

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Industry City
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 66,660,966	\$ 31,130,401	\$ 97,791,367
B Bond Proceeds	12,594,045	8,393,658	20,987,703
C Reserve Balance	-	-	-
D Other Funds	54,066,921	22,736,743	76,803,664
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 54,423,374	\$ 79,798,630	\$ 134,222,004
F RPTTF	54,423,374	79,798,630	134,222,004
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E):	\$ 121,084,340	\$ 110,929,031	\$ 232,013,371

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.

Santos H. Kreimann Chairman
 Name Title
 /s/ _____ 1/25/2017
 Signature Date

Industry City Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W		
											Fund Sources						17-18A Total	Fund Sources					17-18B Total	
											L	M	N	O	P			R	S	T	U			V
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF				
8	2009 Sub lien Tax Alloc Note	City/County Loans On or Before 6/27/11	6/1/2009	6/1/2021	Trustee/Bond Holder	Note issue to fund public improvements		\$ 718,326,189	N	\$ 232,013,371	\$ 12,594,045	\$ -	\$ 54,066,921	\$ 54,423,374	\$ -	\$ 121,084,340	\$ 8,393,658	\$ -	\$ 22,736,743	\$ 79,798,630	\$ -	\$ 110,929,031		
9	2008 Sub lien Tax Alloc Note	City/County Loans On or Before 6/27/11	12/1/2008	6/1/2021	Trustee/Bond Holder	Note issue to fund public improvements			N															
20	2009 Sub lien Tax Alloc Note	City/County Loans On or Before 6/27/11	6/1/2009	6/1/2024	Trustee/Bond Holder	Note issue to fund public improvements			N															
21	Fiscal Agent Fees	Fees	7/1/2017	6/30/2018	US Bank	Administrative Fees		2,000	N	\$ 2,000			2,000		\$ 2,000							\$ -		
22	Arbitrage Fees	Fees	7/1/2017	6/30/2018	Bank of NY	Professional Services			N	\$ -					\$ -								\$ -	
23	Fiscal Agent Fees	Fees	7/1/2017	6/30/2018	US Bank	Administrative Fees		5,000	N	\$ 5,000			5,000		\$ 5,000								\$ -	
24	Fiscal Agent Fees	Fees	7/1/2017	6/30/2018	Bank of NY	Administrative Fees			N	\$ -					\$ -								\$ -	
25	Fiscal Agent Fees	Fees	7/1/2017	6/30/2018	US Bank	Administrative Fees		2,000	N	\$ 2,000			2,000		\$ 2,000								\$ -	
26	20 % Hacola - All Project Areas FY 2011-12	OPA/DDA/Construction	12/28/1992	6/30/2012	LA County	20 % Hacola - set aside			N														\$ -	
27	20 % Hacola - All Project Areas FY 2012-13	OPA/DDA/Construction	12/28/1992	6/30/2013	LA County	20 % Hacola - set aside			N														\$ -	
99	Landscaping Baker Slopes (MP 91-31 #61)	Bond Funded Project - Pre-2011	6/22/2011	6/30/2018	CNC Engineering	Engineering Consulting		18,000	N	\$ 18,000			9,000		\$ 9,000			9,000					\$ 9,000	
100	Landscaping Baker Slopes (MP 91-31 #61)	Bond Funded Project - Pre-2011	6/12/2006	6/30/2018	Environs Landscape Arch	Landscape Architect		14,000	N	\$ 14,000			7,000		\$ 7,000			7,000					\$ 7,000	
116	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	6/22/2011	6/30/2018	CNC Engineering	Engineering Consulting		30,000	N	\$ 30,000	25,000				\$ 25,000	5,000							\$ 5,000	
117	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	8/10/2005	12/31/2017	Jacobs Civil	Engineering Consulting		250,000	N	\$ 250,000	200,000				\$ 200,000	50,000							\$ 50,000	
118	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	7/26/2005	6/30/2018	Avant-Garde	Program Funds/Contract Administration		65,000	N	\$ 65,000	35,000				\$ 35,000	30,000							\$ 30,000	
120	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	7/1/2017	6/30/2018	Alameda Corridor-East Construction Authority	Construction		7,258,526	N	\$ 7,258,526	7,258,526				\$ 7,258,526								\$ -	
121	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	7/1/2017	6/30/2018	Caltrans	Construction administration			N	\$ -					\$ -								\$ -	
122	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	7/1/2017	6/30/2018	County Dept Public Works	Plan check inspection		12,000	N	\$ 12,000	12,000				\$ 12,000								\$ -	
123	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	6/22/2011	6/30/2018	CNC Engineering	Engineering Consulting		80,000	N	\$ 80,000	40,000				\$ 40,000	40,000							\$ 40,000	
126	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	1/13/2010	6/30/2018	Casey O'Callaghan Golf Design	Golf course architect		38,000	N	\$ 38,000	38,000				\$ 38,000								\$ -	
127	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	7/1/2017	6/30/2018	Caltrans	Right of way		977,000	N	\$ 977,000	977,000				\$ 977,000								\$ -	
128	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	7/1/2017	6/30/2018	Caltrans - by public bidding	Contractor		11,194,897	N	\$ 6,637,723	917,889				\$ 917,889	5,719,834							\$ 5,719,834	
132	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	7/1/2017	6/30/2018	MX Graphics	Blueprints		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	11/7/2007	6/30/2018	WKE, Inc	Engineering Consulting		3,500,000	N	\$ 2,200,000	1,200,000				\$ 1,200,000	1,000,000							\$ 1,000,000	
