

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Industry City

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 21,992,893	\$ 13,484,988	\$ 35,477,881
B Bond Proceeds	2,000,000	-	2,000,000
C Reserve Balance	-	-	-
D Other Funds	19,992,893	13,484,988	33,477,881
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ -	\$ 17,413,597	\$ 17,413,597
F RPTTF	-	17,413,597	17,413,597
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 21,992,893	\$ 30,898,585	\$ 52,891,478

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$117,515,327		\$52,891,478	\$2,000,000	\$-	\$19,992,893	\$-	\$-	\$21,992,893	\$-	\$-	\$13,484,988	\$17,413,597	\$-	\$30,898,585
99	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	06/22/2011	06/30/2023	CNC Engineering	Engineering Consulting	Project 2	40,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	\$10,000
100	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	06/12/2006	06/30/2023	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)	Bond Funded Project - Pre-2011	06/22/2011	06/30/2023	CNC Engineering	Engineering Consulting	Project 2	625,000	N	\$500,000	-	-	300,000	-	-	\$300,000	-	-	200,000	-	-	\$200,000
126	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	01/13/2010	06/30/2023	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)	Bond Funded Project - Pre-2011	07/01/2020	06/30/2023	Los Angeles Engineering/ Los Angeles County	Contractor; Right of Way	Project 2	9,000,000	N	\$6,000,000	2,000,000	-	2,000,000	-	-	\$4,000,000	-	-	2,000,000	-	-	\$2,000,000
132	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	07/01/2020	06/30/2023	MX Graphics	Blueprints	Project 2	10,000	N	\$10,000	-	-	5,000	-	-	\$5,000	-	-	5,000	-	-	\$5,000
133	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	11/07/2007	06/30/2023	WKE, Inc	Engineering Consulting	Project 2	2,000,000	N	\$300,000	-	-	200,000	-	-	\$200,000	-	-	100,000	-	-	\$100,000
148	Diamond Bar Creek (MP 99-31 #26)	Professional Services	06/22/2011	06/30/2023	CNC Engineering	Engineering Consulting	Project 2	350,000	N	\$250,000	-	-	200,000	-	-	\$200,000	-	-	50,000	-	-	\$50,000
149	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2023	Thomsen Engineering	Engineering Consulting geotechnical	Project 2	90,000	N	\$40,000	-	-	30,000	-	-	\$30,000	-	-	10,000	-	-	\$10,000
150	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2023	Leighton Consulting	Engineering Consulting geotechnical	Project 2	170,000	N	\$170,000	-	-	100,000	-	-	\$100,000	-	-	70,000	-	-	\$70,000
151	Diamond Bar Creek (MP 99-31 #26)	Fees	06/29/2011	06/30/2023	Regional Wtr Quality Control	Permit	Project 2	20,000	N	\$20,000	-	-	10,000	-	-	\$10,000	-	-	10,000	-	-	\$10,000
152	Diamond Bar Creek (MP 99-31 #26)	Fees	04/05/2007	06/30/2023	Army Corps Engineers	Permit	Project 2	1,000	N	\$1,000	-	-	1,000	-	-	\$1,000	-	-	-	-	-	\$-
153	Diamond Bar Creek (MP 99-31 #26)	Fees	01/19/2010	06/30/2023	CA Dept Fish & Wildlife	Permit	Project 2	10,000	N	\$10,000	-	-	10,000	-	-	\$10,000	-	-	-	-	-	\$-
154	Diamond Bar Creek (MP	Fees	07/01/2020	06/30/2023	St Wtr Resources	Permit - Storm water Drains	Project 2	12,000	N	\$12,000	-	-	12,000	-	-	\$12,000	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B 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	06/30/2023	MX Graphics	Blueprints	Project 2	6,500	N	\$6,500	-	-	5,000	-	-	\$5,000	-	-	1,500	-	-	\$1,500
156	Diamond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	06/30/2023	SureTec Insurance Co.	Bonding Insurance	Project 2	25,000	N	\$25,000	-	-	15,000	-	-	\$15,000	-	-	10,000	-	-	\$10,000
158	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	07/01/2020	06/30/2023	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	1,500	N	\$1,500	-	-	1,000	-	-	\$1,000	-	-	500	-	-	\$500
159	Diamond Bar Creek (MP 99-31 #26)	Fees	07/01/2020	06/30/2023	LA County Health Department	Permit for use of reclaimed water	Project 2	3,000	N	\$3,000	-	-	1,500	-	-	\$1,500	-	-	1,500	-	-	\$1,500
160	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	07/01/2020	06/30/2023	So Calif Edison	Modifications of facilities	Project 2	50,000	N	\$50,000	-	-	35,000	-	-	\$35,000	-	-	15,000	-	-	\$15,000
161	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	07/01/2020	06/30/2023	Walnut Valley Water District	Extension of water mains and new meters	Project 2	30,000	N	\$30,000	-	-	20,000	-	-	\$20,000	-	-	10,000	-	-	\$10,000
162	Diamond Bar Creek (MP 99-31 #26)	Fees	07/01/2020	06/30/2023	LA City Sewer Maint District	New sewer annexation fees	Project 2	20,000	N	\$20,000	-	-	15,000	-	-	\$15,000	-	-	5,000	-	-	\$5,000
165	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	07/01/2020	06/30/2023	Contractor - by public bidding	Contractor	Project 2	3,500,000	N	\$3,500,000	-	-	2,500,000	-	-	\$2,500,000	-	-	1,000,000	-	-	\$1,000,000
166	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2023	Sage Environmental	Consultant for environmental clearance	Project 2	130,000	N	\$100,000	-	-	80,000	-	-	\$80,000	-	-	20,000	-	-	\$20,000
167	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2023	WKE, Inc	Engineering Consulting (Permit coordination Cal-Trans)	Project 2	25,000	N	\$25,000	-	-	20,000	-	-	\$20,000	-	-	5,000	-	-	\$5,000
192	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2023	Placeworks	Consulting for EIR review and mitigation monitoring	Project 2	200,000	N	\$200,000	-	-	150,000	-	-	\$150,000	-	-	50,000	-	-	\$50,000
193	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2023	PBLA Engineering	Consulting for Storm drain design and SWPPP preparation	Project 2	15,000	N	\$15,000	-	-	10,000	-	-	\$10,000	-	-	5,000	-	-	\$5,000
194	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2023	Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	600,000	N	\$400,000	-	-	200,000	-	-	\$200,000	-	-	200,000	-	-	\$200,000

