

## Successor Agency Contact Information

Name of Successor Agency:	City of Irwindale as Successor Agency to the Irwindale Community <u>Redevelopment Agency</u>
County:	<u>Los Angeles</u>
Primary Contact Name:	<u>Ken Lee</u>
Primary Contact Title:	<u>Redevelopment Consultant</u>
Address	<u>5050 N Irwindale Ave, Irwindale, CA</u>
Contact Phone Number:	<u>(626) 430-2213</u>
Contact E-Mail Address:	<u><a href="mailto:klee@ci.irwindale.ca.us">klee@ci.irwindale.ca.us</a></u>
Secondary Contact Name:	<u>Eva Contreras</u>
Secondary Contact Title:	<u>Finance Manager</u>
Secondary Contact Phone Number:	<u>(626) 430-2221</u>
Secondary Contact E-Mail Address:	<u><a href="mailto:econtreras@ci.irwindale.ca.us">econtreras@ci.irwindale.ca.us</a></u>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

**Name of Successor Agency:** City of Irwindale as Successor Agency to the Irwindale Community Redevelopment Agency

	<b>Total Outstanding Debt or Obligation</b>
<b>Outstanding Debt or Obligation</b>	<b>\$ 141,057,877</b>
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	578,218
B Anticipated Enforceable Obligations Funded with RPTTF	5,962,013
C Anticipated Administrative Allowance Funded with RPTTF	208,500
D Total RPTTF Requested (B + C = D)	6,170,513
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	<b>\$ 6,748,731</b>
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	10,621,662
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	<b>\$ 4,451,149</b>
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	8,395,715
H Enter Actual Obligations Paid with RPTTF	7,094,900
I Enter Actual Administrative Expenses Paid with RPTTF	
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	1,300,815
<b>K Adjusted RPTTF</b> <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	<b>\$ 4,869,698</b>

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

Bill Scroggins  
Name

Bill Scroggins  
Signature

Chairman  
Title

10/10/2012  
Date

Name of Successor Agency: City of Inwindale as Successor Agency to the Inwindale Community Redevelopment Agency  
 County: Los Angeles

