

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Industry City

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 22,519,550	\$ 17,906,150	\$ 40,425,700
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	22,519,550	17,906,150	40,425,700
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ -	\$ -	\$ -
F RPTTF	-	-	-
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 22,519,550	\$ 17,906,150	\$ 40,425,700

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$66,824,700			\$40,425,700	\$-	\$-	\$22,519,550	\$-	\$-	\$22,519,550	\$-	\$-	\$17,906,150	\$-	\$-	\$17,906,150
99	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	06/22/2011	06/30/2025	CNC Engineering	Engineering Consulting	Project 2	40,000	N	\$30,000	-	-	15,000	-	-	\$15,000	-	-	15,000	-	-	\$15,000
100	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	06/12/2006	06/30/2025	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	06/30/2025	CNC Engineering	Engineering Consulting	Project 2	400,000	N	\$300,000	-	-	200,000	-	-	\$200,000	-	-	100,000	-	-	\$100,000
126	Route 57/60 Confluence (MP99-31 #22)	Professional Services	01/13/2010	06/30/2025	Casey O'Callaghan Golf Design	Golf course architect	Project 2	25,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	\$10,000
128	Route 57/60 Confluence (MP99-31 #22)	Improvement/Infrastructure	07/01/2020	06/30/2025	Los Angeles Engineering/ Los Angeles County	Contractor; Right of Way	Project 2	5,000,000	N	\$2,000,000	-	-	1,500,000	-	-	\$1,500,000	-	-	500,000	-	-	\$500,000
132	Route 57/60 Confluence (MP99-31 #22)	Miscellaneous	07/01/2020	06/30/2025	MX Graphics	Blueprints	Project 2	8,000	N	\$8,000	-	-	4,000	-	-	\$4,000	-	-	4,000	-	-	\$4,000
133	Route 57/60 Confluence (MP99-31 #22)	Professional Services	11/07/2007	06/30/2025	WKE, Inc	Engineering Consulting	Project 2	800,000	N	\$300,000	-	-	150,000	-	-	\$150,000	-	-	150,000	-	-	\$150,000
148	Diamond Bar Creek (MP 99-31 #26)	Professional Services	06/22/2011	06/30/2025	CNC Engineering	Engineering Consulting	Project 2	100,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000
149	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2025	Thomsen Engineering	Engineering Consulting	Project 2	20,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	\$10,000
150	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2025	Leighton Consulting	Engineering Consulting geotechnical	Project 2	80,000	N	\$80,000	-	-	40,000	-	-	\$40,000	-	-	40,000	-	-	\$40,000
151	Diamond Bar Creek (MP 99-31 #26)	Fees	06/29/2011	06/30/2025	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	06/30/2025	Army Corps Engineers	Permit	Project 2	10,000	N	\$10,000	-	-	5,000	-	-	\$5,000	-	-	5,000	-	-	\$5,000
153	Diamond Bar Creek (MP 99-31 #26)	Fees	01/19/2010	06/30/2025	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	06/30/2025	St Wtr Resources	Permit - Storm water Drains	Project 2	12,000	N	\$12,000	-	-	6,000	-	-	\$6,000	-	-	6,000	-	-	\$6,000