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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	
195	Industry Business Center (MP 99-31 #16)	Professional Services	07/01/2020	06/30/2023	Leighton Consulting	Consulting for geotechnical svcs for traffic mitigations	Project 2	315,504	N	\$300,000	-	-	150,000	-	-	\$150,000	-	-	150,000	-	-	\$150,000
196	Industry Business Center (MP 99-31 #16)	Professional Services	06/22/2011	06/30/2023	CNC Engineering	Engineering consulting for on -site improvements	Project 2	2,400,000	N	\$2,000,000	-	-	1,000,000	-	-	\$1,000,000	-	-	1,000,000	-	-	\$1,000,000
197	Industry Business Center (MP 99-31 #16)	Professional Services	06/22/2011	06/30/2023	CNC Engineering	Engineering consulting for traffic mitigation	Project 2	1,000,000	N	\$800,000	-	-	400,000	-	-	\$400,000	-	-	400,000	-	-	\$400,000
198	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2023	Thomsen Engineering	Engineering consulting	Project 2	15,000	N	\$15,000	-	-	10,000	-	-	\$10,000	-	-	5,000	-	-	\$5,000
199	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2023	Sage Environmental	Consulting for environmental clearance	Project 2	70,000	N	\$60,000	-	-	30,000	-	-	\$30,000	-	-	30,000	-	-	\$30,000
200	Industry Business Center (MP 99-31 #16)	Miscellaneous	07/01/2020	06/30/2023	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	12/13/2011	06/30/2023	So Cal Sandbags	Replace damaged BMPs	Project 2	175,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000
202	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2023	So Calif Edison	Relocation of existing transmissions & distribution facilities	Project 2	1,500,000	N	\$1,500,000	-	-	1,000,000	-	-	\$1,000,000	-	-	500,000	-	-	\$500,000
203	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2023	Frontier	Relocation of existing & installation of new utilities	Project 2	694,080	N	\$150,000	-	-	100,000	-	-	\$100,000	-	-	50,000	-	-	\$50,000
204	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2023	So Calif Gas Co	Relocation of existing & installation of new utilities	Project 2	200,000	N	\$75,000	-	-	50,000	-	-	\$50,000	-	-	25,000	-	-	\$25,000
205	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2023	Walnut Valley Water District	Relocation of existing & installation of new utilities	Project 2	1,702,796	N	\$1,702,796	-	-	1,000,000	-	-	\$1,000,000	-	-	702,796	-	-	\$702,796
206	Industry Business Center (MP	Improvement/Infrastructure	07/01/2020	06/30/2023	Ind Public Utilities	Installation of new utility system	Project 2	200,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	\$100,000

