

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Industry City

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 19,289,000</b>	<b>\$ 14,279,000</b>	<b>\$ 33,568,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	19,289,000	14,279,000	33,568,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
F RPTTF	-	-	-
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 19,289,000</b>	<b>\$ 14,279,000</b>	<b>\$ 33,568,000</b>

**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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Industry City**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail**  
**July 1, 2025 through June 30, 2026**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$65,527,000		\$33,568,000	\$-	\$-	\$19,289,000	\$-	\$-	\$19,289,000	\$-	\$-	\$14,279,000	\$-	\$-	\$14,279,000
99	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	06/22/ 2011	06/30/2026	CNC Engineering	Engineering Consulting	Project 2	50,000	N	\$30,000	-	-	15,000	-	-	\$15,000	-	-	15,000	-	-	\$15,000
100	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	06/12/ 2006	06/30/2026	Environs, Inc.	Landscape Architect	Project 2	14,000	N	\$14,000	-	-	7,000	-	-	\$7,000	-	-	7,000	-	-	\$7,000
123	Route 57/60 Confluence (MP99-31 #22)	Professional Services	06/22/ 2011	06/30/2026	CNC Engineering	Engineering Consulting	Project 2	100,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000
126	Route 57/60 Confluence (MP99-31 #22)	Professional Services	01/13/ 2010	06/30/2026	Casey O'Callaghan Golf Design	Golf course architect	Project 2	20,000	N	\$15,000	-	-	10,000	-	-	\$10,000	-	-	5,000	-	-	\$5,000
128	Route 57/60 Confluence (MP99-31 #22)	Improvement/ Infrastructure	07/01/ 2020	06/30/2026	Los Angeles Engineering/ Contractor TBD	Contractor; Right of Way	Project 2	2,000,000	N	\$1,500,000	-	-	1,000,000	-	-	\$1,000,000	-	-	500,000	-	-	\$500,000
132	Route 57/60 Confluence (MP99-31 #22)	Miscellaneous	07/01/ 2020	06/30/2026	MX Graphics	Blueprints	Project 2	5,000	N	\$5,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-
133	Route 57/60 Confluence (MP99-31 #22)	Professional Services	11/07/ 2007	06/30/2027	WKE, Inc	Engineering Consulting	Project 2	400,000	N	\$350,000	-	-	250,000	-	-	\$250,000	-	-	100,000	-	-	\$100,000
148	Diamond Bar Creek (MP 99-31 #26)	Professional Services	06/22/ 2011	06/30/2026	CNC Engineering	Engineering Consulting	Project 2	50,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000
149	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/ 2013	06/30/2026	Thomsen Engineering	Engineering Consulting	Project 2	10,000	N	\$10,000	-	-	5,000	-	-	\$5,000	-	-	5,000	-	-	\$5,000
150	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/ 2013	06/30/2027	Leighton Consulting	Engineering Consulting geotechnical	Project 2	50,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000
151	Diamond Bar Creek (MP 99-31 #26)	Fees	06/29/ 2011	06/30/2026	Regional Wtr Quality Control	Permit	Project 2	20,000	N	\$20,000	-	-	15,000	-	-	\$15,000	-	-	5,000	-	-	\$5,000
152	Diamond Bar Creek (MP 99-31 #26)	Fees	04/05/ 2007	06/30/2026	Army Corps Engineers	Permit	Project 2	20,000	N	\$20,000	-	-	15,000	-	-	\$15,000	-	-	5,000	-	-	\$5,000
153	Diamond Bar Creek (MP 99-31 #26)	Fees	01/19/ 2010	06/30/2026	CA Dept Fish & Wildlife	Permit	Project 2	15,000	N	\$15,000	-	-	10,000	-	-	\$10,000	-	-	5,000	-	-	\$5,000
154	Diamond Bar Creek (MP	Fees	07/01/ 2020	06/30/2026	St Wtr Resources	Permit - Storm water Drains	Project 2	15,000	N	\$15,000	-	-	10,000	-	-	\$10,000	-	-	5,000	-	-	\$5,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	99-31 #26)				Cont Board																	
155	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	07/01/2020	06/30/2026	MX Graphics	Blueprints	Project 2	5,000	N	\$5,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-
156	Diamond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	06/30/2026	SureTec Insurance Co.	Bonding Insurance	Project 2	35,000	N	\$35,000	-	-	30,000	-	-	\$30,000	-	-	5,000	-	-	\$5,000
158	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	07/01/2020	06/30/2026	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	5,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
159	Diamond Bar Creek (MP 99-31 #26)	Fees	07/01/2020	06/30/2026	LA County Health Department	Permit for use of reclaimed water	Project 2	5,000	N	\$5,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-
160	Diamond Bar Creek (MP 99-31 #26)	Improvement/ Infrastructure	07/01/2020	06/30/2026	So Calif Edison	Modifications of facilities	Project 2	30,000	N	\$30,000	-	-	15,000	-	-	\$15,000	-	-	15,000	-	-	\$15,000
161	Diamond Bar Creek (MP 99-31 #26)	Improvement/ Infrastructure	07/01/2020	06/30/2026	Walnut Valley Water District	Extension of water mains and new meters	Project 2	30,000	N	\$30,000	-	-	15,000	-	-	\$15,000	-	-	15,000	-	-	\$15,000
162	Diamond Bar Creek (MP 99-31 #26)	Fees	07/01/2020	06/30/2026	LA City Sewer Maint District	New sewer annexation fees	Project 2	20,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	\$10,000
165	Diamond Bar Creek (MP 99-31 #26)	Improvement/ Infrastructure	07/01/2020	06/30/2026	Contractor by public bidding	Contractor	Project 2	100,000	N	\$70,000	-	-	50,000	-	-	\$50,000	-	-	20,000	-	-	\$20,000
166	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2026	Sage Environmental	Consultant for environmental clearance	Project 2	70,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000
167	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2027	WKE, Inc	Engineering Consulting (Permit coordination Cal-Trans)	Project 2	25,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	\$10,000
192	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2026	Placeworks	Consulting for EIR review and mitigation monitoring	Project 2	200,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000
193	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2026	PBLA Engineering	Consulting for Storm drain design, SWPPP preparation, Land Survey services	Project 2	200,000	N	\$180,000	-	-	90,000	-	-	\$90,000	-	-	90,000	-	-	\$90,000
194	Industry Business Center (MP	Professional Services	07/18/2013	06/30/2027	Leighton Consulting	Consulting for geotechnical svcs for	Project 2	400,000	N	\$400,000	-	-	200,000	-	-	\$200,000	-	-	200,000	-	-	\$200,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	99-31 #16)					improvements																
195	Industry Business Center (MP 99-31 #16)	Professional Services	07/01/ 2020	06/30/2027	Leighton Consulting	Consulting for geotechnical svcs for traffic mitigations	Project 2	400,000	N	\$250,000	-	-	150,000	-	-	\$150,000	-	-	100,000	-	-	\$100,000
196	Industry Business Center (MP 99-31 #16)	Professional Services	06/22/ 2011	06/30/2026	CNC Engineering	Engineering consulting for on -site improvements	Project 2	3,500,000	N	\$3,000,000	-	-	1,500,000	-	-	\$1,500,000	-	-	1,500,000	-	-	\$1,500,000