Oversight Board Approval Date: Revised ROPS III - 10/10/2012

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
<b>Grand Total</b>							\$ 141,057,877	\$ 11,219,989	\$ -	\$ -	\$ -	\$ 208,500	\$ 5,962,013	\$ 578,218	\$ 6,748,731
<b>OBLIGATION CATEGORY 1: BONDS</b>															
1-1	2002 Tax Allocation Sr. Parity Bonds	11/21/2002	7/15/2025	US Bank National Association	Bonds issued to fund non-housing projects	Industrial Project Area	13,306,027.50	1,014,037.50					226,931		226,931
1-2	2003 Tax Allocation Housing Bonds	10/28/2003	8/1/2025	US Bank National Association	Bonds issued to fund housing projects	Low/Mod Income Housing Fund	4,896,012.50	963,937.50					102,488		102,488
1-3	2005 Taxable Housing Parity Bonds	8/2/2005	8/1/2026	US Bank National Association	2005 Taxable Housing Parity Bonds	Low/Mod Income Housing Fund	23,853,088.50	1,066,678.50					435,941		435,941
1-4	2006 Tax Allocation Refunding Parity Bonds	11/21/2002	7/15/2026	US Bank National Association	2006 Tax Allocation Refunding Parity Bonds	Industrial Project Area	51,309,852.50	3,668,522.50					1,846,786		1,846,786
1-5	2006 Subordinate Lien Tax Alloc. Ref. Bonds	4/5/2005	6/1/2026	US Bank National Association	2006 Subordinate Lien Tax Alloc. Ref. Bonds	Industrial Project Area	21,204,537.50	1,498,200.00					386,113		386,113
1-6	Property Tax Audit and Information Services	8/2/2005	Varies	HdL Coren & Cone	Contract for Property Tax Audit and Information Services - Required for Continuing Disclosures for Bonds	Industrial Project Area	274,068.56	16,320					8,160		8,160
1-7	Fiscal Agent Fees	Varies per Bond	Varies per Bond	US Bank National Association	Fees for Fiscal Agent Services	Industrial Project Area & Low/Mod Housing Funds	217,518.92	20,100					17,100		17,100
1-8	Bond Arbitrage Calculation	Varies per Bond	Varies per Bond	Willdan Financial Services	Fees for Bond Arbitrage Calculations	Industrial Project Area	41,548.21	2,550							-
1-9	2001 COP - Municipal Facilities Project	6/28/2001	4/1/2021	US Bank National Association	Debt Service Payments for COPs under 2nd Lease Agreement for Lease of City Property	Industrial Project Area	5,941,620.00	672,980						556,490	556,490
1-10	2001 COP - Municipal Facilities Project - Redevelopment Agency Share of Debt Service	8/28/1986	4/1/2021	City of Inwindale	Redevelopment Agency Pro Rata Share (33%) of COP Debt Service for Community/Senior Center Assisting Lower Income Seniors	Industrial Project Area, Nora Fraijo Project Area, Parque Del Norte Project Area	1,999,176.30	222,083					222,083		222,083
1-11	Reserve Obligations for Bonds	Varies per Bond	Varies per Bond	US Bank National Association	Reserve Obligations for Bonds	Industrial Project Area	5,822,000.00	-							-
<b>OBLIGATION CATEGORY 2: LOANS/MONIES BORROWED BY THE AGENCY OTHER THAN BONDS</b>															
2-1	SERAF Loan Repayment	2/24/2010	5/31/2013	Inwindale Housing Authority	Repayment to Low-Mod Housing Fund for Loan for SERAF Payment	Industrial Project Area	1,189,209.00	-					1,189,209		1,189,209
<b>OBLIGATION CATEGORY 3: COOPERATION &amp; FINANCIAL AGREEMENTS BETWEEN RDA AND SPONSORING ENTITY</b>															
NONE															
<b>OBLIGATION CATEGORY 4: SALARY &amp; BENEFIT OBLIGATIONS</b>															