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B 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	06/30/2025	MX Graphics	Blueprints	Project 2	5,000	N	\$5,000	-	-	2,500	-	-	\$2,500	-	-	2,500	-	-	\$2,500
156	Diamond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	06/30/2025	SureTec Insurance Co.	Bonding Insurance	Project 2	35,000	N	\$35,000	-	-	20,000	-	-	\$20,000	-	-	15,000	-	-	\$15,000
158	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	07/01/2020	06/30/2025	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	2,000	N	\$2,000	-	-	1,000	-	-	\$1,000	-	-	1,000	-	-	\$1,000
159	Diamond Bar Creek (MP 99-31 #26)	Fees	07/01/2020	06/30/2025	LA County Health Department	Permit for use of reclaimed water	Project 2	3,000	N	\$3,000	-	-	3,000	-	-	\$3,000	-	-	-	-	-	\$-
160	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	07/01/2020	06/30/2025	So Calif Edison	Modifications of facilities	Project 2	30,000	N	\$30,000	-	-	30,000	-	-	\$30,000	-	-	-	-	-	\$-
161	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	07/01/2020	06/30/2025	Walnut Valley Water District	Extension of water mains and new meters	Project 2	30,000	N	\$30,000	-	-	30,000	-	-	\$30,000	-	-	-	-	-	\$-
162	Diamond Bar Creek (MP 99-31 #26)	Fees	07/01/2020	06/30/2025	LA City Sewer Maint District	New sewer annexation fees	Project 2	20,000	N	\$20,000	-	-	20,000	-	-	\$20,000	-	-	-	-	-	\$-
165	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	07/01/2020	06/30/2025	H & H General Contractors, Inc.	Contractor	Project 2	100,000	N	\$100,000	-	-	100,000	-	-	\$100,000	-	-	-	-	-	\$-
166	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2025	Sage Environmental	Consultant for environmental clearance	Project 2	100,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000
167	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2025	WKE, Inc	Engineering Consulting (Permit coordination Cal-Trans)	Project 2	20,000	N	\$20,000	-	-	20,000	-	-	\$20,000	-	-	-	-	-	\$-
192	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2025	Placeworks	Consulting for EIR review and mitigation monitoring	Project 2	200,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	\$100,000
193	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2025	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	Professional Services	07/18/2013	06/30/2025	Leighton Consulting	Consulting for geotechnical	Project 2	450,000	N	\$400,000	-	-	200,000	-	-	\$200,000	-	-	200,000	-	-	\$200,000

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B 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)					svcs for improvements																	
195	Industry Business Center (MP 99-31 #16)	Professional Services	07/01/2020	06/30/2025	Leighton Consulting	Consulting for geotechnical svcs for traffic mitigations	Project 2	400,000	N	\$250,000	-	-	100,000	-	-	\$100,000	-	-	150,000	-	-	\$150,000	
196	Industry Business Center (MP 99-31 #16)	Professional Services	06/22/2011	06/30/2025	CNC Engineering	Engineering consulting for on -site improvements	Project 2	4,000,000	N	\$3,500,000	-	-	1,750,000	-	-	\$1,750,000	-	-	1,750,000	-	-	\$1,750,000	
197	Industry Business Center (MP 99-31 #16)	Professional Services	06/22/2011	06/30/2025	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	06/30/2025	Thomsen Engineering	Engineering consulting	Project 2	15,000	N	\$15,000	-	-	7,500	-	-	\$7,500	-	-	7,500	-	-	\$7,500	
199	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2025	Sage Environmental	Consulting for environmental clearance	Project 2	150,000	N	\$150,000	-	-	75,000	-	-	\$75,000	-	-	75,000	-	-	\$75,000	
200	Industry Business Center (MP 99-31 #16)	Miscellaneous	07/01/2020	06/30/2025	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	06/30/2025	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	06/30/2025	So Calif Edison	Relocation of existing transmissions & distribution facilities	Project 2	1,500,000	N	\$1,500,000	-	-	750,000	-	-	\$750,000	-	-	750,000	-	-	\$750,000	
203	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2025	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	06/30/2025	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	06/30/2025	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	Improvement/	07/01/	06/30/2025	Ind Public	Installation of	Project	1,000,000	N	\$1,000,000	-	-	500,000	-	-	\$500,000	-	-	500,000	-	-	\$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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources						Fund Sources						
											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	06/30/2025	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	10,000	N	\$10,000	-	-	5,000	-	-	\$5,000	-	-	5,000	-	-		\$5,000
209	Industry Business Center (MP 99-31 #16)	Professional Services	07/01/2020	06/30/2025	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	06/30/2025	St Wtr Resources Cont Board	Storm water permit	Project 2	25,000	N	\$25,000	-	-	20,000	-	-	\$20,000	-	-	5,000	-	-		\$5,000
211	Industry Business Center (MP 99-31 #16)	Fees	07/01/2020	06/30/2025	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	06/30/2025	LA County Dept Public Works	Plan checks, permits, inspections of signals /markings	Project 2	85,000	N	\$80,000	-	-	40,000	-	-	\$40,000	-	-	40,000	-	-		\$40,000
213	Industry Business Center (MP 99-31 #16)	Fees	07/01/2020	06/30/2025	LA County Sewer Maint District	New sewer annexation fees	Project 2	60,000	N	\$60,000	-	-	30,000	-	-	\$30,000	-	-	30,000	-	-		\$30,000
214	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2025	Contractor To Be Determined	Electrical contractor	Project 2	60,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-		\$-
216	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2025	Environs, Inc.	Consulting for landscaping design	Project 2	400,000	N	\$150,000	-	-	75,000	-	-	\$75,000	-	-	75,000	-	-		\$75,000
217	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2025	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	06/30/2025	Contractor - by public bidding	Construction of intersections 1-55, 58, 59, 61-89	Project 2	200,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-		\$-
219	Industry Business Center (MP 99-31 #16)	Professional Services	01/01/2024	06/30/2025	Transportation & Energy Solutions, Inc.	Traffic signal design for improvements	Project 2	150,000	N	\$150,000	-	-	75,000	-	-	\$75,000	-	-	75,000	-	-		\$75,000

