

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Industry City

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 35,183,916	\$ 23,282,250	\$ 58,466,166
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	35,183,916	23,282,250	58,466,166
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ -	\$ -	\$ -
F RPTTF	-	-	-
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 35,183,916	\$ 23,282,250	\$ 58,466,166

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$116,945,500		\$58,466,166	\$-	\$-	\$35,183,916	\$-	\$-	\$35,183,916	\$-	\$-	\$23,282,250	\$-	\$-	\$23,282,250
99	Landscaping Baker Slopes (MP 99-31 #61)	Professional Services	10/24/2024	06/30/2027	CNC Engineering	Engineering Consulting	Project 2	50,000	N	\$40,000	-	-	20,000	-	-	\$20,000	-	-	20,000	-	-	\$20,000
100	Landscaping Baker Slopes (MP 99-31 #61)	Professional Services	06/12/2006	06/30/2028	Environs, Inc.	Landscape Architect	Project 2	25,000	N	\$25,000	-	-	12,500	-	-	\$12,500	-	-	12,500	-	-	\$12,500
123	Route 57/60 Confluence (MP 99-31 #22)	Professional Services	10/24/2024	06/30/2027	CNC Engineering	Engineering Consulting	Project 2	150,000	N	\$120,000	-	-	60,000	-	-	\$60,000	-	-	60,000	-	-	\$60,000
126	Route 57/60 Confluence (MP 99-31 #22)	Professional Services	01/13/2010	06/30/2027	Casey O'Callaghan Golf Design	Golf course architect	Project 2	20,000	N	\$10,000	-	-	5,000	-	-	\$5,000	-	-	5,000	-	-	\$5,000
128	Route 57/60 Confluence (MP 99-31 #22)	Improvement/ Infrastructure	07/01/2020	06/30/2027	Los Angeles Engineering/ Contractor TBD	Contractor; Right of Way	Project 2	600,000	N	\$500,000	-	-	250,000	-	-	\$250,000	-	-	250,000	-	-	\$250,000
132	Route 57/60 Confluence (MP 99-31 #22)	Miscellaneous	07/01/2020	06/30/2027	MX Graphics	Blueprints	Project 2	5,000	N	\$5,000	-	-	2,500	-	-	\$2,500	-	-	2,500	-	-	\$2,500
133	Route 57/60 Confluence (MP 99-31 #22)	Professional Services	11/07/2007	06/30/2028	HDR Engineering, Inc	Engineering Consulting	Project 2	300,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000
148	Diamond Bar Creek (MP 99-31 #26)	Professional Services	10/24/2024	06/30/2027	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
150	Diamond Bar Creek (MP 99-31 #26)	Professional Services	02/27/2025	06/30/2027	Verdantas, Inc.	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	06/30/2027	Regional Wtr Quality Control	Permit	Project 2	20,000	N	\$20,000	-	-	20,000	-	-	\$20,000	-	-	-	-	-	\$-
152	Diamond Bar Creek (MP 99-31 #26)	Fees	04/05/2007	06/30/2027	Army Corps Engineers	Permit	Project 2	20,000	N	\$20,000	-	-	20,000	-	-	\$20,000	-	-	-	-	-	\$-
153	Diamond Bar Creek (MP 99-31 #26)	Fees	01/19/2010	06/30/2027	CA Dept Fish & Wildlife	Permit	Project 2	15,000	N	\$15,000	-	-	7,500	-	-	\$7,500	-	-	7,500	-	-	\$7,500
154	Diamond Bar Creek (MP	Fees	07/01/2020	06/30/2027	St Wtr Resources	Permit - Storm water Drains	Project 2	15,000	N	\$15,000	-	-	7,500	-	-	\$7,500	-	-	7,500	-	-	\$7,500

