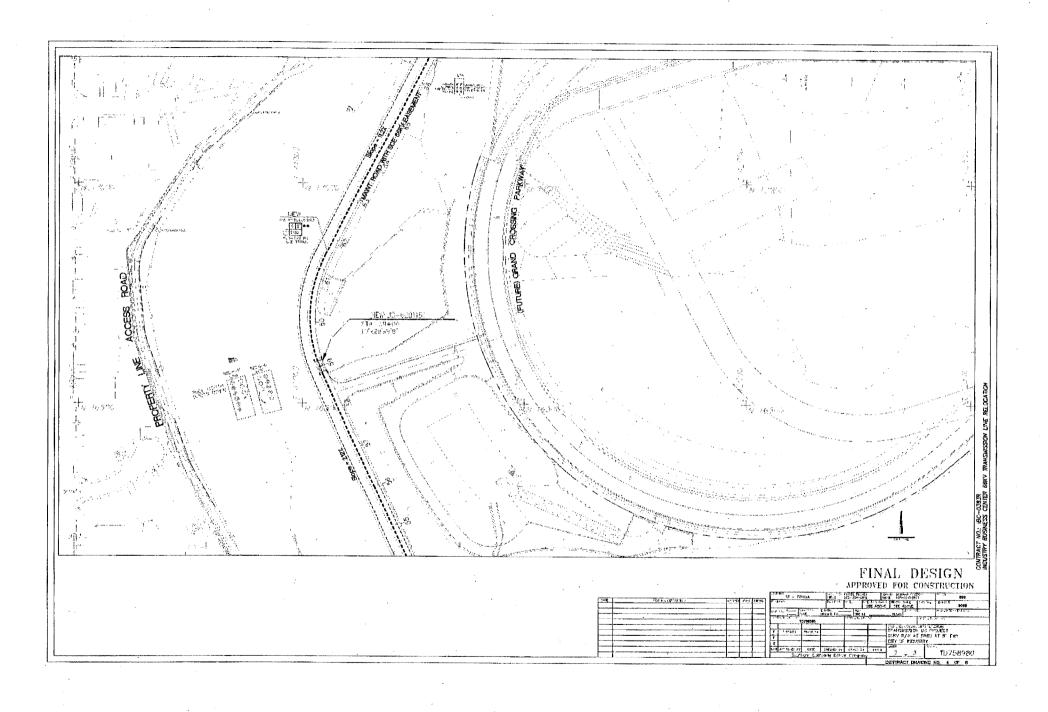
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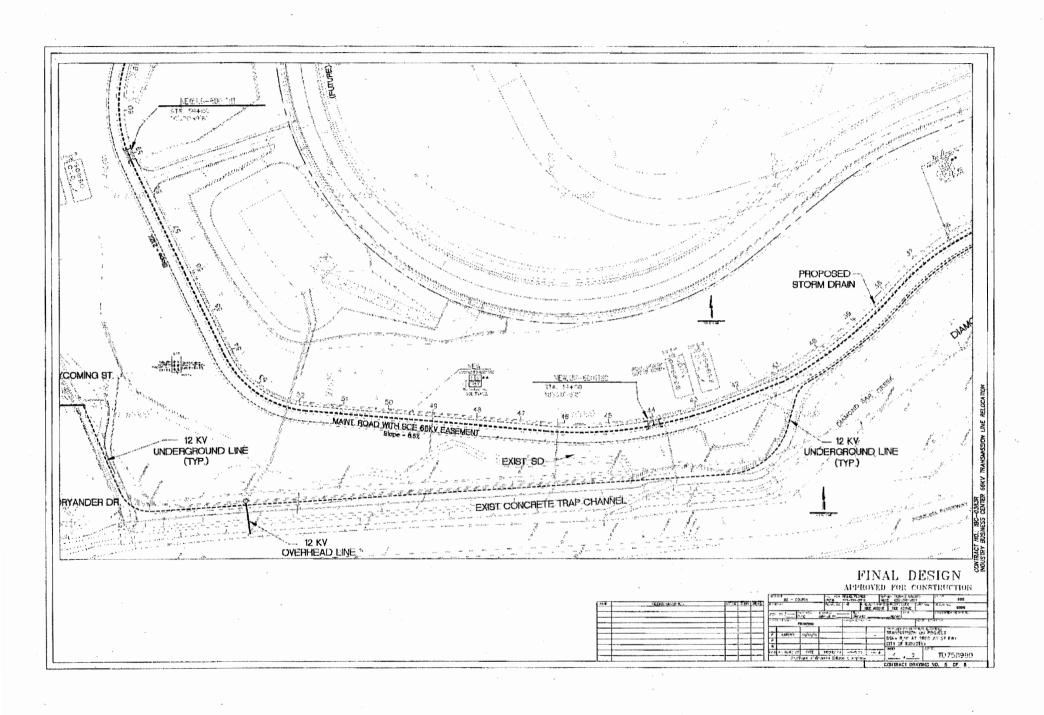
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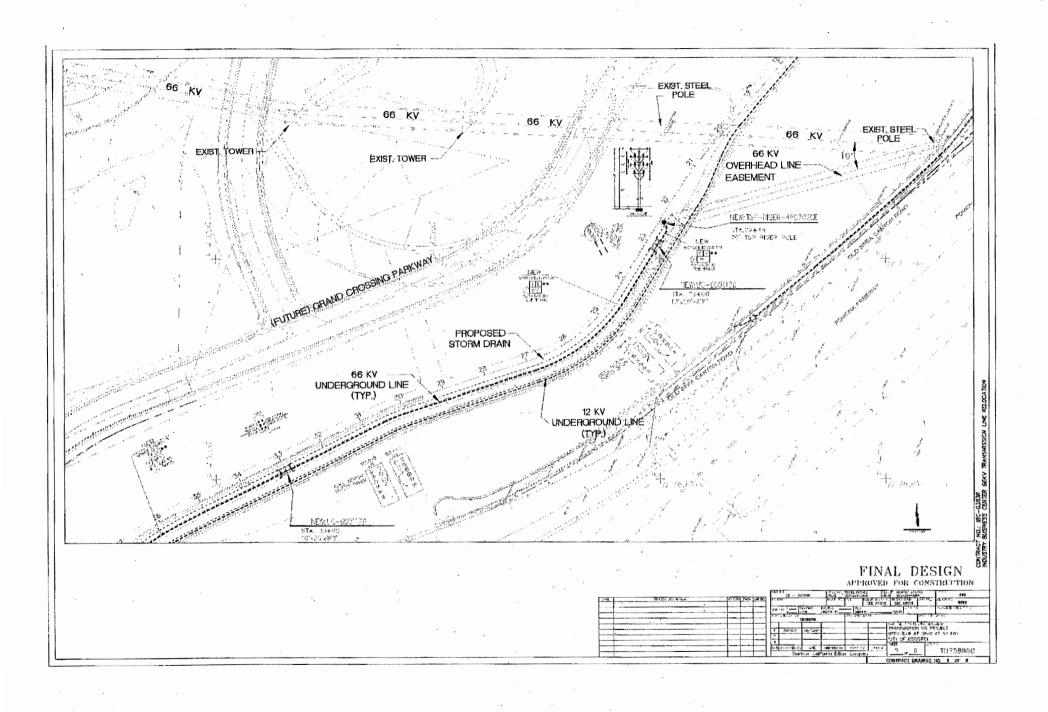