4-1	Successor Agency Administrative/Operational Costs	Annual	Annual	City of Inwindale	Payroll & benefits for employees, legal services, financial/staffing consulting services, and overhead costs required for Agency wind-down/transition as detailed in Successor Agency Administrative Budget	Industrial Project Area	7,002,854.85	417,000				208,500			208,500
4-2	Project Management of Enforceable Obligations - Capital Projects	Various	Various	City of Inwindale	Staff Costs for Project Management of Enforceable Obligations for Capital Projects	Industrial Project Area	54,476.00	54,476					15,424		15,424
<b>OBLIGATION CATEGORY 5: PASS-THROUGH PAYMENTS</b>															
NONE															
<b>OBLIGATION CATEGORY 6: JUDGMENTS &amp; SETTLEMENTS</b>															
NONE															
<b>OBLIGATION CATEGORY 7: DISPOSITION &amp; DEVELOPMENT AGREEMENTS (DDAS), OWNER PARTICIPATION AGREEMENTS (OPAS), FINANCIAL ASSISTANCE AGREEMENTS, AND RELATED OBLIGATIONS</b>															
7-1	Disposition Documentation, Title, and Escrow Services - Property Disposition by Successor Agency	Varies - Per CRL 34177(e) and 34181	Varies - Per CRL 34177(e) and 34181	Aleshire & Wynder, LLP, Title Companies, Escrow, Agents/Brokers	Preparation of properties for disposition by Successor Agency - Disposition Documentation, Title, and Escrow Services	Industrial Project Area	198,500.00	198,500					198,500		198,500
7-2	Environmental Due Diligence, Review, and Documentation - Property Disposition by Successor Agency	Varies - Per CRL 34177(e) and 34181	Varies - Per CRL 34177(e) and 34181	Environmental Consultants	Preparation of properties for disposition by Successor Agency - Environmental Due Diligence, Review, and Documentation	Industrial Project Area	521,588.34	521,588					521,588		521,588
7-3	Engineering Support Services - Property Disposition by Successor Agency	Varies - Per CRL 34177(e) and 34181	Varies - Per CRL 34177(e) and 34181	Engineering Consultants, City of Inwindale Staffing	Preparation of agency properties for disposition by Successor Agency - Engineering Support Services	Industrial Project Area	130,500.00	130,500					52,650		52,650
7-4	Appraisal Services - Property Disposition by Successor Agency	Varies - Per CRL 34177(e) and 34181	Varies - Per CRL 34177(e) and 34181	MIA Appraisers	Preparation of agency properties for disposition by Successor Agency - Appraisal Services	Industrial Project Area	120,000.00	120,000					120,000		120,000
7-5	Interim Property Management / Lease Administration Services - Property Disposition by Successor Agency	Varies - Per CRL 34177(e) and 34181	Varies - Per CRL 34177(e) and 34181	Property Agents, City of Inwindale Staffing	Preparation of agency properties for disposition by Successor Agency - Interim Property Management / Lease Administration	Industrial Project Area	76,000.00	76,000					76,000		76,000
7-6	Las Casitas Rental Subsidy			The Northridge Group	Las Casitas rent subsidy - to be determined based upon recorded covenants, estimated amount for 55 years	Low/Mod Income Housing Fund	1,334,000.00	21,728						21,728	21,728
<b>OBLIGATION CATEGORY 8: CONTRACTS/AGREEMENTS NECESSARY FOR CONTINUED ADMINISTRATION/OPERATION OF THE AGENCY</b>															