134	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	7/23/2008	6/30/2018	Prince Global	Federal Grant		160,000	N	\$ 140,000	70,000				\$ 70,000	70,000							\$ 70,000	
148	Diamond Bar Creek (MP 99-31 #26)	Professional Services	6/22/2011	6/30/2018	CNC Engineering	Engineering Consulting		400,000	N	\$ 400,000			300,000		\$ 300,000			100,000					\$ 100,000	
149	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	6/30/2018	Thomsen Engineering	Engineering Consulting geotechnical		184,000	N	\$ 184,000			125,000		\$ 125,000			59,000					\$ 59,000	
150	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	6/30/2018	Leighton Consulting	Engineering Consulting geotechnical		183,000	N	\$ 183,000			125,000		\$ 125,000			58,000					\$ 58,000	
151	Diamond Bar Creek (MP 99-31 #26)	Fees	6/29/2011	6/30/2018	Regional Wtr Quality Control	Permit		20,000	N	\$ 20,000			10,000		\$ 10,000			10,000					\$ 10,000	
152	Diamond Bar Creek (MP 99-31 #26)	Fees	4/5/2007	6/30/2018	Army Corps Engineers	Permit		1,000	N	\$ 1,000			1,000		\$ 1,000								\$ -	
153	Diamond Bar Creek (MP 99-31 #26)	Fees	1/19/2010	6/30/2018	CA Dept Fish & Game	Permit		10,000	N	\$ 10,000			10,000		\$ 10,000								\$ -	
154	Diamond Bar Creek (MP 99-31 #26)	Fees	7/1/2017	6/30/2018	St Wtr Resources Cont Board	Permit - Storm water Drains		12,000	N	\$ 12,000			12,000		\$ 12,000								\$ -	
155	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	7/1/2017	6/30/2018	MX Graphics	Blueprints		6,500	N	\$ 6,500			6,500		\$ 6,500								\$ -	
156	Diamond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	6/30/2018	SureTec Insurance Co.	Bonding Insurance		25,000	N	\$ 25,000			13,000		\$ 13,000			12,000					\$ 12,000	
158	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	7/1/2017	6/30/2018	San Gabriel Valley Newspaper	Advertisement for bids		1,800	N	\$ 1,800			1,200		\$ 1,200			600					\$ 600	
159	Diamond Bar Creek (MP 99-31 #26)	Fees	7/1/2017	6/30/2018	LA County Health Department	Permit for use of reclaimed water		3,500	N	\$ 3,000			1,500		\$ 1,500			1,500					\$ 1,500	
160	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2017	6/30/2018	So Calif Edison	Modifications of facilities		50,000	N	\$ 50,000			50,000		\$ 50,000								\$ -	
161	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2017	6/30/2018	Walnut Valley Water District	Extension of water mains and new meters		30,000	N	\$ 30,000			30,000		\$ 30,000								\$ -	
162	Diamond Bar Creek (MP 99-31 #26)	Fees	7/1/2017	6/30/2018	LA City Sewer Maint District	New sewer annexation fees		20,000	N	\$ 20,000			20,000		\$ 20,000								\$ -	
164	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2017	6/30/2018	Native Grow Nursery	Materials Supplier			Y														\$ -	
165	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2017	6/30/2018	Contractor - by public bidding	Contractor		1,085,921	N	\$ 1,085,921			300,000		\$ 300,000			785,921					\$ 785,921	
166	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	6/30/2018	Sage Environmental	Consultant for environmental clearance		25,000	N	\$ 25,000			25,000		\$ 25,000								\$ -	
167	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	6/30/2018	WKE, Inc	Engineering Consulting (Permit coordination Cal-Trans)		56,000	N	\$ 56,000			50,000		\$ 50,000			6,000					\$ 6,000	
192	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	The Planning Center	Consulting for EIR review and mitigation monitoring		20,000	N	\$ 20,000			20,000		\$ 20,000								\$ -	
193	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	PBLA Engineering	Consulting for Storm drain design and SWPP preparation		500,000	N	\$ 500,000			250,000		\$ 250,000			250,000					\$ 250,000	
194	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Leighton Consulting	Consulting for geotechnical svcs for improvements		2,100,000	N	\$ 1,500,000			750,000		\$ 750,000			750,000					\$ 750,000	
195	Industry Business Center (MP 99-31 #16)	Professional Services	7/1/2017	6/30/2018	Leighton Consulting	Consulting for geotechnical svcs for traffic mitigations		315,504	N	\$ 315,504			200,000		\$ 200,000			115,504					\$ 115,504	
196	Industry Business Center (MP 99-31 #16)	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering consulting for on-site improvements		2,400,000	N	\$ 2,400,000			1,200,000		\$ 1,200,000			1,200,000					\$ 1,200,000	
197	Industry Business Center (MP 99-31 #16)	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering consulting for traffic mitigation		1,262,016	N	\$ 300,000			150,000		\$ 150,000			150,000					\$ 150,000	
198	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Thomsen Engineering	Engineering consulting		39,000	N	\$ 39,000			20,000		\$ 20,000			19,000					\$ 19,000	

