

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Industry City
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 91,621,521	\$ 44,798,173	\$ 136,419,694
B	Bond Proceeds Funding	19,861,000	7,764,960	27,625,960
C	Reserve Balance Funding	-	-	-
D	Other Funding	71,760,521	37,033,213	108,793,734
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 55,869,112	\$ 81,022,086	\$ 136,891,198
F	Non-Administrative Costs	55,869,112	81,022,086	136,891,198
G	Administrative Costs	-	-	-
H	Current Period Enforceable Obligations (A+E):	\$ 147,490,633	\$ 125,820,259	\$ 273,310,892

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/ _____ 1/27/2016
 Signature Date

Industry City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					16-17B					W															
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF									
											Bond Proceeds					Reserve Balance						Other Funds					Non-Admin					Admin				
											16-17A Total					16-17A Total						16-17A Total					16-17B Total									
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 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total														
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	Project 1	\$ 818,323,712	N	\$ 273,310,892	\$ 19,861,000	\$ -	\$ 71,760,521	\$ 55,869,112	\$ -	\$ 147,490,633	\$ 7,764,960	\$ -	\$ 37,033,213	\$ 81,022,086	\$ -	\$ -	\$ 125,820,259													
9	2008 Sub lien Tax Alloc Note	City/County Loans On or Before 6/27/11	6/1/2008	6/1/2021	Trustee/Bond Holder	Note issue to fund public improvements	Project 1		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	Project 3		N																											
21	Fiscal Agent Fees	Fees	7/1/2016	6/30/2017	US Bank	Administrative Fees	Project 1	3,350	N	\$ 3,350			3,350			\$ 3,350						\$ -														
22	Arbitrage Fees	Fees	1/1/2016	6/30/2016	Bank of NY	Professional Services	All Project		N	\$ -						\$ -						\$ -														
23	Fiscal Agent Fees	Fees	7/1/2016	6/30/2017	US Bank	Administrative Fees	Project 2	10,050	N	\$ 10,050			10,050			\$ 10,050						\$ -														
24	Fiscal Agent Fees	Fees	1/1/2016	6/30/2016	Bank of NY	Administrative Fees	Project 3		N	\$ -						\$ -						\$ -														
25	Fiscal Agent Fees	Fees	7/1/2016	6/30/2017	US Bank	Administrative Fees	Project 3	6,700	N	\$ 6,700			6,700			\$ 6,700						\$ -														
26	20 % Hacola - All Project Areas FY 2011-12	OPA/DDA/Construction	12/28/1992	6/30/2012	LA County	20 % Hacola - set aside	All Project		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	All Project		N																											
99	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering Consulting	Project 2	35,000	N	\$ 30,000	15,000					\$ 15,000	15,000					\$ 15,000														
100	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	6/12/2006	6/30/2017	Environs Landscape Arch	Landscape Architect	Project 2	16,000	N	\$ 12,000	6,000					\$ 6,000	6,000					\$ 6,000														
116	Lemon Ave Int 60 (MP 03-10)	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering Consulting	Project 2	95,000	N	\$ 60,000	30,000					\$ 30,000	30,000					\$ 30,000														
117	Lemon Ave Int 60 (MP 03-10)	Professional Services	8/10/2005	12/31/2017	Jacobs Civil	Engineering Consulting	Project 2	200,000	N	\$ 200,000	200,000					\$ 200,000	-					\$ -														
118	Lemon Ave Int 60 (MP 03-10)	Professional Services	7/26/2005	9/26/2016	Avant-Garde	Program Funds/Contract Administration	Project 2	100,000	N	\$ 100,000	80,000					\$ 80,000	20,000					\$ 20,000														
120	Lemon Ave Int 60 (MP 03-10)	Improvement/Infrastructure	7/1/2016	6/30/2017	Caltrans - contractor by public bidding	Construction	Project 2	3,543,160	N	\$ 3,543,160	3,000,000					\$ 3,000,000	543,160					\$ 543,160														