Name of Successor Agency:

City of Irwindale as Successor Agency to the Irwindale Community Redevelopment Agency

County:

Los Angeles

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

<b>Item #</b>	<b>Notes/Comments</b>
ROPS III 1-9	Other Funding Source = City General Fund. Pursuant to debt documentation, the City of Irwindale made lease payments to the former redevelopment agency which funded the debt issuance. Debt service was then paid by the redevelopment agency with the agency funding 33% of the debt service for its share of the improvements funded through the debt proceeds for Community/Senior Center assisting lower income seniors.
ROPS III 7-6	Other Funding Source = Irwindale Housing Authority using LMIHF monies transferred from the Successor Agency to the Irwindale Housing Authority to fund the debt obligations over a 55-year covenant period. Transfer of \$1,334,000 from the LMIHF to the Irwindale Housing Authority was approved by the Successor Agency and Oversight Board. Transfer was included in the Aug. 1, 2012 Housing Asset List Form submitted to DOF.
ROPS III 8-3	This project was previously rejected, and is currently under dispute.
ROPS III 8-4	This project was previously rejected, and is currently under dispute.
ROPS I 1-10	Other Funding Source = City General Fund. Pursuant to debt documentation, the City of Irwindale made lease payments to the former redevelopment agency which funded the debt issuance. Debt service was then paid by the redevelopment agency with the agency funding 33% of the debt service for its share of the improvements funded through the debt proceeds for Community/Senior Center assisting lower income seniors.
ROPS I 4-2	Staff costs for time spent on projects that are enforceable obligations are listed in this line item. There are staff time costs in the amount of \$10,500 included in this total for 2 projects that were previously rejected, and are now under dispute.
ROPS I 5-1 to 5-16	The Irwindale Successor Agency elected to defer payment of all Pass Through obligations until January 2013 after all amounts due are tried up.
ROPS I 5-17	The Irwindale Successor Agency elected to defer payment of all Pass Through obligations until January 2013 after all amounts due are tried up. However, we have listed here Pass Through amounts actually paid out to LA County for FY 2011-2012. The total actual amount listed includes \$14,134.26 paid in January 2012, as well as \$140,112.00 which was paid out in December 2011. We included the amount paid in December 2011 because it is considered a FY 2011-2012 pass-through obligation which should be covered by the RPTTF amount received from November 2011 to January 2012.
ROPS I 5-18	The Irwindale Successor Agency elected to defer payment of all Pass Through obligations until January 2013 after all amounts due are tried up. However, we have listed here Pass Through amounts actually paid out to the LA County Consolidate Fire Protection District for FY 2011-2012. The total actual amount listed includes \$1,439,880 paid from January through June 2012, as well as \$719,220 which was paid in November 2011. We included the amount paid in November 2011 because it is considered a FY 2011-2012 pass-through obligation which should be covered by the RPTTF amount received from November 2011 to January 2012.
ROPS I 7-8	Other Funding Source = Funding provided from deposits made by developer
ROPS I '7-9	Other Funding Source = Funding provided from deposits made by developer
ROPS I '8-4	This project was previously rejected, and is currently under dispute.
ROPS I 8-13	This project was previously rejected, and is currently under dispute.
EOPS1 to EOPS7	These lines items are for payments based on the EOPS approved as of January 2012. Estimates as well as the actuals have been included, therefore the total estimates will equal the total estimates on the ROPS plus these EOPS items.