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											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	06/30/2025	Transportation & Energy Solutions, Inc.	Traffic signal design for traffic mitigation	Project 2	150,000	N	\$150,000	-	-	75,000	-	-	\$75,000	-	-	75,000	-	-	\$75,000
221	Industry Business Center (MP 99-31 #16)	Professional Services	12/19/2013	06/30/2025	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	06/30/2025	WKE, Inc	Structural engineer	Project 2	40,000	N	\$40,000	-	-	20,000	-	-	\$20,000	-	-	20,000	-	-	\$20,000
223	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2025	NV5, Inc.	Electrical engineer	Project 2	300,000	N	\$300,000	-	-	150,000	-	-	\$150,000	-	-	150,000	-	-	\$150,000
251	Industry East Traffic Mitigation Improvements	Professional Services	06/22/2011	06/30/2025	CNC Engineering	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	600,000	N	\$600,000	-	-	300,000	-	-	\$300,000	-	-	300,000	-	-	\$300,000
252	Industry East Traffic Mitigation Improvements	Professional Services	07/01/2020	06/30/2025	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	06/30/2025	RKA Consulting Group	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	400,000	N	\$250,000	-	-	125,000	-	-	\$125,000	-	-	125,000	-	-	\$125,000
254	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	07/01/2020	06/30/2025	Contractor - by public bidding	Construction of intersections 7-9,11-9, 21,22,24	Project 2	200,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	07/01/2013	06/30/2025	City of Industry	Obligation created pursuant to HSC Sections 34171(b) and 34171(d)(1)(F)	All Project	1,400,000	N	\$700,000	-	-	500,000	-	-	\$500,000	-	-	200,000	-	-	\$200,000
276	Landscaping Baker Slopes (MP 91-31 #61)	Property Maintenance	07/01/2020	06/30/2025	Mariposa Landscapes, Inc.	Maintenance of the asset created in ROPS line items 99, 100 and 217	Project 2	7,000,000	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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B 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	06/30/2025	City Of Industry	Reimburse Appraisal Fees paid by City		100,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000
291	Industry East and Industry Business Center (MP 99-31 #65)	Improvement/Infrastructure	07/01/2020	06/30/2025	Contractor - by public bidding	Construction - a subset of Line Items 218 & 254	Project 2	5,500,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
295	Route 57/60 Confluence (MP 99-31 #22)	Professional Services	03/10/2016	03/31/2025	Avant-Garde	Project Funding/ Contract Administration	Project 2	50,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000
298	Industry East and Industry Business Center (MP 99-31 #65)	Improvement/Infrastructure	07/01/2020	06/30/2025	To be determined	Right-of-way in Walnut & Pomona - a subset of Line Items 218 & 254		100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
300	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2025	WKE, Inc.	Structural Engineering design for Traffic Mitigation widening. A subset of line item 197	Project 2	400,000	N	\$350,000	-	-	175,000	-	-	\$175,000	-	-	175,000	-	-	\$175,000
301	Adminstration Allowance	Admin Costs	07/01/2024	06/30/2025	City of Industry	Administrative Expenses		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
302	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2025	Contractor - by public bidding	IBC-390 property line access road, basin improvements, Old Brea Canyon Road improvements	Project 2	15,000,000	N	\$15,000,000	-	-	7,500,000	-	-	\$7,500,000	-	-	7,500,000	-	-	\$7,500,000
303	Industry East and Industry Business Center Traffic Mitigation Improvements (MP 99-31 #65)	Improvement/Infrastructure	07/01/2024	06/30/2025	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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B 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	06/30/2025	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	06/30/2025	Walnut Valley Water District	Landscape irrigation for asset created in Line Items 290 and 299	Project 2	1,000,000	N	\$700,000	-	-	350,000	-	-	\$350,000	-	-	350,000	-	-	\$350,000
306	Lemon Ave Int 60 (MP 03-10)	Professional Services	08/10/2005	06/30/2025	Jacobs Civil	Engineering Consulting	Project 2	10,000	N	\$10,000	-	-	5,000	-	-	\$5,000	-	-	5,000	-	-	\$5,000
308	Industry Business Center Traffic Mitigations (MP 99-31 #16)	Improvement/Infrastructure	07/01/2024	06/30/2025	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	06/30/2025	Contractor To Be Determined	Subset of Line Item 217 for Fire Safety Improvements	Project 2	400,000	N	\$400,000	-	-	200,000	-	-	\$200,000	-	-	200,000	-	-	\$200,000
310	SA Employer Costs	Admin Costs	07/01/2024	06/30/2025	City of Industry	Employee costs, salaries, taxes, insurance, retirement		1,032,100	N	\$1,032,100	-	-	516,050	-	-	\$516,050	-	-	516,050	-	-	\$516,050
311	Office, Delivery, Phone and Overhead	Admin Costs	07/01/2024	06/30/2025	Various Vendors	Overhead and administrative costs		1,100	N	\$1,100	-	-	550	-	-	\$550	-	-	550	-	-	\$550
312	Property Management	Admin Costs	07/01/2024	06/30/2025	Various Vendors	Manager to oversee SA owned properties		3,604	N	\$3,604	-	-	1,802	-	-	\$1,802	-	-	1,802	-	-	\$1,802
313	Legal Services	Legal	07/01/2024	06/30/2025	Various Vendors	Legal services attributable for the SA		15,900	N	\$15,900	-	-	7,950	-	-	\$7,950	-	-	7,950	-	-	\$7,950
314	Accounting, Auditing, Consulting	Admin Costs	07/01/2024	06/30/2025	Various Vendors	Accounting, auditing, and consulting		88,596	N	\$88,596	-	-	44,298	-	-	\$44,298	-	-	44,298	-	-	\$44,298