121	Lemon Ave Int 60 (MP 03-10)	Project Management Costs	7/1/2016	6/30/2017	Caltrans	Construction administration	Project 2	3,715,366	N	\$ 3,715,366	3,000,000					\$ 3,000,000	715,366					\$ 715,366														
122	Lemon Ave Int 60 (MP 03-10)	Fees	7/1/2016	6/30/2017	County Dept Public Works	Plan check inspection	Project 2	3,000	N	\$ 3,000	3,000					\$ 3,000	-					\$ -														
123	Route 57/60 Confluence (MP99-31 #22)	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering Consulting	Project 2	150,000	N	\$ 100,000	50,000					\$ 50,000	50,000					\$ 50,000														
126	Route 57/60 Confluence (MP99-31 #22)	Professional Services	1/13/2010	6/30/2017	Casey O'Callaghan Golf Design	Golf course architect	Project 2	38,000	N	\$ 38,000	38,000					\$ 38,000	-					\$ -														
127	Route 57/60 Confluence (MP99-31 #22)	Project Management Costs	7/1/2016	6/30/2017	Caltrans	Right of way	Project 2	4,400,000	N	\$ 4,400,000	3,000,000					\$ 3,000,000	1,400,000					\$ 1,400,000														
128	Route 57/60 Confluence (MP99-31 #22)	Improvement/Infrastructure	7/1/2016	6/30/2017	Caltrans - by public bidding	Contractor	Project 2	5,872,434	N	\$ 5,872,434	2,000,000					\$ 2,000,000	3,872,434					\$ 3,872,434														
130	Route 57/60 Confluence (MP99-31 #22)	Professional Services	7/27/2006	12/31/2020	Avant-Garde	Project Funding	Project 2	-	Y	\$ -						\$ -						\$ -														
132	Route 57/60 Confluence (MP99-31 #22)	Miscellaneous	7/1/2016	6/30/2017	MX Graphics	Blueprints	Project 2	10,000	N	\$ 10,000	8,000					\$ 8,000	2,000					\$ 2,000														
133	Route 57/60 Confluence (MP99-31 #22)	Professional Services	11/7/2007	6/30/2017	WKE, Inc	Engineering Consulting	Project 2	3,700,000	N	\$ 2,200,000	1,200,000					\$ 1,200,000	1,000,000					\$ 1,000,000														
134	Route 57/60 Confluence (MP99-31 #22)	Professional Services	7/23/2008	6/30/2017	Prince Global	Federal Grant	Project 2	300,000	N	\$ 140,000	70,000					\$ 70,000	70,000					\$ 70,000														
148	Diamond Bar Creek (MP 99-31 #26)	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering Consulting	Project 2	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	4/24/2017	Thomsen Engineering	Engineering Consulting geotechnical	Project 2	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	4/24/2017	Leighton Consulting	Engineering Consulting geotechnical	Project 2	180,000	N	\$ 180,000			125,000			\$ 125,000			55,000			\$ 55,000														
151	Diamond Bar Creek (MP 99-31 #26)	Fees	6/29/2011	6/30/2017	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	4/5/2007	6/30/2017	Army Corps Engineers	Permit	Project 2	1,000	N	\$ 1,000			1,000			\$ 1,000			-			\$ -														
153	Diamond Bar Creek (MP 99-31 #26)	Fees	1/19/2010	6/30/2017	CA Dept Fish & Game	Permit	Project 2	10,000	N	\$ 10,000			10,000			\$ 10,000			-			\$ -														
154	Diamond Bar Creek (MP 99-31 #26)	Fees	7/1/2016	6/30/2017	St Wtr Resources Cont Board	Permit - Storm water Drains	Project 2	12,000	N	\$ 12,000			12,000			\$ 12,000			-			\$ -														
155	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	7/1/2016	6/30/2017	MX Graphics	Blueprints	Project 2	6,500	N	\$ 6,500			6,500			\$ 6,500			-			\$ -														
156	Diamond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	6/30/2017	Brown & Brown Ins	Bonding Insurance	Project 2	25,000	N	\$ -			-			\$ -			-			\$ -														
158	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	7/1/2016	6/30/2017	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	1,800	N	\$ 1,800			1,200			\$ 1,200			600			\$ 600														
159	Diamond Bar Creek (MP 99-31 #26)	Fees	7/1/2016	6/30/2017	LA County Health Department	Permit for use of reclaimed water	Project 2	3,500	N	\$ 3,000			1,500			\$ 1,500			1,500			\$ 1,500														
160	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2016	6/30/2017	So Calif Edison	Modifications of facilities	Project 2	50,000	N	\$ 50,000			50,000			\$ 50,000			-			\$ -														