197	Industry Business Center (MP 99-31 #16)	Professional Services	06/22/ 2011	06/30/2026	CNC Engineering	Engineering consulting for traffic mitigation	Project 2	800,000	N	\$600,000	-	-	300,000	-	-	\$300,000	-	-	300,000	-	-	\$300,000
198	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/ 2013	06/30/2027	Thomsen Engineering	Engineering consulting	Project 2	10,000	N	\$5,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-
199	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/ 2013	06/30/2026	Sage Environmental	Consulting for environmental clearance	Project 2	150,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000
200	Industry Business Center (MP 99-31 #16)	Miscellaneous	07/01/ 2020	06/30/2026	MX Graphics	Blueprints	Project 2	10,000	N	\$10,000	-	-	5,000	-	-	\$5,000	-	-	5,000	-	-	\$5,000
201	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	02/01/ 2024	06/30/2026	So Cal Sandbags	Replace damaged BMPs	Project 2	200,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000
202	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/ 2020	06/30/2026	So Calif Edison	Relocation of existing transmissions & distribution facilities	Project 2	1,000,000	N	\$500,000	-	-	250,000	-	-	\$250,000	-	-	250,000	-	-	\$250,000
203	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/ 2020	06/30/2026	Frontier	Relocation of existing & installation of new utilities	Project 2	684,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
204	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/ 2020	06/30/2026	So Calif Gas Co	Relocation of existing & installation of new utilities	Project 2	200,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000
205	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/ 2020	06/30/2026	Walnut Valley Water District	Relocation of existing & installation of new utilities	Project 2	3,000,000	N	\$2,500,000	-	-	1,500,000	-	-	\$1,500,000	-	-	1,000,000	-	-	\$1,000,000
206	Industry Business	Improvement/ Infrastructure	07/01/ 2020	06/30/2026	Ind Public Utilities	Installation of new utility	Project 2	3,000,000	N	\$2,500,000	-	-	1,500,000	-	-	\$1,500,000	-	-	1,000,000	-	-	\$1,000,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Center (MP 99-31 #16)					system																
208	Industry Business Center (MP 99-31 #16)	Miscellaneous	07/01/2020	06/30/2026	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	5,000	N	\$5,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-
209	Industry Business Center (MP 99-31 #16)	Professional Services	07/01/2020	06/30/2026	First American Title Co	Title reports & subdivision guarantees	Project 2	10,000	N	\$10,000	-	-	5,000	-	-	\$5,000	-	-	5,000	-	-	\$5,000
210	Industry Business Center (MP 99-31 #16)	Fees	07/01/2020	06/30/2026	St Wtr Resources Cont Board	Storm water permit	Project 2	25,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	\$10,000
211	Industry Business Center (MP 99-31 #16)	Fees	07/01/2020	06/30/2026	LA County Health Department	Permits for use of reclaimed water	Project 2	5,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
212	Industry Business Center (MP 99-31 #16)	Fees	07/01/2020	06/30/2026	LA County Dept Public Works	Plan checks, permits, inspections of signals /markings	Project 2	80,000	N	\$25,000	-	-	15,000	-	-	\$15,000	-	-	10,000	-	-	\$10,000
213	Industry Business Center (MP 99-31 #16)	Fees	07/01/2020	06/30/2026	LA County Sewer Maint District	New sewer annexation fees	Project 2	50,000	N	\$25,000	-	-	15,000	-	-	\$15,000	-	-	10,000	-	-	\$10,000
214	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2026	Contractor To Be Determined	Electrical contractor	Project 2	60,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
216	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2026	Environs, Inc.	Consulting for landscaping design	Project 2	350,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	\$100,000
217	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2026	Contractor - by public bidding	Mass grading, infrastructure and landscaping	Project 2	500,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
218	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2026	Contractor - by public bidding	Construction of intersections 1-55, 58, 59, 61-89	Project 2	500,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
219	Industry Business Center (MP 99-31 #16)	Professional Services	01/01/2024	06/30/2026	Transportation & Energy Solutions, Inc.	Traffic signal design for improvements	Project 2	150,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
220	Industry East and Industry Business Center (MP 99-31 #65)	Professional Services	01/01/2024	06/30/2026	Transportation & Energy Solutions, Inc.	Traffic signal design for traffic mitigation	Project 2	150,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000
221	Industry Business Center (MP 99-31 #16)	Professional Services	12/19/2013	06/30/2027	SCS Engineers	Landfill consultant	Project 2	250,000	N	\$240,000	-	-	120,000	-	-	\$120,000	-	-	120,000	-	-	\$120,000
222	Industry Business Center (MP 99-31 #16)	Professional Services	08/27/2015	06/30/2026	WKE, Inc	Structural engineer	Project 2	30,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	\$10,000
223	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2026	NV5, Inc.	Electrical engineer	Project 2	250,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	\$100,000
251	Industry East Traffic Mitigation Improvements	Professional Services	06/22/2011	06/30/2026	CNC Engineering	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	800,000	N	\$600,000	-	-	300,000	-	-	\$300,000	-	-	300,000	-	-	\$300,000
252	Industry East Traffic Mitigation Improvements	Professional Services	07/01/2020	06/30/2026	Geotechnical Consultant	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	50,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
253	Industry East Traffic Mitigation Improvements	Professional Services	03/10/2016	06/30/2027	RKA Consulting Group	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	350,000	N	\$250,000	-	-	125,000	-	-	\$125,000	-	-	125,000	-	-	\$125,000
254	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	07/01/2020	06/30/2026	Contractor - by public bidding	Construction of intersections 7-9,11-9, 21,22,24	Project 2	400,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	07/01/2013	06/30/2026	City of Industry	Obligation created pursuant to HSC Sections 34171(b) and 34171(d)(1)(F)	All Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
276	Landscaping Baker Slopes (MP 91-31 #61)	Property Maintenance	07/01/2020	06/30/2026	Mariposa Landscapes, Inc.	Maintenance of the asset created in ROPS line items 99, 100 and 217	Project 2	5,000,000	N	\$3,500,000	-	-	1,750,000	-	-	\$1,750,000	-	-	1,750,000	-	-	\$1,750,000