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B 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	06/30/2027	MX Graphics	Blueprints	Project 2	7,000	N	\$5,000	-	-	2,500	-	-	\$2,500	-	-	2,500	-	-	\$2,500
156	Diamond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	06/30/2027	SureTec Insurance Co.	Bonding Insurance	Project 2	35,000	N	\$35,000	-	-	35,000	-	-	\$35,000	-	-	-	-	-	\$-
158	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	07/01/2020	06/30/2027	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	5,000	N	\$5,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-
159	Diamond Bar Creek (MP 99-31 #26)	Fees	07/01/2020	06/30/2027	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	06/30/2027	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	06/30/2027	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	06/30/2027	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	06/30/2027	Contractor by public bidding	Contractor	Project 2	100,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000
166	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2029	Sage Environmental	Consultant for environmental clearance	Project 2	100,000	N	\$70,000	-	-	35,000	-	-	\$35,000	-	-	35,000	-	-	\$35,000
167	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2028	HDR Engineering, Inc	Engineering Consulting (Permit coordination Cal-Trans)	Project 2	20,000	N	\$15,000	-	-	10,000	-	-	\$10,000	-	-	5,000	-	-	\$5,000
192	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2028	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	06/30/2028	PBLA Engineering	Consulting for Storm drain design, SWPPP preparation, Land Survey services	Project 2	175,000	N	\$160,000	-	-	80,000	-	-	\$80,000	-	-	80,000	-	-	\$80,000
194	Industry Business Center (MP	Professional Services	02/27/2025	06/30/2028	Verdantas, Inc.	Consulting for geotechnical svcs for	Project 2	500,000	N	\$250,000	-	-	125,000	-	-	\$125,000	-	-	125,000	-	-	\$125,000

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B 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	02/24/ 2025	06/30/2027	Verdantas, Inc.	Consulting for geotechnical svcs for traffic mitigations	Project 2	500,000	N	\$250,000	-	-	125,000	-	-	\$125,000	-	-	125,000	-	-	\$125,000
196	Industry Business Center (MP 99-31 #16)	Professional Services	10/24/ 2024	06/30/2027	CNC Engineering	Engineering consulting for on -site improvements	Project 2	4,000,000	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	10/24/ 2024	06/30/2027	CNC Engineering	Engineering consulting for traffic mitigation	Project 2	3,000,000	N	\$1,600,000	-	-	800,000	-	-	\$800,000	-	-	800,000	-	-	\$800,000
198	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/ 2013	06/30/2027	Thomsen Engineering/ Professional Consultant TBD	Engineering consulting	Project 2	50,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000
199	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/ 2013	06/30/2029	Sage Environmental	Consulting for environmental clearance	Project 2	150,000	N	\$120,000	-	-	60,000	-	-	\$60,000	-	-	60,000	-	-	\$60,000
200	Industry Business Center (MP 99-31 #16)	Miscellaneous	07/01/ 2020	06/30/2027	MX Graphics	Blueprints	Project 2	5,000	N	\$5,000	-	-	2,500	-	-	\$2,500	-	-	2,500	-	-	\$2,500
201	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	02/01/ 2024	12/31/2028	So Cal Sandbags	Replace damaged BMPs	Project 2	200,000	N	\$140,000	-	-	70,000	-	-	\$70,000	-	-	70,000	-	-	\$70,000
202	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/ 2020	06/30/2027	So Calif Edison	Relocation of existing transmissions & distribution facilities	Project 2	800,000	N	\$500,000	-	-	250,000	-	-	\$250,000	-	-	250,000	-	-	\$250,000
203	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/ 2020	06/30/2027	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	06/30/2027	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	06/30/2027	Walnut Valley Water District	Relocation of existing & installation of new utilities	Project 2	2,800,000	N	\$2,500,000	-	-	1,500,000	-	-	\$1,500,000	-	-	1,000,000	-	-	\$1,000,000
206	Industry	Improvement/	07/01/	06/30/2026	Ind Public	Installation of	Project	3,000,000	N	\$3,000,000	-	-	1,500,000	-	-	\$1,500,000	-	-	1,500,000	-	-	\$1,500,000