161	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2016	6/30/2017	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	7/1/2016	6/30/2017	LA City Sewer Maint District	New sewer annexation fees	Project 2	20,000	N	\$ 20,000			20,000			\$ 20,000			-			\$ -														
164	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2016	6/30/2017	Native Grow Nursery	Materials Supplier	Project 2	75,000	N	\$ 75,000			75,000			\$ 75,000			-			\$ -														
165	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2016	6/30/2017	Contractor - by public bidding	Contractor	Project 2	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	4/24/2017	Sage Environmental	Consultant for environmental clearance	Project 2	75,000	N	\$ 75,000			50,000			\$ 50,000			25,000			\$ 25,000														
167	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2017	WKE, Inc	Engineering Consulting (Permit coordination Cal-Trans)	Project 2	56,000	N	\$ 56,000			56,000			\$ 56,000			-			\$ -														
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	Project 2	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	Project 2	600,000	N	\$ 600,000			500,000			\$ 500,000			100,000			\$ 100,000														
194	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Leighton Consulting	Consulting for geotechnical svcs for improvements	Project 2	2,300,000	N	\$ 1,800,000			900,000			\$ 900,000			900,000			\$ 900,000														
195	Industry Business Center (MP 99-31 #16)	Professional Services	7/1/2016	6/30/2017	Leighton Consulting	Consulting for geotechnical svcs for traffic mitigations	Project 2	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	Project 2	3,200,000	N	\$ 2,800,000			1,400,000			\$ 1,400,000			1,400,000			\$ 1,400,000														
197	Industry Business Center (MP 99-31 #16)	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering consulting for traffic mitigation	Project 2	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	Project 2	45,000	N	\$ 45,000			35,000			\$ 35,000			10,000			\$ 10,000														
199	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Sage Environmental	Consulting for environmental clearance	Project 2	80,000	N	\$ 80,000			60,000			\$ 60,000			20,000			\$ 20,000														

Industry City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

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/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 16-17 Total	16-17A					16-17B					16-17B Total	
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
200	Industry Business Center (MP 99-31 #16)	Miscellaneous	7/1/2016	6/30/2017	MX Graphics	Blueprints	Project 2	15,000	N	\$ 15,000			8,000			\$ 8,000			7,000			\$ 7,000
201	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	12/13/2011	6/30/2017	So Cal Sandbags	Replace damaged BMPS	Project 2	200,000	N	\$ 200,000			100,000			\$ 100,000			100,000			\$ 100,000
202	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2016	6/30/2017	So Calif Edison	Relocation of existing transmissions & distribution facilities	Project 2	3,031,000	N	\$ 3,031,000			3,031,000			\$ 3,031,000			-			\$ -
203	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2016	6/30/2017	Verizon	Relocation of existing & installation of new utilities	Project 2	694,080	N	\$ 694,080			694,080			\$ 694,080			-			\$ -
204	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2016	6/30/2017	So Calif Gas Co	Relocation of existing & installation of new utilities	Project 2	1,041,420	N	\$ 1,041,420			1,041,420			\$ 1,041,420			-			\$ -
205	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2016	6/30/2017	Walnut Valley Water District	Relocation of existing & installation of new utilities	Project 2	16,063,200	N	\$ 16,063,200			10,000,000			\$ 10,000,000			6,063,200			\$ 6,063,200
