Amended Recognized Obligation Payment Schedule (ROPS 23-24B) - Summary Filed for the January 1, 2024 through June 30, 2024 Period

Successor Agency: Industry City
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	Α	PS 23-24B uthorized Amounts	Re	S 23-24B quested ustments	ROPS 23-24E Amended Total			
A Enforceable Obligations Funded as Follows (B+C+D)	\$	9,363,300	\$	150,000	\$	9,513,300		
B Bond Proceeds		-		-		-		
C Reserve Balance		-		-		-		
D Other Funds		9,363,300		150,000		9,513,300		
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	-	\$	-	\$	-		
F RPTTF		-		-		-		
G Administrative RPTTF		-		-		-		
H Current Period Enforceable Obligations (A+E)	\$	9,363,300	\$	150,000	\$	9,513,300		

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 Amended Recognized Obligation Payment Schedule (ROPS 23-24B) - ROPS Detail January 1, 2024 through June 30, 2024

Project Name				_ , .		Author	ized Amour	nts			Requested Adjustments										
Part		Project Name	Obligation Type			Fur	nd Sources			Total		Fund	d Sources	•		Total	Notes				
S86,984,278 \$ \$ \$ \$ \$ \$ \$ \$ \$	#	- i i jest i i i i i i i i i i i i i i i i i i i		- Cangular Type	Sanganan Iypa	Obligation						RPTTF						RPTTF			
199 Landscaping Baker Slopes (MP 91-31 #81)								¢						¢		\$150,000					
100 Landscaping Baker Stopes (MF 91-31 #22)	00	Landaganing Paker Slangs (MD 01 21 #61)	Drofossional Convisos		·	φ-		Φ-	Ψ-		φ-	φ-	\$ 150,000	φ-	φ-	\$150,000 e					
122 Route 57/60 Confluence (MP99-31 #22) Professional Services \$25,000 150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000						_	· ·	-	-		-		_	-	-	φ-					
128 Route 57/60 Confluence (MP99-31 #22) Professional Services \$25,000 10,000 \$15,000 -						-	·	-	-		-	-	-	-	-	<u>φ-</u>					
128 Roule 57/60 Confluence (MP99-31 #22) Improvement/ Infrastructure Infras		,				-	·	-	-		-	<u>-</u>	-	-	-	<u>φ</u> -					
Infrastructure		· · ·				-	,	-	-		-	-	-	-	-						
133 Route 57/60 Confluence (MP99-31 #22) Professional Services \$1,000,000 - 50,000		·				-	1,500,000	-	-		-	-	-	-	-						
148 Diamond Bar Creek (MP 99-31 #26) Professional Services \$300,000 -	132	Route 57/60 Confluence (MP99-31 #22)	Miscellaneous	\$8,000	-	-	3,000	-	-	\$3,000	-	-	-	-	-	\$-					
149 Diamond Bar Creek (MP 99-31 #26)	133	Route 57/60 Confluence (MP99-31 #22)	Professional Services	\$1,000,000	-	-	50,000	-	-	\$50,000	-	-	-	-	-	\$-					
150 Diamond Bar Creek (MP 99-31 #26) Professional Services \$12,000 - 40,000 - \$40,000	148	Diamond Bar Creek (MP 99-31 #26)	Professional Services	\$300,000	-	-	50,000	-	-	\$50,000	-	-	-	-	-	\$-					
151 Diamond Bar Creek (MP 99-31 #26) Fees \$5,000 -	149	Diamond Bar Creek (MP 99-31 #26)	Professional Services	\$30,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-					
152 Diamond Bar Creek (MP 99-31 #26) Fees \$5,000	150	Diamond Bar Creek (MP 99-31 #26)	Professional Services	\$120,000	-	-	40,000	-	ı	\$40,000	-	-	-	-	-	\$-					
153 Diamond Bar Creek (MP 99-31 #26) Fees \$10,000 - 5,000 - - - - - - 5, 154 Diamond Bar Creek (MP 99-31 #26) Fees \$12,000 - 2,000 - \$2,000 - - - - 5, 155 Diamond Bar Creek (MP 99-31 #26) Miscellaneous \$6,500 - - - 5, 156 Diamond Bar Creek (MP 99-31 #26) Fees \$35,000 - 15,000 - \$15,000 - - - 5, 158 Diamond Bar Creek (MP 99-31 #26) Miscellaneous \$1,500 - - - 5, 158 Diamond Bar Creek (MP 99-31 #26) Miscellaneous \$1,500 - - - 5, 159 Diamond Bar Creek (MP 99-31 #26) Fees \$33,000 - - - - 5, 160 Diamond Bar Creek (MP 99-31 #26) Improvement/ Infrastructure \$30,000 - 10,000 - \$10,000 - - - - 5, 161 Diamond Bar Creek (MP 99-31 #26) Improvement/ Infrastructure \$600,000 - 15,000 - \$15,000 - - - - 5, 162 