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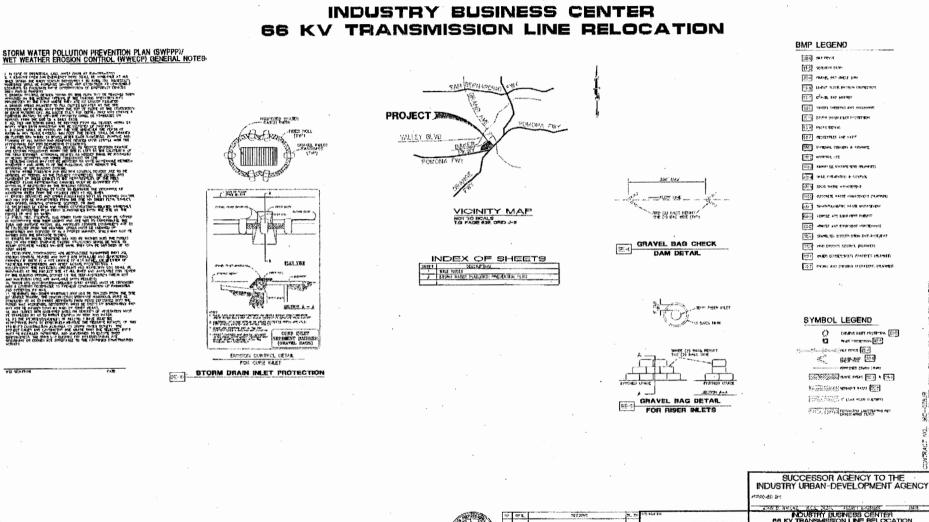








WATER POLLUTION PREVENTION PLAN INDUSTRY BUSINESS CENTER



WATER POLLUTION PREVENTION PLAN WATER POLLUTION CONTROL DRAWING