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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)																						
208	Industry Business Center (MP 99-31 #16)	Miscellaneous	07/01/2020	06/30/2023	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	06/30/2023	First American Title Co	Title reports & subdivision guarantees	Project 2	14,000	N	\$14,000	-	-	7,000	-	-	\$7,000	-	-	7,000	-	-	\$7,000	
210	Industry Business Center (MP 99-31 #16)	Fees	07/01/2020	06/30/2023	St Wtr Resources Cont Board	Storm water permit	Project 2	25,000	N	\$24,000	-	-	12,000	-	-	\$12,000	-	-	12,000	-	-	\$12,000	
211	Industry Business Center (MP 99-31 #16)	Fees	07/01/2020	06/30/2023	LA County Health Department	Permits for use of reclaimed water	Project 2	4,000	N	\$3,000	-	-	1,500	-	-	\$1,500	-	-	1,500	-	-	\$1,500	
212	Industry Business Center (MP 99-31 #16)	Fees	07/01/2020	06/30/2023	LA County Dept Public Works	Plan checks, permits, inspections of signals /markings	Project 2	85,000	N	\$50,000	-	-	30,000	-	-	\$30,000	-	-	20,000	-	-	\$20,000	
213	Industry Business Center (MP 99-31 #16)	Fees	07/01/2020	06/30/2023	LA County Sewer Maint District	New sewer annexation fees	Project 2	60,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000	
214	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2023	Contractor To Be Determined	Electrical contractor	Project 2	50,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000	
216	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2023	Environs, Inc.	Consulting for landscaping design	Project 2	600,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	\$100,000	
217	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2023	Contractor - by public bidding	Mass grading, infrastructure and landscaping	Project 2	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
218	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2023	Contractor - by public bidding	Construction of intersections 1-55, 58, 59, 61-89	Project 2	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
219	Industry Business Center (MP 99-31 #16)	Professional Services	11/03/2014	06/30/2023	Traffic Engineering Consultant	Traffic signal design for improvements	Project 2	141,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000	
220	Industry Business	Professional Services	11/03/2014	06/30/2023	Traffic Engineering	Traffic signal design for	Project 2	1,051,680	N	\$300,000	-	-	150,000	-	-	\$150,000	-	-	150,000	-	-	\$150,000	