Diamond Bar Creek (MP 99-31 #26) Improvement/ Infrastructure \$600,000 - 100,000 - \$10,000 - - - - 5, 165 Diamond Bar Creek (MP 99-31 #26) Improvement/ Infrastructure \$600,000 - 100,000 - \$100,000 - - - - 5, 166 Diamond Bar Creek (MP 99-31 #26) Professional Services \$130,000 - 5,000 - \$5,000 - - - - 5, 167 Diamond Bar Creek (MP 99-31 #16) Professional Services \$20,000 - 5,000 - \$5,000 - - - - 5, 192 Industry Business Center (MP 99-31 #16) Professional Services \$20,000 - 5,000 - 5,000 - - - - 5, 193 Industry Business Center (MP 99-31 #16) Professional Services \$15,000 - 5,000 -	151	Diamond Bar Creek (MP 99-31 #26)	Fees	\$20,000	-	-	5,000	-	ı	\$5,000	-	-	-	-	-	\$-					
154 Diamond Bar Creek (MP 99-31 #26) Fees \$12,000 - - 2,000 - - 52,000 - - - - - 5 155 Diamond Bar Creek (MP 99-31 #26) Miscellaneous \$6,500 - - - - 5 156 Diamond Bar Creek (MP 99-31 #26) Fees \$35,000 - 15,000 - - 5 158 Diamond Bar Creek (MP 99-31 #26) Miscellaneous \$1,500 - - - - 5 159 Diamond Bar Creek (MP 99-31 #26) Miscellaneous \$1,500 - - - - 5 159 Diamond Bar Creek (MP 99-31 #26) Improvement/ Infrastructure \$30,000 - - - - - 5 160 Diamond Bar Creek (MP 99-31 #26) Improvement/ Infrastructure \$50,000 - - 15,000 - - - 5 161 Diamond Bar Creek (MP 99-31 #26) Improvement/ Infrastructure \$600,000 - - - - - 5 162 Diamond Bar Creek (MP 99-31 #26) Improvement/ Infrastructure \$600,000 - - - - - - - 5 165 Diamond Bar Creek (MP 99-31 #26) Improvement/ Infrastructure \$600,000 - - - - - - - - -	152	Diamond Bar Creek (MP 99-31 #26)	Fees	\$5,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-					
155 Diamond Bar Creek (MP 99-31 #26) Miscellaneous \$6,500 \$ \$	153	Diamond Bar Creek (MP 99-31 #26)	Fees	\$10,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-					
156 Diamond Bar Creek (MP 99-31 #26) Fees \$35,000 - - 15,000 - - \$15,000 - - - - - - - - -	154	Diamond Bar Creek (MP 99-31 #26)	Fees	\$12,000	-	-	2,000	-	-	\$2,000	-	-	-	-	-	\$-					
Diamond Bar Creek (MP 99-31 #26) Miscellaneous \$1,500	155	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	\$6,500	-	-	-	-	-	\$-	-	-	-	-	-	\$-					
Diamond Bar Creek (MP 99-31 #26) Fees \$3,000 - - - - - - - - -	156	Diamond Bar Creek (MP 99-31 #26)	Fees	\$35,000	-	-	15,000	-	-	\$15,000	-	-	-	-	-	\$-					
160 Diamond Bar Creek (MP 99-31 #26) Improvement/ Infrastructure \$30,000 - 10,000 - \$10,000 - - \$- \$- \$- \$- \$- \$	158	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	\$1,500	-	-	-	-	-	\$-	-	-	-	-	-	\$-					
Infrastructure	159	Diamond Bar Creek (MP 99-31 #26)	Fees	\$3,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-					
Infrastructure	160	Diamond Bar Creek (MP 99-31 #26)	· ·	\$30,000	-	-	10,000	-	-	\$10,000	-	-	-	-	-	\$-					
165 Diamond Bar Creek (MP 99-31 #26) Improvement/ Infrastructure \$600,000 - - 100,000 - - \$100,000 - - - - \$- - - \$- -	161	Diamond Bar Creek (MP 99-31 #26)		\$50,000	-	-	15,000	-	-	\$15,000	-	-	-	-	-	\$-					
Infrastructure	162	Diamond Bar Creek (MP 99-31 #26)	Fees	\$20,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-					
167 Diamond Bar Creek (MP 99-31 #26) Professional Services \$20,000 - - 5,000 -	165	Diamond Bar Creek (MP 99-31 #26)		\$600,000	-	-	100,000	-	-	\$100,000	-	-	-	-	-	\$-					
192 Industry Business Center (MP 99-31 #16) Professional Services \$200,000 - - 100,000 - - \$100,000 - - - - \$5,000 - - \$150,000 -	166	Diamond Bar Creek (MP 99-31 #26)	Professional Services	\$130,000	-	-	60,000	-	-	\$60,000	-	-	-	-	-	\$-					
193 Industry Business Center (MP 99-31 #16) Professional Services \$15,000 5,000 \$5,000 150,000 - \$150,000	167	Diamond Bar Creek (MP 99-31 #26)	Professional Services	\$20,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-					