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
282	Appraisal Fees	Property Dispositions	07/01/2024	06/30/2026	City Of Industry	Reimburse Appraisal Fees paid by City		100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
291	Industry East and Industry Business Center (MP 99-31 #65)	Improvement/ Infrastructure	07/01/2020	06/30/2026	Contractor - by public bidding	Construction - a subset of Line Items 218 & 254	Project 2	6,000,000	N	\$5,000,000	-	-	2,500,000	-	-	\$2,500,000	-	-	2,500,000	-	-	\$2,500,000
295	Route 57/60 Confluence (MP 99-31 #22)	Professional Services	03/10/2016	03/31/2026	Avant-Garde	Project Funding/ Contract Administration	Project 2	40,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	\$10,000
298	Industry East and Industry Business Center (MP 99-31 #65)	Improvement/ Infrastructure	07/01/2020	06/30/2026	To be determined	Right-of-way in Walnut & Pomona - a subset of Line Items 218 & 254		50,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
300	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2026	WKE, Inc.	Structural Engineering design for Traffic Mitigation widening. A subset of line item 197	Project 2	350,000	N	\$300,000	-	-	150,000	-	-	\$150,000	-	-	150,000	-	-	\$150,000
301	Adminstration Allowance	Admin Costs	07/01/2024	06/30/2026	City of Industry	Administrative Expenses		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
302	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2026	Griffith Company	IBC-390 property line access road, basin improvements, Old Brea Canyon Road improvements	Project 2	12,000,000	N	\$6,000,000	-	-	3,000,000	-	-	\$3,000,000	-	-	3,000,000	-	-	\$3,000,000
303	Industry East and Industry Business Center Traffic Mitigation Improvements (MP 99-31 #65)	Improvement/ Infrastructure	07/01/2024	06/30/2026	City of Pomona	Traffic improvements in Pomona per Industry East and Industry Business Center EIR's for intersection improvements a subset of Line Items 218 and 254	Project 2	2,500,000	N	\$2,500,000	-	-	2,500,000	-	-	\$2,500,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
304	Industry East and Industry Business Center Traffic Mitigation Improvements (MP 99-31 #65)	Improvement/ Infrastructure	07/01/ 2024	06/30/2026	City of West Covina	Traffic improvements in West Covina per Industry East and Industry Business Center EIR's for intersection improvements a subset of Line Items 218 and 254	Project 2	2,500,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
305	Industry Business Center (MP 99-31 #16)	Property Maintenance	07/01/ 2021	06/30/2026	Walnut Valley Water District	Landscape irrigation for asset created in Line Items 290 and 299	Project 2	700,000	N	\$500,000	-	-	250,000	-	-	\$250,000	-	-	250,000	-	-	\$250,000
306	Lemon Ave Int 60 (MP 03-10)	Professional Services	08/10/ 2005	06/30/2026	Jacobs Civil	Engineering Consulting	Project 2	5,000	N	\$5,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-
308	Industry Business Center Traffic Mitigations (MP 99-31 #16)	Improvement/ Infrastructure	07/01/ 2024	06/30/2026	Contractor - by public bidding	Construction of intersection - subset of Line Items 218 and 254	Project 2	6,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
309	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/ 2024	06/30/2026	Contractor To Be Determined	Subset of Line Item 217 for Fire Safety Improvements	Project 2	400,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
310	SA Employer Costs	Admin Costs	07/01/ 2024	06/30/2026	City of Industry	Employee costs, salaries, taxes, insurance, retirement		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
311	Office, Delivery, Phone and Overhead	Admin Costs	07/01/ 2024	06/30/2026	Various Vendors	Overhead and administrative costs		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
312	Property Management	Admin Costs	07/01/ 2024	06/30/2026	Various Vendors	Manager to oversee SA owned properties		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
313	Legal Services	Admin Costs	07/01/ 2024	06/30/2026	Various Vendors	Legal services attributable for the SA		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
314	Accounting, Auditing, Consulting	Professional Services	07/01/ 2024	06/30/2026	Various Vendors	Accounting, auditing, and consulting		14,000	N	\$14,000	-	-	7,000	-	-	\$7,000	-	-	7,000	-	-	\$7,000