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	Center (MP 99-31 #16)				Consultant	traffic mitigation																	
221	Industry Business Center (MP 99-31 #16)	Professional Services	12/19/2013	06/30/2023	SCS Engineers	Landfill consultant	Project 2	250,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	\$100,000	
222	Industry Business Center (MP 99-31 #16)	Professional Services	08/27/2015	06/30/2023	WKE, Inc	Structural engineer	Project 2	60,000	N	\$25,000	-	-	15,000	-	-	\$15,000	-	-	10,000	-	-	\$10,000	
223	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2023	NV5, Inc.	Electrical engineer	Project 2	400,000	N	\$250,000	-	-	125,000	-	-	\$125,000	-	-	125,000	-	-	\$125,000	
251	Industry East Traffic Mitigation Improvements	Professional Services	06/22/2011	06/30/2023	CNC Engineering	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	550,000	N	\$500,000	-	-	250,000	-	-	\$250,000	-	-	250,000	-	-	\$250,000	
252	Industry East Traffic Mitigation Improvements	Professional Services	07/01/2020	06/30/2023	Geotechnical Consultant	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	174,888	N	\$160,000	-	-	100,000	-	-	\$100,000	-	-	60,000	-	-	\$60,000	
253	Industry East Traffic Mitigation Improvements	Professional Services	03/10/2016	06/30/2023	RKA Consulting Group	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	750,000	N	\$700,000	-	-	350,000	-	-	\$350,000	-	-	350,000	-	-	\$350,000	
254	Industry East Traffic Mitigation Improvements	Improvement/ Infrastructure	07/01/2020	06/30/2023	Contractor - by public bidding	Construction of intersections 7-9,11-9, 21,22,24	Project 2	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	07/01/2020	06/30/2023	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	06/30/2023	Mariposa Landscapes, Inc.	Maintenance of the asset created in ROPS line items 99, 100 and 217	Project 2	7,470,000	N	\$2,475,000	-	-	1,200,000	-	-	\$1,200,000	-	-	1,275,000	-	-	\$1,275,000	
282	Appraisal Fees	Property Dispositions	07/01/2020	06/30/2022	City Of Industry	Reimburse Appraisal Fees paid by City		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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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	
283	Tax Allocation Revenue Refunding Bonds, Series 2015A Prj#1-Taxable	Refunding Bonds Issued After 6/27/12	07/01/2015	01/01/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #1	Project 1	28,637,464	N	\$10,830,761	-	-	-	-	-	\$-	-	-	-	10,830,761	-	\$10,830,761
284	Tax Allocation Revenue Refunding Bonds, Series 2015A Prj#2-Tax Exempt	Refunding Bonds Issued After 6/27/12	07/01/2015	01/01/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	3,073,500	N	\$1,025,250	-	-	-	-	-	\$-	-	-	-	1,025,250	-	\$1,025,250
285	Tax Allocation Revenue Refunding Bonds, Series 2015B-Prj#2 Taxable	Refunding Bonds Issued After 6/27/12	07/01/2015	01/01/2027	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
287	Tax Allocation Revenue Refunding Bonds, Series 2015A-Prj#3-Tax Exempt	Refunding Bonds Issued After 6/27/12	07/01/2015	01/01/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #3	Project 3	3,111,750	N	\$1,036,250	-	-	-	-	-	\$-	-	-	-	1,036,250	-	\$1,036,250
288	Tax Allocation Revenue Refunding Bonds, Series 2015B-Prj#3-Taxable	Refunding Bonds Issued After 6/27/12	07/01/2015	01/01/2027	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #3	Project 3	20,676,050	N	\$4,521,336	-	-	-	-	-	\$-	-	-	-	4,521,336	-	\$4,521,336
290	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	09/24/2015	06/30/2023	All American Asphalt	IBC-0384 east side streets, landscaping, sewer lines, & electrical substructures a portion of line 217	Project 2	3,000,000	N	\$2,500,000	-	-	1,500,000	-	-	\$1,500,000	-	-	1,000,000	-	-	\$1,000,000
291	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2023	Contractor - by public bidding	Construction - a subset of Line Items 218 & 254	Project 2	1,704,530	N	\$1,700,000	-	-	850,000	-	-	\$850,000	-	-	850,000	-	-	\$850,000
295	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	03/10/2016	03/31/2023	Avant-Garde	Project Funding/ Contract Administration	Project 2	100,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000
296	Tax Allocation Revenue	RPTTF Shortfall	07/01/2020	06/30/2022	Trustee/Bond Holder	Per 2015 Bond Indenture		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Refunding Bonds Carryover																					