	192	Industry Business Center (MP 99-31 #16)	Professional Services	\$200,000	-	-	100,000	-	-	\$100,000	-	-	-	-	-	\$-					
	193	Industry Business Center (MP 99-31 #16)	Professional Services	\$15,000	-	-	5,000	-	-	\$5,000	-	-	150,000	-	-	\$150,000					
194 Industry Business Center (MP 99-31 #16) Professional Services \$450,000 - - 150,000 - - \$150,000 - - - - - - \$- \$-	194	Industry Business Center (MP 99-31 #16)	Professional Services			-	150,000	-	-	\$150,000	-	-	-	-	-						

					Author	ized Amour	nts									
Item	Project Name	Obligation Type	Total Outstanding		Fun	d Sources			Total		Fund	d Sources	i		Total	Notes
#	. roject riumo	owngamen type	Obligation	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
195	Industry Business Center (MP 99-31 #16)	Professional Services	\$300,000	-	-	100,000	-	-	\$100,000	-	-	-	-	-	\$-	
196	Industry Business Center (MP 99-31 #16)	Professional Services	\$1,900,000	-	-	750,000	-	-	\$750,000	-	-	-	-	-	\$-	
197	Industry Business Center (MP 99-31 #16)	Professional Services	\$800,000	-	-	300,000	-	-	\$300,000	-	-	-	-	-	\$-	
198	Industry Business Center (MP 99-31 #16)	Professional Services	\$15,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-	
199	Industry Business Center (MP 99-31 #16)	Professional Services	\$150,000	-	-	75,000	-	-	\$75,000	-	-	-	-	-	\$-	
200	Industry Business Center (MP 99-31 #16)	Miscellaneous	\$10,000	-	-	5,000	-	-	\$5,000	-	-	-	-	-	\$-	
201	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$175,000	1	-	-	-	-	\$-	-	1	-	-	-	\$-	
202	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$1,500,000	-	-	750,000	-	-	\$750,000	-	1	-	-	-	\$-	
203	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$694,080	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
204	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$200,000	-	-	50,000	-	-	\$50,000	-	-	-	-	-	\$-	
205	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$1,500,000	-	-	750,000	-	-	\$750,000	-	-	-	-	-	\$-	
206	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$1,500,000	-	-	750,000	-	-	\$750,000	-	-	-	-	-	\$-	
208	Industry Business Center (MP 99-31 #16)	Miscellaneous	\$5,000	-	-	2,500	-	-	\$2,500	-	-	-	-	-	\$-	
209	Industry Business Center (MP 99-31 #16)	Professional Services	\$14,000	-	-	7,000	-	-	\$7,000	-	-	-	-	-	\$-	
210	Industry Business Center (MP 99-31 #16)	Fees	\$25,000	-	-	12,500	-	-	\$12,500	-	-	-	-	-	\$-	
211	Industry Business Center (MP 99-31 #16)	Fees	\$4,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
212	Industry Business Center (MP 99-31 #16)	Fees	\$85,000	-	-	40,000	-	-	\$40,000	-	-	-	-	-	\$-	
213	Industry Business Center (MP 99-31 #16)	Fees	\$60,000	-	-	30,000	-	-	\$30,000	-	-	-	-	-	\$-	
214	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$50,000	-	-	-	-	-	\$-	-	1	-	-	-	\$-	
216	Industry Business Center (MP 99-31 #16)	Professional Services	\$450,000	ı	-	100,000	-	-	\$100,000	-	ı	-	-	-	\$-	
217	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$500,000	1	-	-	-	-	\$-	-	ı	-	-	-	\$-	
218	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$200,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
219	Industry Business Center (MP 99-31 #16)	Professional Services	\$141,000	-	-	50,000	-	-	\$50,000	-	-	-	-	-	\$-	
220	Industry Business Center (MP 99-31 #16)	Professional Services	\$1,051,680	-	-	75,000	-	-	\$75,000	-	-	-	-	-	\$-	
221	Industry Business Center (MP 99-31 #16)	Professional Services	\$250,000	-	-	120,000	-	-	\$120,000	-	-	-	-	-	\$-	
222	Industry Business Center (MP 99-31 #16)	Professional Services	\$50,000	-	-	25,000	-	-	\$25,000	-	-	-	-	-	\$-	