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Business Center (MP 99-31 #16)	Infrastructure	2020		Utilities	new utility system	2															
208	Industry Business Center (MP 99-31 #16)	Miscellaneous	07/01/2020	06/30/2027	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	5,000	N	\$5,000	-	-	2,500	-	-	\$2,500	-	-	2,500	-	-	\$2,500
209	Industry Business Center (MP 99-31 #16)	Professional Services	07/01/2020	06/30/2027	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	06/30/2027	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	06/30/2027	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	06/30/2027	LA County Dept Public Works	Plan checks, permits, inspections of signals /markings/ CSRs	Project 2	500,000	N	\$300,000	-	-	150,000	-	-	\$150,000	-	-	150,000	-	-	\$150,000
213	Industry Business Center (MP 99-31 #16)	Fees	07/01/2020	06/30/2027	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	06/30/2027	Contractor To Be Determined	Electrical contractor	Project 2	60,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
216	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2028	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	06/30/2027	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	06/30/2027	Contractor - by public bidding	Construction of intersections 1-55, 58, 59, 61-89	Project 2	500,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
219	Industry Business Center (MP	Professional Services	01/22/2026	06/30/2029	ADVANTEC Consulting Engineers,	Traffic signal design for improvements	Project 2	500,000	N	\$150,000	-	-	75,000	-	-	\$75,000	-	-	75,000	-	-	\$75,000

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	99-31 #16)				Inc.																	
220	Industry East and Industry Business Center TM (MP 99-31 #65)	Professional Services	01/22/ 2026	06/30/2029	ADVANTEC Consulting Engineers, Inc.	Traffic signal design for traffic mitigation	Project 2	500,000	N	\$150,000	-	-	75,000	-	-	\$75,000	-	-	75,000	-	-	\$75,000
221	Industry Business Center (MP 99-31 #16)	Professional Services	12/19/ 2013	06/30/2027	SCS Engineers	Landfill consultant	Project 2	600,000	N	\$240,000	-	-	120,000	-	-	\$120,000	-	-	120,000	-	-	\$120,000
222	Industry Business Center (MP 99-31 #16)	Professional Services	08/27/ 2015	06/30/2028	HDR Engineering, Inc	Structural engineer	Project 2	50,000	N	\$40,000	-	-	20,000	-	-	\$20,000	-	-	20,000	-	-	\$20,000
223	Industry Business Center (MP 99-31 #16)	Professional Services	06/26/ 2025	06/30/2028	The Dry Utility Group, Inc.	Electrical engineer	Project 2	300,000	N	\$250,000	-	-	125,000	-	-	\$125,000	-	-	125,000	-	-	\$125,000
251	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Professional Services	10/24/ 2024	06/30/2027	CNC Engineering	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	3,000,000	N	\$1,600,000	-	-	800,000	-	-	\$800,000	-	-	800,000	-	-	\$800,000
252	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Professional Services	07/01/ 2020	06/30/2027	Geotechnical Consultant	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	50,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
253	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Professional Services	03/10/ 2016	06/30/2027	RKA Consulting Group	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	800,000	N	\$500,000	-	-	250,000	-	-	\$250,000	-	-	250,000	-	-	\$250,000
254	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Improvement/ Infrastructure	07/01/ 2020	06/30/2027	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	06/30/2028	Mariposa Landscapes, Inc.	Maintenance of the asset created in ROPS line items 99, 100	Project 2	6,000,000	N	\$2,800,000	-	-	1,400,000	-	-	\$1,400,000	-	-	1,400,000	-	-	\$1,400,000

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						and 217																
282	Appraisal Fees	Property Dispositions	07/01/ 2024	06/30/2027	City Of Industry	Reimburse Appraisal Fees paid by City		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
291	Industry East and Industry Business Center TM (MP 99-31 #65)	Improvement/ Infrastructure	07/01/ 2020	06/30/2027	CT&T Concrete Paving Inc.	GLP-0391 Construction - a subset of Line Items 218 & 254	Project 2	3,000,000	N	\$1,500,000	-	-	1,000,000	-	-	\$1,000,000	-	-	500,000	-	-	\$500,000
295	Route 57/60 Confluence (MP 99-31 #22)	Professional Services	03/10/ 2016	03/31/2028	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 TM (MP 99-31 #65)	Improvement/ Infrastructure	07/01/ 2020	06/30/2027	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	06/30/2029	HDR Engineering, Inc.	Structural Engineering design for Traffic Mitigation widening. A subset of line item 197	Project 2	2,000,000	N	\$1,500,000	-	-	750,000	-	-	\$750,000	-	-	750,000	-	-	\$750,000
301	Adminstration Allowance	Admin Costs	07/01/ 2024	06/30/2027	City of Industry	Administrative Expenses		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
302	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/ 2020	06/30/2027	Griffith Company/ Contractor by public bidding	Property line access road, basin improvements, Old Brea Canyon Road improvements, misc improvements	Project 2	1,000,000	N	\$1,000,000	-	-	500,000	-	-	\$500,000	-	-	500,000	-	-	\$500,000
303	Industry East and Industry Business Center Traffic Mitigation Improvements (MP 99-31 #65)	Improvement/ Infrastructure	01/29/ 2026	06/30/2027	City of Pomona	Traffic improvements in Pomona per Industry East and Industry Business Center EIR's for intersection improvements a subset of	Project 2	6,000,000	N	\$6,000,000	-	-	6,000,000	-	-	\$6,000,000	-	-	-	-	-	\$-