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Fees					fees for the SA required audit and review of the SA by state																
315	General Insurance and Bonding	Admin Costs	07/01/2024	06/30/2026	Various Vendors	General Insurance		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
316	Industry Business Center (MP 99-31 #16)	Fees	07/01/2024	06/30/2026	South Coast Air Quality Management District	Annual landfill and emission fees	Project 2	5,000	N	\$5,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-
317	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Professional Services	02/01/2024	06/30/2027	Leighton Consulting	Engineering Consulting Geotechnical	Project 2	400,000	N	\$250,000	-	-	150,000	-	-	\$150,000	-	-	100,000	-	-	\$100,000
318	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Improvement/ Infrastructure	01/01/2025	06/30/2027	Contractor by public bidding	Construction-Subset of Line Items 218 and 254	Project 2	5,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
319	Industry East Development	Improvement/ Infrastructure	06/24/1999	09/14/2068	Industry East Land Retail I LLC	Required improvements pursuant to approved Lease Agreement, dated June 24, 1999, and subsequently approved Lease Agreement, dated November 10, 2004.	2	800,000	N	\$500,000	-	-	500,000	-	-	\$500,000	-	-	-	-	-	\$-
320	Industry East Development	Improvement/ Infrastructure	06/24/1999	09/14/2068	Contractor by public bidding	Baker Parkway rehabilitation project; Responsibility per approved Lease Agreement, dated June 24, 1999.	2	2,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
321	Industry East Development	Professional Services	06/22/2011	06/30/2026	CNC Engineering	Engineering consulting	2	500,000	N	\$300,000	-	-	200,000	-	-	\$200,000	-	-	100,000	-	-	\$100,000
322	Industry East	Professional	01/01/	06/30/2027	Leighton	Engineering	2	300,000	N	\$125,000	-	-	75,000	-	-	\$75,000	-	-	50,000	-	-	\$50,000

