

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Industry City
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 23,320,120	\$ 20,743,945	\$ 44,064,065
B Bond Proceeds	4,099,760	1,900,240	6,000,000
C Reserve Balance	-	-	-
D Other Funds	19,220,360	18,843,705	38,064,065
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 47,108,429	\$ 75,168,139	\$ 122,276,568
F RPTTF	47,108,429	75,168,139	122,276,568
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E):	\$ 70,428,549	\$ 95,912,084	\$ 166,340,633

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.

Michael Gregoryk, Chair

Name Title
/s/ _____ 1/28/2019
Signature Date

Industry City Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W	
											Fund Sources					19-20A Total	Fund Sources					
											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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
99	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	6/22/2011	6/30/2020	CNC Engineering	Engineering Consulting	Project 2	\$ 475,612,139	N	\$ 166,340,633	\$ 4,099,760	\$ 0	\$ 19,220,360	\$ 47,108,429	\$ 0	\$ 70,428,549	\$ 1,900,240	\$ 0	\$ 18,843,705	\$ 75,168,139	\$ 0	\$ 95,912,084
100	Landscaping Baker Slopes (MP 91-31 #61)	Professional Services	6/12/2006	6/30/2020	Environs Landscape Arch	Landscape Architect	Project 2	54,000	N	18,000			9,000			9,000			9,000			9,000
116	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	6/22/2011	6/30/2020	CNC Engineering	Engineering Consulting	Project 2	42,000	N	14,000			7,000			7,000			7,000			7,000
117	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	8/10/2005	6/30/2020	Jacobs Civil	Engineering Consulting	Project 2	35,000	N	10,000	5,000					5,000	5,000					5,000
118	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	7/26/2005	6/30/2020	Avant-Garde	Program Funds/Contract Administration	Project 2	88,000	N	10,000	5,000					5,000	5,000					5,000
120	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	7/1/2019	6/30/2020	San Gabriel Valley Council of Governments	Construction	Project 2	25,000	N	10,000	5,000					5,000	5,000					5,000
122	Lemon Ave Int 60 (MP 03-10)	Bond Funded Project - Pre-2011	7/1/2019	6/30/2019	County Dept Public Works	Plan check inspection	Project 2		Y	-						-						-
123	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	6/22/2011	6/30/2020	CNC Engineering	Engineering Consulting	Project 2		Y	-						-						-
126	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	1/13/2010	6/30/2020	Casey O'Callaghan Golf Design	Golf course architect	Project 2	650,000	N	650,000	350,000					350,000	300,000					300,000
127	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	7/1/2019	6/30/2020	Caltrans/Los Angeles County/City of Industry	Right of Way and Utility Relocations	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	7/1/2019	6/30/2020	Caltrans/City of Industry - by public bidding	Contractor	Project 2	9,505,150	N	6,709,517	3,354,760					3,354,760	1,218,240		2,136,517			3,354,757
132	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	7/1/2019	6/30/2020	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	11/7/2007	6/30/2020	WKE, Inc	Engineering Consulting	Project 2	2,200,000	N	600,000	300,000					300,000	300,000					300,000
148	Diamond Bar Creek (MP 99-31 #26)	Professional Services	6/22/2011	6/30/2020	CNC Engineering	Engineering Consulting	Project 2		N	350,000			175,000			175,000			175,000			175,000
149	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2020	Thomsen Engineering	Engineering Consulting geotechnical	Project 2		N	150,000			100,000			100,000			50,000			50,000
150	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2020	Leighton Consulting	Engineering Consulting geotechnical	Project 2		N	180,000			100,000			100,000			80,000			80,000
151	Diamond Bar Creek (MP 99-31 #26)	Fees	6/29/2011	6/30/2020	Regional Wtr Quality Control	Permit	Project 2		N	20,000			10,000			10,000			10,000			10,000
152	Diamond Bar Creek (MP 99-31 #26)	Fees	4/5/2007	6/30/2020	Army Corps Engineers	Permit	Project 2		N	1,000			1,000			1,000						-
153	Diamond Bar Creek (MP 99-31 #26)	Fees	1/19/2010	6/30/2020	CA Dept Fish & Game	Permit	Project 2		N	10,000			10,000			10,000						-
154	Diamond Bar Creek (MP 99-31 #26)	Fees	7/1/2019	6/30/2020	St Wtr Resources Cont Board	Permit - Storm water Drains	Project 2		N	12,000			12,000			12,000						-
155	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	7/1/2019	6/30/2020	MX Graphics	Blueprints	Project 2		N	6,500			6,500			6,500						-
156	Diamond Bar Creek (MP 99-31 #26)	Fees	10/13/2011	6/30/2020	SureTec Insurance Co.	Bonding Insurance	Project 2		N	25,000			13,000			13,000			12,000			12,000
158	Diamond Bar Creek (MP 99-31 #26)	Miscellaneous	7/1/2019	6/30/2020	San Gabriel Valley Newspaper	Advertisement for bids	Project 2		N	1,800			1,200			1,200			600			600
159	Diamond Bar Creek (MP 99-31 #26)	Fees	7/1/2019	6/30/2020	LA County Health Department	Permit for use of reclaimed water	Project 2		N	3,000			1,500			1,500			1,500			1,500
160	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2019	6/30/2020	So Calif Edison	Modifications of facilities	Project 2		N	50,000			30,000			30,000			20,000			20,000
161	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2019	6/30/2020	Walnut Valley Water District	Extension of water mains and new meters	Project 2		N	30,000			20,000			20,000			10,000			10,000
162	Diamond Bar Creek (MP 99-31 #26)	Fees	7/1/2019	6/30/2020	LA City Sewer Maint District	New sewer annexation fees	Project 2		N	20,000			20,000			20,000						-
165	Diamond Bar Creek (MP 99-31 #26)	Improvement/Infrastructure	7/1/2019	6/30/2020	Contractor - by public bidding	Contractor	Project 2		N	1,200,000			700,000			700,000			500,000			500,000
166	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2020	Sage Environmental	Consultant for environmental clearance	Project 2		N	115,000			60,000			60,000			55,000			55,000
167	Diamond Bar Creek (MP 99-31 #26)	Professional Services	4/24/2013	4/24/2020	WKE, Inc	Engineering Consulting (Permit coordination Cal-Trans)	Project 2		N	30,000			20,000			20,000			10,000			10,000
192	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Placeworks	Consulting for EIR review and mitigation monitoring	Project 2		N	20,000			10,000			10,000			10,000			10,000
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		N	400,000			200,000			200,000			200,000			200,000
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		N	900,000			500,000			500,000			400,000			400,000
195	Industry Business Center (MP 99-31 #16)	Professional Services	7/1/2019	6/30/2020	Leighton Consulting	Consulting for geotechnical svcs for traffic mitigations	Project 2		N	315,504			200,000			200,000			115,504			115,504
196	Industry Business Center (MP 99-31 #16)	Professional Services	6/22/2011	6/30/2020	CNC Engineering	Engineering consulting for on-site improvements	Project 2		N	3,000,000			1,500,000			1,500,000			1,500,000			1,500,000
197	Industry Business Center (MP 99-31 #16)	Professional Services	6/22/2011	6/30/2020	CNC Engineering	Engineering consulting for traffic mitigation	Project 2		N	1,000,000			500,000			500,000			500,000			500,000
198	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Thomsen Engineering	Engineering consulting	Project 2		N	15,000			10,000			10,000			5,000			5,000
199	Industry Business Center (MP 99-31 #16)	Professional Services	7/18/2013	12/31/2020	Sage Environmental	Consulting for environmental clearance	Project 2		N	50,000			25,000			25,000			25,000			25,000
200	Industry Business Center (MP 99-31 #16)	Miscellaneous	7/1/2019	6/30/2020	MX Graphics	Blueprints	Project 2		N	10,000			5,000			5,000			5,000			5,000
201	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	12/13/2011	6/30/2020	So Cal Sandbags	Replace damaged BMPS	Project 2		N	100,000			50,000			50,000			50,000			50,000
202	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	So Calif Edison	Relocation of existing transmissions & distribution facilities	Project 2		N	2,000,000			1,000,000			1,000,000			1,000,000			1,000,000
203	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	Frontier	Relocation of existing & installation of new utilities	Project 2		N	694,080			694,080			694,080						-
204	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	So Calif Gas Co	Relocation of existing & installation of new utilities	Project 2		N	1,041,420			1,041,420			1,041,420						-
205	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	Walnut Valley Water District	Relocation of existing & installation of new utilities	Project 2		N	1,702,796			1,000,000			1,000,000			702,796			702,796
206	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	Ind Public Utilities	Installation of new utility system	Project 2		N	200,000			100,000			100,000			100,000			100,000
208	Industry Business Center (MP 99-31 #16)	Miscellaneous	7/1/2019	6/30/2020	San Gabriel Valley Newspaper	Advertisement for bids	Project 2		N	5,000			4,000			4,000			1,000			1,000
209	Industry Business Center (MP 99-31 #16)	Professional Services	7/1/2019	6/30/2020	First American Title Co	Title reports & subdivision guarantees	Project 2		N	12,000			6,000			6,000			6,000			6,000