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Line Items 218 and 254																
304	Industry East and Industry Business Center Traffic Mitigation Improvements (MP 99-31 #65)	Improvement/ Infrastructure	07/01/ 2026	06/30/2027	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	3,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
305	Industry Business Center (MP 99-31 #16)	Property Maintenance	07/01/ 2021	06/30/2027	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	06/30/2027	Jacobs Civil	Engineering Consulting	Project 2	5,000	N	\$5,000	-	-	2,500	-	-	\$2,500	-	-	2,500	-	-	\$2,500
308	Industry Business Center Traffic Mitigations (MP 99-31 #16)	Improvement/ Infrastructure	07/01/ 2024	06/30/2027	Contractor - by public bidding	Construction of intersection - subset of Line Items 218 and 254 (Grand Ave Over UPRR Widening)	Project 2	15,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
309	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/ 2024	06/30/2027	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		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
311	Office, Delivery, Phone and Overhead	Admin Costs	07/01/ 2024	06/30/2026	Various Vendors	Overhead and administrative costs		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
312	Property Management	Admin Costs	07/01/ 2024	06/30/2026	Various Vendors	Manager to oversee SA owned properties		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
313	Legal Services	Admin Costs	07/01/ 2024	06/30/2026	Various Vendors	Legal services attributable for		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						the SA																
314	Accounting, Auditing, Consulting Fees	Professional Services	04/27/2023	06/30/2028	Various Vendors	Accounting, auditing, and consulting fees for the SA required audit and review of the SA by state		14,500	N	\$14,500	-	-	7,250	-	-	\$7,250	-	-	7,250	-	-	\$7,250
315	General Insurance and Bonding	Admin Costs	07/01/2024	06/30/2026	Various Vendors	General Insurance		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
316	Industry Business Center (MP 99-31 #16)	Fees	07/01/2024	06/30/2027	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	02/27/2025	06/30/2027	Verdantas, Inc.	Engineering Consulting Geotechnical	Project 2	800,000	N	\$600,000	-	-	300,000	-	-	\$300,000	-	-	300,000	-	-	\$300,000
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 (Lemon Ave/Valley Blvd)	Project 2	7,500,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
319	Industry East Development (MP 99-31 #67)	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 (MP 99-31 #67)	Improvement/ Infrastructure	06/24/1999	09/14/2068	Contractor by public bidding	BP-0392 Baker Parkway rehabilitation project; Responsibility per approved Lease Agreement,	2	18,000,000	N	\$16,000,000	-	-	8,000,000	-	-	\$8,000,000	-	-	8,000,000	-	-	\$8,000,000