[illegible]

**Industry City**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(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.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	1,472,224			103,626,210		C1 and F1 were corrected for actual disbursement made
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	21,973			20,346,516		C2 and F2:Represents rents collected and investment income
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	1,490,890			10,466,493		PPA Amount reported was \$10,931,298. Admin allowance of \$1,026,085 was inadvertently left off PPA which was added to column F amount
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-			17,413,597	11,023,937	\$17,413,597 RPTTF Funds received January 2023 held for LA County and \$11,023,937 RPTTF funds from 2022 distributions held by Trustee which \$10,777,662 was paid to LA County in 2024 and the remaining \$246,275 represents investment income retained by the Successor Agency
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA		No entry required				

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.

A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
	form submitted to the CAC						
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$3,307	\$-	\$-	\$96,092,636	\$(11,023,937)	

**Industry City**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
99	
100	
123	
126	
128	
132	
133	
148	
149	
150	
151	
152	
153	
154	
155	
156	
158	
159	
160	
161	
162	
165	
166	
167	
192	
193	
194	
195	
196	
197	
198	
199	
200	

**Industry City**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
201	
202	
203	
204	
205	
206	
208	
209	
210	
211	
212	
213	
214	
216	
217	
218	
219	
220	
221	
222	
223	
251	
252	
253	
254	
269	
276	
282	
291	
295	
298	
300	
301	



**Industry City**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
302	
303	
304	
305	
306	
308	
309	
310	
311	
312	
313	
314	
315	
316	
317	
318	
319	
320	
321	
322	