298	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2023	To be determined	Right-of-way in Walnut & Pomona - a subset of Line Items 218 & 254		800,000	N	\$400,000	-	-	200,000	-	-	\$200,000	-	-	200,000	-	-	\$200,000
299	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2023	Sialic Contractors Corp dba Shawnan	IBC-0386 west side streets, landscaping, sewer lines, gas infrastructure, and electrical infrastructure	Project 2	4,000,000	N	\$3,000,000	-	-	2,000,000	-	-	\$2,000,000	-	-	1,000,000	-	-	\$1,000,000
300	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2023	WKE, Inc.	Structural Engineering design for Traffic Mitigation widening. A subset of line item 197	Project 2	400,000	N	\$325,000	-	-	150,000	-	-	\$150,000	-	-	175,000	-	-	\$175,000
301	Adminstration Allowance	Admin Costs	07/01/2020	06/30/2023	City of Industry	Administrative Expenses		1,026,085	N	\$1,026,085	-	-	522,393	-	-	\$522,393	-	-	503,692	-	-	\$503,692
302	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2023	Contractor - by public bidding	IBC property line access road, basin improvements, Old Brea Canyon Road improvements		5,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
303	Industry East and Industry Business Center Traffic Mitigation Improvements (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2023	To Be Determined	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	2,000,000	N	\$2,000,000	-	-	2,000,000	-	-	\$2,000,000	-	-	-	-	-	\$-
304	Industry East and Industry Business Center Traffic	Improvement/ Infrastructure	07/01/2020	06/30/2023	To Be Determined	Traffic improvements in West Covina per Industry	Project 2	2,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Mitigation Improvements (MP 99-31 #16)					East and Industry Business Center EIR's for intersection improvements a subset of Line Items 218 and 254																	
305	Industry Business Center (MP 99-31 #16)	Property Maintenance	07/01/2021	06/30/2023	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)	Bond Funded Project - Pre-2011	08/10/2005	06/30/2023	Jacobs Civil	Engineering Consulting	Project 2	40,000	N	\$15,000	-	-	10,000	-	-	\$10,000	-	-	5,000	-	-	\$5,000	
307	Industry Business Center (MP 99-31 #16)	Professional Services	07/01/2021	06/30/2022	City of Industry	Reimbursement for EIR review and mitigation monitoring	Project 2	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
308	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2022	06/30/2023	Contractor - by public bidding	Construction of intersection - subset of Line Items 218 and 254	Project 2	4,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Industry City
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	6,331,069		682,989	134,360,564	69,483,138	E1 and G1 will be used to pay bond payments in FYE 6/30/2020 held by the bond trustee
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	588,691			10,574,082	62,291,008	G2: Represents RPTTF Distributions received January and June 2020/ C2 represents interest income/F2:represents interest and other income
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	1,355,629		33,798	60,999,790	69,483,138	E3 and G3 total bond payments of \$69,483,138 using RPTTF carryover of \$69,483,138 and interest income of \$33,798 which resulted in a shortfall of \$3,823,261 paid by City Tax Override funds/F3 represents \$19,349,790 of ROPS expenditures and \$41,650,000 disbursed to LA County for the proceeds from the sale of the Tres Hermanos Ranch
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts			649,191		62,291,008	G4:\$62,291,008 and E4:\$649,191 = \$62,940,199 which is held by the bond

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 19-20 Cash Balances (07/01/19 - 06/30/20)	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	
	distributed as reserve for future period(s)						trustee and will be used for July 2020 and January 2021 bond payments
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$5,564,131	\$-	\$-	\$83,934,856	\$-	

Industry City
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

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Industry City
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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Industry City
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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