

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Industry City

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 31,143,115	\$ 15,001,799	\$ 46,144,914
B Bond Proceeds	4,500,000	-	4,500,000
C Reserve Balance	-	-	-
D Other Funds	26,643,115	15,001,799	41,644,914
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 10,148,801	\$ 56,693,686	\$ 66,842,487
F RPTTF	10,148,801	56,693,686	66,842,487
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 41,291,916	\$ 71,695,485	\$ 112,987,401

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$239,596,289			\$112,987,401	\$4,500,000	\$-	\$26,643,115	\$10,148,801	\$-	\$41,291,916	\$-	\$-	\$15,001,799	\$56,693,686	\$-	\$71,695,485
99	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	06/22/2011	06/30/2022	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	06/30/2022	Environs Landscape Arch	Landscape Architect	Project 2	28,000	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	06/30/2022	CNC Engineering	Engineering Consulting	Project 2	625,000	N	\$600,000	-	-	300,000	-	-	\$300,000	-	-	300,000	-	-	\$300,000
126	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	01/13/2010	06/30/2022	Casey O'Callaghan Golf Design	Golf course architect	Project 2	25,000	N	\$25,000	-	-	15,000	-	-	\$15,000	-	-	10,000	-	-	\$10,000
128	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	07/01/2020	06/30/2022	Los Angeles Engineering/ Los Angeles County	Contractor; Right of Way	Project 2	9,000,000	N	\$7,000,000	4,500,000	-	2,000,000	-	-	\$6,500,000	-	-	500,000	-	-	\$500,000
132	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	07/01/2020	06/30/2022	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	06/30/2022	WKE, Inc	Engineering Consulting	Project 2	2,000,000	N	\$450,000	-	-	225,000	-	-	\$225,000	-	-	225,000	-	-	\$225,000
148	Diamond Bar Creek (MP 99-31 #26)	Professional Services	06/22/2011	06/30/2022	CNC Engineering	Engineering Consulting	Project 2	350,000	N	\$300,000	-	-	200,000	-	-	\$200,000	-	-	100,000	-	-	\$100,000
149	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2022	Thomsen Engineering	Engineering Consulting geotechnical	Project 2	90,000	N	\$80,000	-	-	50,000	-	-	\$50,000	-	-	30,000	-	-	\$30,000
150	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2022	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	06/30/2022	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	06/30/2022	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	06/30/2022	CA Dept Fish & Wildlife	Permit	Project 2	10,000	N	\$10,000	-	-	10,000	-	-	\$10,000	-	-	-	-	-	\$-
154	Diamond Bar Creek (MP 99-31 #26)	Fees	07/01/2020	06/30/2022	St Wtr Resources Cont Board	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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
155	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	07/01/2020	06/30/2022	MX Graphics	Blueprints	Project 2	6,500	N	\$6,500	-	-	3,500	-	-	\$3,500	-	-	3,000	-	-	\$3,000
156	Diamond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	06/30/2022	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	06/30/2022	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	06/30/2022	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	06/30/2022	So Calif Edison	Modifications of facilities	Project 2	50,000	N	\$50,000	-	-	30,000	-	-	\$30,000	-	-	20,000	-	-	\$20,000
161	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	07/01/2020	06/30/2022	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	06/30/2022	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	06/30/2022	Contractor - by public bidding	Contractor	Project 2	3,500,000	N	\$3,500,000	-	-	2,000,000	-	-	\$2,000,000	-	-	1,500,000	-	-	\$1,500,000
166	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2022	Sage Environmental	Consultant for environmental clearance	Project 2	130,000	N	\$110,000	-	-	60,000	-	-	\$60,000	-	-	50,000	-	-	\$50,000
167	Diamond Bar Creek (MP 99-31 #26)	Professional Services	04/24/2013	06/30/2022	WKE, Inc	Engineering Consulting (Permit coordination Cal-Trans)	Project 2	25,000	N	\$25,000	-	-	15,000	-	-	\$15,000	-	-	10,000	-	-	\$10,000
192	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2022	Placeworks	Consulting for EIR review and mitigation monitoring	Project 2	200,000	N	\$200,000	-	-	175,000	-	-	\$175,000	-	-	25,000	-	-	\$25,000
193	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2022	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	06/30/2022	Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	600,000	N	\$550,000	-	-	300,000	-	-	\$300,000	-	-	250,000	-	-	\$250,000
195	Industry Business Center (MP 99-31 #16)	Professional Services	07/01/2020	06/30/2022	Leighton Consulting	Consulting for geotechnical svcs for traffic	Project 2	315,504	N	\$300,000	-	-	150,000	-	-	\$150,000	-	-	150,000	-	-	\$150,000