Name of Successor Agency:

City of Irwindale as Successor Agency to the Irwindale Community Redevelopment Agency

County:

Los Angeles

**Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other		
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	
<b>Grand Total</b>						\$ 339,187	\$ 328,513	\$ 2,644,063	\$ -	\$ 3,422,757	\$ 3,052,384	\$ 330,699	\$ 583,974	\$ 14,807,681	\$ 7,094,900	\$ 773,866	\$ 883,978	
<b>OBLIGATION CATEGORY 1: BONDS</b>																		
	1-1	2002 Tax Allocation Sr, Parity Bonds	US Bank National Association	Bonds issued to fund non-housing projects	Industrial Project Area										1,024,212	237,106		
	1-2	2003 Tax Allocation Housing Bonds	US Bank National Association	Bonds issued to fund housing projects	Low/Mod Income Housing Fund										982,900	121,450		
	1-3	2005 Taxable Housing Parity Bonds	US Bank National Association	Bonds issued to fund housing projects	Low/Mod Income Housing Fund										1,071,476	440,738		
	1-4	2006 Tax Allocation Refunding Parity Bonds	US Bank National Association	Bonds issued to fund non-housing projects	Industrial Project Area										3,663,422	1,841,686		
	1-5	2006 Subordinate Lien Tax Alloc. Ref. Bonds	US Bank National Association	Bonds issued to fund non-housing projects	Industrial Project Area										1,514,176	402,088		
	1-6	Affordable Housing Projects	Irwindale Housing Authority	Production, preservation, and rehabilitation of affordable housing as required by bond indentures/covenants for the 2003/2005 Housing Bonds.	Industrial Project Area			2,644,063	-									
	1-7	Property Tax Audit and Information Services	HdL Coren & Cone	Contract for Property Tax Audit and Information Services - Required for Continuing Disclosures for Bonds	Industrial Project Area										4,725	4,725		
	1-8	Fiscal Agent Fees	US Bank National Association	Fees for Fiscal Agent Services	Industrial Project Area & Low/Mod Housing Funds	7,700	7,700								9,500	9,350		
	1-9	Bond Arbitrage Calculation	Willdan Financial Services	Fees for Bond Arbitrage Calculations	Industrial Project Area										2,500	-		
	1-10	2001 COP - Municipal Facilities Project	US Bank National Association	Debt Service Payments for COPs under 2nd Lease Agreement for Lease of City Property	Industrial Project Area												661,905	545,415
	1-11	2001 COP - Municipal Facilities Project - Redevelopment Agency Share of Debt Service	City of Irwindale	Redevelopment Agency Pro Rata Share (33%) of COP Debt Service for Community/ Senior Center Assisting Lower Income Seniors	Industrial Project Area, Nora Fraijo Project Area, Parque Del Norte Project Area										221,400	221,374		
	1-12	Reserve Obligations for Bonds	US Bank National Association	Reserve requirement to be held with Trustee for all bonded debt	Industrial Project Area												-	
<b>OBLIGATION CATEGORY 2: LOANS/MONIES BORROWED BY THE AGENCY OTHER THAN BONDS</b>																		
	2-1	SERAF Loan Repayment	Low Moderate Housing Income Fund	Repayment to Low-Mod Housing Fund for Loan for SERAF Payment	Industrial Project Area										1,196,435	1,196,435		
<b>OBLIGATION CATEGORY 4: SALARY &amp; BENEFIT OBLIGATIONS</b>																		
	4-1	Project Management of Enforceable Obligations - Housing Projects	City of Irwindale	Staff Costs for Project Management of Housing Enforceable Obligations	Low/Mod Housing Fund	1,948	1,948											
	4-2	Project Management of Enforceable Obligations - Capital Projects	City of Irwindale	Staff Costs for Project Management of Capital Enforceable Obligations	Industrial Project Area					54,654	36,488							
	4-3	Payroll & Benefits Allocation	City of Irwindale	Payroll & benefits for Successor Agency staff services required for Agency wind-down/transition	Industrial Project Area							330,699	330,699					
<b>OBLIGATION CATEGORY 5: PASS-THROUGH PAYMENTS</b>																		
	5-1	Statutory Payments - Azusa Unified School District	Azusa Unified School District	Payments per CRL 33607.7	Industrial Project Area										39,000			
	5-2	Statutory Payments - Baldwin Park Unified School District	Baldwin Park Unified School District	Payments per CRL 33607.7	Industrial Project Area										12,000			
	5-3	Statutory Payments - Citrus Community College District	Citrus Community College District	Payments per CRL 33607.7	Industrial Project Area										7,000			
	5-4	Statutory Payments - City of Irwindale	City of Irwindale	Payments per CRL 33607.7	Industrial Project Area										49,000			
	5-5	Statutory Payments - Covina Valley Unified School District	Covina Valley Unified School District	Payments per CRL 33607.7	Industrial Project Area										16,000			
	5-6	Statutory Payments - Duarte Unified School District	Duarte Unified School District	Payments per CRL 33607.7	Industrial Project Area										16,000			
	5-7	Statutory Payments - El Monte City School District	El Monte City School District	Payments per CRL 33607.7	Industrial Project Area										2,000			
	5-8	Statutory Payments - El Monte Union High School District	El Monte Union High School District	Payments per CRL 33607.7	Industrial Project Area										4,000			