223	Industry Business Center (MP 99-31 #16)	Professional Services	\$300,000	-	-	100,000	-	-	\$100,000	-	-	-	-	-	\$-	
251	Industry East Traffic Mitigation Improvements	Professional Services	\$450,000	-	-	200,000	-	-	\$200,000	-	_	-	-	-	\$-	

		Total														
Item	Project Name	Obligation Type	Total Outstanding		Fun	d Sources			Total		Fund	Fund Sources				Notes
#	•	,,,,,	Obligation	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	
252	Industry East Traffic Mitigation Improvements	Professional Services	\$174,888	-	-	100,000	-	-	\$100,000	-	-	-	_	-	\$-	
253	Industry East Traffic Mitigation Improvements	Professional Services	\$650,000	-	-	200,000	-	-	\$200,000	-	-	-	-	-	\$-	
254	Industry East Traffic Mitigation Improvements	Improvement/ Infrastructure	\$200,000	-	-	-	-	-	\$-	-	-	-	_	-	\$-	
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	\$1,400,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
276	Landscaping Baker Slopes (MP 91-31 #61)	Property Maintenance	\$5,000,000	-	-	1,255,000	-	-	\$1,255,000	-	-	-	_	-	\$-	-
282	Appraisal Fees	Property Dispositions	\$100,000	-	-	ı	-	-	\$-	-	-	_	-	-	\$-	
283	Tax Allocation Revenue Refunding Bonds, Series 2015A Prj#1-Taxable	Refunding Bonds Issued After 6/27/12	\$-	-	1	1	-	-	\$-	-	-	_	-	-	\$-	
284	Tax Allocation Revenue Refunding Bonds, Series 2015A Prj#2-Tax Exempt	Refunding Bonds Issued After 6/27/12	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
287	Tax Allocation Revenue Refunding Bonds, Series 2015A-Prj#3-Tax Exempt	Refunding Bonds Issued After 6/27/12	\$-	-	-	-	-	-	\$-	-	-	_	-	-	\$-	
288	Tax Allocation Revenue Refunding Bonds, Series 2015B-Prj#3-Taxable	Refunding Bonds Issued After 6/27/12	\$-	-	-	-	-	-	\$-	-	-	_	_	-	\$-	
290	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	_	-	\$-	
291	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$1,704,530	-	-	-	-	-	\$-	-	-	-	_	-	\$-	
295	Route 57/60 Confluence (MP99-31 #22)	Professional Services	\$50,000	-	-	15,000	-	-	\$15,000	-	-	-	_	-	\$-	
296	Tax Allocation Revenue Refunding Bonds Carryover	RPTTF Shortfall	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	-
298	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$800,000	-	-	200,000	-	-	\$200,000	-	-	-	_	-	\$-	
299	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
300	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$400,000	-	-	175,000	-	-	\$175,000	-	-	-	_	-	\$-	
301	Adminstration Allowance	Admin Costs	\$945,100	-	-	464,300	-	-	\$464,300	-	-	-	-	-	\$-	
302	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$10,000,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
303	Industry East and Industry Business Center Traffic Mitigation Improvements (MP 99-31 #16)	Improvement/ Infrastructure	\$2,500,000	-	-	-	-	-	\$-	-	-	-	_	-	\$-	
304	Industry East and Industry Business Center Traffic Mitigation Improvements (MP 99-31 #16)	Improvement/ Infrastructure	\$2,500,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
305	Industry Business Center (MP 99-31 #16)	Property Maintenance	\$1,000,000	-	-	350,000	_		\$350,000		-		_		\$-	
306	Lemon Ave Int 60 (MP 03-10)	Professional Services	\$20,000	-	-	5,000	-	-	\$5,000	-	-	-	_	-	\$-	
308	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$6,000,000	-	-	-	-	-	\$-	-	-	-	_	-	\$-	

Iten #	tem # Project Name			Authorized Amounts							Requeste	uested Adjustments				
		Obligation Type	Total Outstanding	Fund Sources				Total	Fund Sources				Total	Notes		
		,	Obligation	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
;	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	\$400,000	-	-	-	-	-	\$-	-	-	-	1	-	\$-	