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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		
	99-31 #16)					mitigations																	
196	Industry Business Center (MP 99-31 #16)	Professional Services	06/22/2011	06/30/2022	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	06/30/2022	CNC Engineering	Engineering consulting for traffic mitigation	Project 2	1,000,000	N	\$1,000,000	-	-	500,000	-	-	\$500,000	-	-	500,000	-	-	\$500,000	
198	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2022	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	06/30/2022	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	06/30/2022	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	06/30/2022	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	06/30/2022	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	06/30/2022	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	06/30/2022	So Calif Gas Co	Relocation of existing & installation of new utilities	Project 2	200,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	\$100,000	
205	Industry Business Center (MP 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2022	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 99-31 #16)	Improvement/ Infrastructure	07/01/2020	06/30/2022	Ind Public Utilities	Installation of new utility system	Project 2	200,000	N	\$200,000	-	-	100,000	-	-	\$100,000	-	-	100,000	-	-	\$100,000	
208	Industry Business Center (MP	Miscellaneous	07/01/2020	06/30/2022	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	5,000	N	\$5,000	-	-	2,500	-	-	\$2,500	-	-	2,500	-	-	\$2,500	

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
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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)																						
209	Industry Business Center (MP 99-31 #16)	Professional Services	07/01/2020	06/30/2022	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	06/30/2022	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	06/30/2022	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	06/30/2022	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	06/30/2022	LA City 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	06/30/2022	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	06/30/2021	Environs Landscape Arch	Consulting for landscaping design	Project 2	600,000	N	\$500,000	-	-	250,000	-	-	\$250,000	-	-	250,000	-	-	\$250,000	
217	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2022	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	06/30/2022	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	11/03/2014	06/30/2022	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 Center (MP 99-31 #16)	Professional Services	11/03/2014	06/30/2022	Traffic Engineering Consultant	Traffic signal design for traffic mitigation	Project 2	1,051,680	N	\$600,000	-	-	300,000	-	-	\$300,000	-	-	300,000	-	-	\$300,000	
221	Industry Business Center (MP 99-31 #16)	Professional Services	12/19/2013	06/30/2022	SCS Engineers	Landfill consultant	Project 2	250,000	N	\$240,000	-	-	120,000	-	-	\$120,000	-	-	120,000	-	-	\$120,000	

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	99-31 #16)																					
222	Industry Business Center (MP 99-31 #16)	Professional Services	08/27/2015	06/30/2022	WKE, Inc	Structural engineer	Project 2	60,000	N	\$50,000	-	-	25,000	-	-	\$25,000	-	-	25,000	-	-	\$25,000
223	Industry Business Center (MP 99-31 #16)	Professional Services	07/18/2013	06/30/2022	Butsko Engineering/ NV5	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	06/30/2022	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	06/30/2022	Geotechnical Consultant	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	174,888	N	\$174,888	-	-	150,000	-	-	\$150,000	-	-	24,888	-	-	\$24,888
253	Industry East Traffic Mitigation Improvements	Professional Services	03/10/2016	06/30/2022	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	06/30/2022	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	07/01/2020	06/30/2022	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	06/30/2022	Contractor - by public bidding	Maintenance of the asset created in ROPS line items 99, 100 and 217	Project 2	7,470,000	N	\$1,910,000	-	-	955,000	-	-	\$955,000	-	-	955,000	-	-	\$955,000
282	Appraisal Fees	Property Dispositions	07/01/2020	06/30/2022	City Of Industry	Reimburse Appraisal Fees paid by City		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	67,670,278	N	\$10,823,240	-	-	-	559,120	-	\$559,120	-	-	-	10,264,120	-	\$10,264,120
284	Tax Allocation	Refunding	07/01/	01/01/2025	Trustee/Bond	Refinancing of	Project	4,100,250	N	\$1,024,500	-	-	-	69,750	-	\$69,750	-	-	-	954,750	-	\$954,750