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B 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	Miscellaneous	07/01/2024	06/30/2025	Various Vendors	General Insurance		25,400	N	\$25,400	-	-	25,400	-	-	\$25,400	-	-	-	-	-	-	\$-
316	Industry Business Center (MP 99-31 #16)	Fees	07/01/2024	06/30/2025	South Coast Air Quality Management District	Annual landfill and emission fees	Project 2	5,000	N	\$5,000	-	-	2,500	-	-	\$2,500	-	-	2,500	-	-	-	\$2,500
317	Industry East Traffic Mitigation Improvements (MP 99-31 #65)	Professional Services	02/01/2024	06/30/2025	Leighton Consulting	Engineering Consulting Geotechnical	Project 2	500,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	-	\$100,000

Industry City
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.	2,409,552			89,775,357		C1 and F2 were corrected for actual disbursement made
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	1,071			22,265,381		
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)	945,495			8,382,533		
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,465,128			103,658,205		Amounts are retained to pay for ongoing project expenditures.
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				The SA received an RPTTF Distribution of \$32,526,693 on January 1, 2022 which was transferred to the bond trustee for future bond payments.
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Industry City
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

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Industry City
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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269	Reimbursement pursuant to Oversight Board Resolution No. 2013-17 for reimbursement of property maintenance costs
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Industry City
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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