206	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2016	6/30/2017	Ind Public Utilities	Installation of new utility system	Project 2	11,829,600	N	\$ 11,829,600			8,000,000			\$ 8,000,000			3,829,600			\$ 3,829,600
208	Industry Business Center (MP 99-31 #16)	Miscellaneous	7/1/2016	6/30/2017	San Gabriel Valley Newspaper	Advertisement for bids	Project 2	6,000	N	\$ 6,000			4,000			\$ 4,000			2,000			\$ 2,000
209	Industry Business Center (MP 99-31 #16)	Professional Services	7/1/2016	6/30/2017	First American Title Co	Title reports & subdivision guarantees	Project 2	14,000	N	\$ 14,000			5,000			\$ 5,000			9,000			\$ 9,000
210	Industry Business Center (MP 99-31 #16)	Fees	7/1/2016	6/30/2017	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	7/1/2016	6/30/2017	LA County Health Department	Permits for use of reclaimed water	Project 2	4,000	N	\$ 4,000			1,500			\$ 1,500			2,500			\$ 2,500
212	Industry Business Center (MP 99-31 #16)	Fees	7/1/2016	6/30/2017	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	7/1/2016	6/30/2017	LA City Sewer Maint District	New sewer annexation fees	Project 2	217,921	N	\$ 217,921			217,921			\$ 217,921			-			\$ -
214	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2016	6/30/2017	International Line Builders	Electrical contractor	Project 2	50,000	N	\$ 50,000			50,000			\$ 50,000			-			\$ -
215	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2016	6/30/2017	Mc Cain	Traffic signal poles & mast arms	Project 2	40,000	N	\$ 40,000			40,000			\$ 40,000			-			\$ -
216	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Environs Landscape Arch	Consulting for landscaping design	Project 2	1,350,000	N	\$ 600,000			300,000			\$ 300,000			300,000			\$ 300,000
217	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2016	6/30/2017	Contractor - by public bidding	Mass grading, infrastructure and landscaping	Project 2	26,000,000	N													
218	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2016	6/30/2017	Contractor - by public bidding	Construction of intersections 1-55, 58, 59, 61-69	Project 2	10,516,800	N													
219	Industry Business Center (MP 99-31 #16)	Professional Services	11/3/2014	12/31/2020	Kimley Horn & Assoc	Traffic signal design for improvements	Project 2	160,000	N	\$ 160,000			100,000			\$ 100,000			60,000			\$ 60,000
220	Industry Business Center (MP 99-31 #16)	Professional Services	11/3/2014	12/31/2020	Kimley Horn & Assoc	Traffic signal design for traffic mitigation	Project 2	1,000,000	N	\$ 600,000			300,000			\$ 300,000			300,000			\$ 300,000
221	Industry Business Center (MP 99-31 #16)	Professional Services	12/19/2013	12/31/2020	SCS Engineers	Landfill consultant	Project 2	310,000	N	\$ 200,000			90,000			\$ 90,000			110,000			\$ 110,000
222	Industry Business Center (MP 99-31 #16)	Professional Services	8/27/2015	12/31/2020	WKE, Inc	Structural engineer	Project 2	75,000	N	\$ 75,000			50,000			\$ 50,000			25,000			\$ 25,000
223	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Butsko Engineering	Electrical engineer	Project 2	750,000	N	\$ 750,000			450,000			\$ 450,000			300,000			\$ 300,000
224	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Services	11/12/2008	6/30/2015	WKE, Inc	Engineering consulting	Project 2	-	Y	\$ -						\$ -						\$ -
225	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering consulting	Project 2	-	Y	\$ -						\$ -						\$ -
226	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Project Management Costs	6/9/2009	6/30/2017	Caltrans	Right of way acquisition, construction, administration	Project 2	7,000,000	N	\$ 7,000,000	7,000,000					\$ 7,000,000						\$ -
227	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Services	7/27/2006	12/31/2020	Avant-Garde	Project Funding	Project 2	-	Y	\$ -						\$ -						\$ -