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	5-9	Statutory Payments - Los Angeles County	Los Angeles County	Payments per CRL 33607.7	Industrial Project Area									8,000			
	5-10	Statutory Payments - LA County Office of Education	LA County Office of Education	Payments per CRL 33607.7	Industrial Project Area									2,000			
	5-11	Statutory Payments - Metropolitan Water District	Metropolitan Water District	Payments per CRL 33607.7	Industrial Project Area									2,000			
	5-12	Statutory Payments - Monrovia Unified School District	Monrovia Unified School District	Payments per CRL 33607.7	Industrial Project Area									2,000			
	5-13	Statutory Payments - Mt. San Antonio Community College	Mt. San Antonio Community College	Payments per CRL 33607.7	Industrial Project Area									5,000			
	5-14	Statutory Payments - Rio Hondo Community College	Rio Hondo Community College	Payments per CRL 33607.7	Industrial Project Area									1,000			
	5-15	Statutory Payments - Upper S.G.V. Municipal Water	Upper S.G.V. Municipal Water	Payments per CRL 33607.7	Industrial Project Area									1,000			
	5-16	Statutory Payments - Valley County Water District	Valley County Water District	Payments per CRL 33607.7	Industrial Project Area									3,000			
	5-17	Statutory Payments - County of Los Angeles	County of Los Angeles	Payments per CRL 33607.7	Industrial Project Area									239,134	154,301		
	5-18	Pass Through Agreement - Consolidated Fire Protection District	Consolidated Fire Protection District	Pursuant to negotiated agreement	Industrial Project Area, Nora Fraijo Project Area, Parque del Norte Project Area									2,157,000	2,159,100		
<b>OBLIGATION CATEGORY 7: DISPOSITION &amp; DEVELOPMENT AGREEMENTS (DDAS), OWNER PARTICIPATION AGREEMENTS (OPAS), FINANCIAL ASSISTANCE AGREEMENTS, AND RELATED OBLIGATIONS</b>														-			
	7-1	Disposition Documentation, Title, and Escrow Services - Property Disposition by Successor Agency	Aleshire & Wynder, LLP, Title Companies, Escrow, Agents/Brokers	Preparation of properties for disposition by Successor Agency - Disposition Documentation, Title, and Escrow Services	Industrial Project Area									198,500	-		
	7-2	Environmental Due Diligence, Review, and Documentation - Property Disposition by Successor Agency	Environmental Consultants	Preparation of properties for disposition by Successor Agency - Environmental Due Diligence, Review, and Documentation	Industrial Project Area									521,588	-		
	7-3	Engineering Support Services - Property Disposition by Successor Agency	Engineering Consultants, City of Irwindale Staffing	Preparation of agency properties for disposition by Successor Agency - Engineering Support Services	Industrial Project Area									130,500	-		
	7-4	Appraisal Services - Property Disposition by Successor Agency	MIA Appraisers	Preparation of agency properties for disposition by Successor Agency - Appraisal Services	Industrial Project Area									120,000	-		
	7-5	Interim Property Management / Lease Administration Services - Property Disposition by Successor Agency	Property Agents, City of Irwindale Staffing	Preparation of agency properties for disposition by Successor Agency - Interim Property Management / Lease Administration	Industrial Project Area									76,000	-		
	7-6	Las Casitas Rental Subsidy	The Northridge Group	Las Casitas Rent Subsidy - to be determined based upon recorded covenants, estimated amount for 55 years	Low/Mod Housing Fund	3,621	-										
	7-7	Materials Recovery Facility	Coory Engineering	As needed Contract Engineering, Surveying and Boundary Analysis	Industrial Project Area									12,500	-		
	7-8	Materials Recovery Facility	Aleshire & Wynder, LLP	Legal services for contracted work for Materials Recovery Facility	Industrial Project Area											10,000	10,513
	7-9	Materials Recovery Facility	Impact Sciences, Inc.	Contract for preparation of EIR for Materials Recovery Facility and Transfer Station	Industrial Project Area											101,961	112,130
	7-10	Materials Recovery Facility	Coory Engineering	Engineering Fees for Conductor Survey	Industrial Project Area									2,900	-		
	7-11	Duran Property Remediation	Converse Consultants	Contract for Ph 3 Soil Removal - Housing Project	Low/Mod Housing Fund	18,596	17,819										
	7-12	Duran Property Remediation	Los Angeles County	Remediation Activities require LA County oversight	Low/Mod Housing Fund	2,200	1,424										
	7-13	Duran Property	Department of Toxic Substances Control	Contaminated Soil Disposal	Low/Mod Housing Fund	5,000	-										
<b>OBLIGATION CATEGORY 8: CONTRACTS/AGREEMENTS NECESSARY FOR CONTINUED ADMINISTRATION/OPERATION OF THE AGENCY</b>																	
	8-1	Weed Abatement Services for Successor Agency Assets/Properties	Los Angeles County	Contract for Weed Abatement Services for Successor Agency Assets/Properties	Industrial Project Area									20,000	-		
	8-2	Property Maintenance for Successor Agency Assets/Properties	Edison, Valley County Water, etc.	Water, Electricity, Maintenance, etc. for Successor Agency Assets/Properties	Industrial Project Area & Low/Mod Housing Funds									12,000	11,494		
	8-3	Olive Pit Property Maintenance	Mercury Fencing	Fencing Rental / Repair	Industrial Project Area									2,450	-		
	8-4	Live Oak/Arrow Highway/605 Fwy (UNDER DISPUTE)	AECOM	Contract for Engineering and Environmental Services	Industrial Project Area									403,383			215,920
	8-5	Manning Pit	KFM	Contract for Remediation and Reclamation Services - Geotechnical	Industrial Project Area									233,854	169,455		