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						dated June 24, 1999.																
321	Industry East Development (MP 99-31 #67)	Professional Services	10/24/ 2024	06/30/2027	CNC Engineering	Engineering consulting	2	4,000,000	N	\$3,000,000	-	-	1,500,000	-	-	\$1,500,000	-	-	1,500,000	-	-	\$1,500,000
322	Industry East Development (MP 99-31 #67)	Professional Services	02/04/ 2025	06/30/2027	Verdantas, Inc.	Engineering consulting geotechnical	2	500,000	N	\$350,000	-	-	175,000	-	-	\$175,000	-	-	175,000	-	-	\$175,000
323	Route 57/60 Confluence (MP 99-31 #22)	Miscellaneous	12/11/ 2025	06/30/2027	San Gabriel Valley Council of Governments	Route 57/60 Project - Delay costs responsible for construction work related to 57/60 Confluence project.	2	2,000,000	N	\$1,296,666	-	-	1,296,666	-	-	\$1,296,666	-	-	-	-	-	\$-
324	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Fees	07/01/ 2026	06/30/2027	MX Graphics	Blueprints	2	30,000	N	\$5,000	-	-	2,500	-	-	\$2,500	-	-	2,500	-	-	\$2,500
325	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Improvement/ Infrastructure	07/01/ 2026	06/30/2027	So Calif Edison	Relocation/ Modification of Existing facilities, Design, new facilities	2	3,000,000	N	\$1,600,000	-	-	800,000	-	-	\$800,000	-	-	800,000	-	-	\$800,000
326	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Miscellaneous	07/01/ 2026	06/30/2027	San Gabriel Valley Newspaper	Advertisement for bids	2	20,000	N	\$5,000	-	-	2,500	-	-	\$2,500	-	-	2,500	-	-	\$2,500
327	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Fees	07/01/ 2026	06/30/2027	St Wtr Resources Cont Board	Permits	2	20,000	N	\$15,000	-	-	10,000	-	-	\$10,000	-	-	5,000	-	-	\$5,000
328	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Fees	07/01/ 2026	06/30/2027	Regional Wtr Quality Board	Permits	2	20,000	N	\$10,000	-	-	5,000	-	-	\$5,000	-	-	5,000	-	-	\$5,000
329	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	01/29/ 2026	06/30/2028	Garcia's Fence Corporation	Improvements to IBC project fencing/gates, maintenance and replacements	2	300,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	\$100,000

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						as needed, responsible to SA																
330	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Improvement/ Infrastructure	07/01/ 2026	06/30/2027	TBD	Right of way in Industry - a subset of Line Items 218 and 254	2	3,500,000	N	\$3,000,000	-	-	3,000,000	-	-	\$3,000,000	-	-	-	-	-	\$-
331	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Professional Services	01/29/ 2026	06/30/2028	R. P. Laurain & Associates	Right of way in Industry - Subset of Line Items 218 & 254 for appraisals	2	100,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000
332	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Improvement/ Infrastructure	07/01/ 2026	06/30/2027	Contractor by public bidding	Subset of Line Items 218 & 254 - Construction of Intersection Brea Canyon/ Cheryl Lane	2	10,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
333	Industry Business Center (MP 99-31 #16)	Property Maintenance	01/29/ 2026	06/30/2029	Satsuma Landscape	Landscape maintenance of the assets constructed in Line Item 217	2	1,000,000	N	\$1,000,000	-	-	500,000	-	-	\$500,000	-	-	500,000	-	-	\$500,000
334	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Professional Services	07/01/ 2026	06/30/2029	The Dry Utility Group, Inc.	Electrical Engineer	2	500,000	N	\$240,000	-	-	120,000	-	-	\$120,000	-	-	120,000	-	-	\$120,000
335	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Fees	07/01/ 2026	06/30/2027	Union Pacific Rail Road (UPRR)	Permits - subset of Line Items 218 and 254	2	500,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	\$100,000
336	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Fees	07/01/ 2026	06/30/2027	LA County Dept of Public Works	Subset of Line Items 218 & 254 - Plan checks, permits, inspections of traffic signals/ markings, CSR's	2	500,000	N	\$300,000	-	-	150,000	-	-	\$150,000	-	-	150,000	-	-	\$150,000
337	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Improvement/ Infrastructure	07/01/ 2026	06/30/2027	Frontier/TBD	Subset of line items 218 & 254 - Relocation of existing	2	500,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	\$100,000

[illegible]

Industry City
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23) RPTTF amount should exclude "A" period distribution amount.	3,307			113,506,233		\$96,092,636 was originally reported, \$17,413,597 amount was deducted twice from balance reported
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				44,044,441		
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)				8,462,785		
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,307			149,087,889		\$17,413,597 RPTTF funds received January 2023 paid to LA County April 2025
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Industry City
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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Industry City
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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Industry City
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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Industry City
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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