229	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Miscellaneous	7/1/2016	6/30/2017	MX Graphics	Blueprints	Project 2	2,200	N	\$ 2,000	1,000					\$ 1,000	1,000					\$ 1,000
251	Industry East Traffic Mitigation Improvements	Professional Services	6/22/2011	6/30/2017	CNC Engineering	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	500,000	N	\$ 400,000			200,000			\$ 200,000			200,000			\$ 200,000
252	Industry East Traffic Mitigation Improvements	Professional Services	7/1/2016	6/30/2017	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	7/1/2016	6/30/2017	To Be Determined	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	1,500,000	N	\$ 1,500,000			800,000			\$ 800,000			700,000			\$ 700,000
254	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	7/1/2016	6/30/2017	Contractor - by public bidding	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	1,322,066	N													
255	SA Employer Costs	Admin Costs	7/1/2016	6/30/2017	Reimburse City of Industry	Employee Costs, salaries, taxes, insurance, retirement	All Project	780,000	N	\$ 780,000			390,000			\$ 390,000			390,000			\$ 390,000
256	Office/Delivery/ phone and	Admin Costs	7/1/2016	6/30/2017	Various Vendor	Overhead and administrative Costs	All Project	4,000	N	\$ 4,000			2,000			\$ 2,000			2,000			\$ 2,000
257	Property Management	Property Maintenance	7/1/2016	6/30/2017	Various Vendor	Manager to oversee SA owned properties	All Project	64,000	N	\$ 64,000			32,000			\$ 32,000			32,000			\$ 32,000
258	Legal Services	Legal	7/1/2016	6/30/2017	Various Vendor	Legal services attributable for the SA	All Project	342,000	N	\$ 342,000			162,200			\$ 162,200			179,800			\$ 179,800
259	Accounting and consulting fees	Admin Costs	7/1/2016	6/30/2017	Various Vendor	Accounting and consulting fees for the SA	All Project	185,400	N	\$ 185,400			92,700			\$ 92,700			92,700			\$ 92,700
260	Auditing and review services	Dissolution Audits	7/1/2016	6/30/2017	Various Vendor	Required audit and review of the SA by the State	All Project	160,000	N	\$ 160,000			80,000			\$ 80,000			80,000			\$ 80,000
262	Property Tax	Admin Costs	7/1/2015	12/31/2015	Reimburse City of Industry	Property Tax	All Project		N													
263	General Insurance and Bonding	Miscellaneous	7/1/2016	6/30/2017	Brown & Brown Ins	General Insurance	All Project	-	N	\$ -			-			\$ -						\$ -
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	7/1/2016	6/30/2017	City of Industry	Obligation created pursuant to HSC Sections 34171 (b) and 34171(d)(1)(F)	All Project	1,472,000	N	\$ 1,472,000			736,000			\$ 736,000			736,000			\$ 736,000
270	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	2/26/2014	6/30/2016	C. A. Rasmussen Inc.	Escrow deposit for IBC-0379 - Far west grading a portion of line 217	Project 2		Y	\$ -						\$ -						\$ -
271	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	2/26/2014	4/30/2016	Sukut Construction, LLC	Escrow deposit for IBC-0380 East Side Mass Grading a portion of line 217	Project 2		Y	\$ -						\$ -						\$ -
275	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	7/1/2016	6/30/2017	City of Diamond Bar	Traffic improvements per Industry East EIR for intersection 9	Project 2	713,400	N	\$ 713,400			713,400			\$ 713,400			-			\$ -

Industry City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

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/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 16-17 Total	16-17A					16-17B					16-17B Total	
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
																125,000			103,000			103,000
276	Landscaping Baker Slopes (MP 99-31 #61)	Property Maintenance	7/1/2016	6/30/2017	Marina Landscape, INC.	Maintenance of the asset created in ROPS line items 99-110	Project 2	228,000	N	\$ 228,000			125,000			\$ 125,000			103,000			\$ 103,000