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Revenue Refunding Bonds, Series 2015A Prj#2-Tax Exempt	Bonds Issued After 6/27/12	2015		Holder	previous issued IUDA bonds Project #2	2															
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	66,474,704	N	\$41,295,210	-	-	-	850,105	-	\$850,105	-	-	-	40,445,105	-	\$40,445,105
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	4,150,750	N	\$1,041,250	-	-	-	70,625	-	\$70,625	-	-	-	970,625	-	\$970,625
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	25,192,484	N	\$4,513,172	-	-	-	454,086	-	\$454,086	-	-	-	4,059,086	-	\$4,059,086
290	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	09/24/2015	06/30/2022	All American Asphalt	IBC-0384 east side streets, landscaping, sewer lines, & electrical substructures a portion of line 217	Project 2	3,000,000	N	\$3,000,000	-	-	1,500,000	-	-	\$1,500,000	-	-	1,500,000	-	-	\$1,500,000
291	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2022	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	03/31/2022	Avant-Garde	Project Funding/ Contract Administration	Project 2	100,000	N	\$60,000	-	-	30,000	-	-	\$30,000	-	-	30,000	-	-	\$30,000
296	Tax Allocation Revenue Refunding Bonds Carryover	RPTTF Shortfall	07/01/2020	06/30/2022	Trustee/Bond Holder	Per 2015 Bond Indenture		8,145,115	N	\$8,145,115	-	-	-	8,145,115	-	\$8,145,115	-	-	-	-	-	\$-
298	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2022	To be determined	Right-of-way in Walnut & Pomona - a subset of Line Items 218 &		800,000	N	\$600,000	-	-	300,000	-	-	\$300,000	-	-	300,000	-	-	\$300,000

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						254																	
299	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2022	Sialic Contractors Corp dba Shawnan	IBC-0386 west side streets, landscaping, sewer lines, gas infrastructure, and electrical infrastructure	Project 2	4,000,000	N	\$4,000,000	-	-	2,000,000	-	-	\$2,000,000	-	-	2,000,000	-	-	\$2,000,000	
300	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2022	WKE, Inc.	Structural Engineering design for Traffic Mitigation widening. A subset of line item 197	Project 2	400,000	N	\$350,000	-	-	200,000	-	-	\$200,000	-	-	150,000	-	-	\$150,000	
301	Adminstration Allowance	Admin Costs	07/01/2020	06/30/2022	City of Industry	Administrative Expenses		1,808,230	N	\$1,808,230	-	-	904,115	-	-	\$904,115	-	-	904,115	-	-	\$904,115	
302	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2022	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	06/30/2022	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	5,000,000	N	\$5,000,000	-	-	5,000,000	-	-	\$5,000,000	-	-	-	-	-	\$-	
304	Industry East and Industry Business Center Traffic Mitigation Improvements (MP 99-31 #16)	Improvement/Infrastructure	07/01/2020	06/30/2022	To Be Determined	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	\$3,000,000	-	-	3,000,000	-	-	\$3,000,000	-	-	-	-	-	\$-	

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
305	Industry Business Center (MP 99-31 #16)	Property Maintenance	07/01/2021	06/30/2022	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	06/30/2022	Jacobs Civil	Engineering Consulting	Project 2	40,000	N	\$40,000	-	-	30,000	-	-	\$30,000	-	-	10,000	-	-	\$10,000
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	150,000	N	\$150,000	-	-	150,000	-	-	\$150,000	-	-	-	-	-	\$-

Industry City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	9,706,695		59,240,343	84,758,820		C2 and E2 balances do not agree with the balances originally reported in the prior year as the additional accrual amounts applied against the cash balances were delayed until the next year.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	1,354,498		682,989	75,672,630	69,483,138	H2: Represents RPTTF Distributions received January and June 2019/C2: represents \$242,952 interest income and use of other funds/F2:represents interest income
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	4,730,124		59,240,343	26,070,886		E3 the actual bond payments requested on ROPS was \$112,141,020 the shortfall of \$52,900,697 was funded by the City's tax override funds.
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	6,331,069		682,989	134,360,564	69,483,138	F4 and G4 will be used pay for the upcoming bond payments in FYE 2019-2020 and the funds are currently held by the bond trustee.

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	
	<p align="center">ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</p>	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			
5	<p>ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC</p>		No entry required					
6	<p>Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</p>	\$-	\$-	\$-	\$-	\$-		

Industry City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

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Industry City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

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Industry City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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