277	City/Agency Reimbursement Agreement	Improvement/Infrastructure	8/27/2014	6/30/2016	City of Industry	Obligation created pursuant to HSC Sections 34178(a) and 34180(h) - Advance & reimbursement of costs for construction contracts	All Project		N	\$ -						\$ -						\$ -
281	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	1/1/2016	6/30/2016	International Line Builders, Inc./Contractor - by public bidding	Conduit work associated with line 202	Project 2	2,100,000	N	\$ 2,100,000			1,500,000			\$ 1,500,000			600,000			\$ 600,000
282	Appraisal Fees	Property Dispositions	1/1/2016	6/30/2016	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	7/1/2015	1/1/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #1	Project 1	232,838,025	N	\$ 67,691,609				24,844,074		\$ 24,844,074				42,847,535		\$ 42,847,535
284	Tax Allocation Revenue Refunding Bonds, Series 2015A Prj#2-Tax Exempt	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	8,222,250	N	\$ 1,906,184				873,934		\$ 873,934				1,032,250		\$ 1,032,250
285	Tax Allocation Revenue Refunding Bonds, Series 2015B-Prj#2 Taxable	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2027	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	302,507,698	N	\$ 48,462,502				22,086,438		\$ 22,086,438				26,376,064		\$ 26,376,064
286	Subordinate Tax Allocation Revenue Refunding Bonds Series 2015A-Prj#2-Taxable	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2024	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2	40,100,738	N	\$ 9,928,594				4,842,794		\$ 4,842,794				5,085,800		\$ 5,085,800
287	Tax Allocation Revenue Refunding Bonds, Series 2015A-Prj#3-Tax Exempt	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2025	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #3	Project 3	8,321,250	N	\$ 1,608,317				562,067		\$ 562,067				1,046,250		\$ 1,046,250
288	Tax Allocation Revenue Refunding Bonds, Series 2015B-Prj#3-Taxable	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2027	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #3	Project 3	44,190,381	N	\$ 7,293,992				2,659,805		\$ 2,659,805				4,634,187		\$ 4,634,187
289	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	9/24/2015	12/31/2017	Contractor - by public bidding	IBC-0381 mass grading phase II west side a portion of line 217	Project 2	38,000,000	N	\$ 38,000,000			19,000,000			\$ 19,000,000			19,000,000			\$ 19,000,000
290	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	9/24/2015	6/30/2017	All American Asphalt	IBC-0384 east side streets, landscaping, sewer lines, & electrical substructures a portion of line 217	Project 2	18,784,000	N	\$ 18,784,000			18,784,000			\$ 18,784,000			-			\$ -
291	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2016	6/30/2017	City of Walnut	Right of way & construction	Project 2	2,877,094	N													
292	Broker For Property Sales	Property Dispositions	1/1/2016	6/30/2016	Hoffman Company	Professional Services	All Project		Y	\$ -						\$ -						\$ -
293	Industry Business Center (MP 99-31 #16)	Professional Services	1/1/2016	6/30/2016	CASC Engineering & Consulting, Inc.	NPDES Compliance and Monitoring	Project 2		Y													
294	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Professional Services	7/1/2016	6/30/2017	TBD - Request for Qualifications	Project Funding/Contract Administration	Project 2	100,000	N	\$ 100,000	80,000					\$ 80,000	20,000					\$ 20,000
295	Route 57/60 Confluence (MP99-31 #22)	Professional Services	7/1/2016	6/30/2017	TBD - Request for Qualifications	Project Funding/Contract Administration	Project 2	100,000	N	\$ 100,000	80,000					\$ 80,000	20,000					\$ 20,000
296									N	\$ -						\$ -						\$ -
297									N	\$ -						\$ -						\$ -
298									N	\$ -						\$ -						\$ -
299									N	\$ -						\$ -						\$ -
300									N	\$ -						\$ -						\$ -
301									N	\$ -						\$ -						\$ -