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W
											Fund Sources						Fund Sources					
											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 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
210	Industry Business Center (MP 99-31 #16)	Fees	7/1/2019	6/30/2020	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	7/1/2019	6/30/2020	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	7/1/2019	6/30/2020	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	7/1/2019	6/30/2020	LA City Sewer Maint District	New sewer annexation fees	Project 2	208,210	N	\$ 208,210			208,210			\$ 208,210						\$ -
214	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	International Line Builders	Electrical contractor	Project 2	50,000	N	\$ 50,000			25,000			\$ 25,000			25,000			\$ 25,000
215	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	Mc Cain	Traffic signal poles & mast arms	Project 2		Y	\$ -						\$ -						\$ -
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	1,190,000	N	\$ 600,000			300,000			\$ 300,000			300,000			\$ 300,000
217	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	Contractor - by public bidding	Mass grading, infrastructure and landscaping	Project 2	500,000	N	\$ -						\$ -						\$ -
218	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	Contractor - by public bidding	Construction of intersections 1-55, 58, 59, 61-89	Project 2	3,465,632	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	141,000	N	\$ 120,000			60,000			\$ 60,000			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	1,051,680	N	\$ 600,000			300,000			\$ 300,000			300,000			\$ 300,000
221	Industry Business Center (MP 99-31 #16)	Professional Services	12/19/2013	12/31/2020	SCS Engineers	Landfill consultant	Project 2	342,000	N	\$ 110,000			55,000			\$ 55,000			55,000			\$ 55,000
222	Industry Business Center (MP 99-31 #16)	Professional Services	8/27/2015	12/31/2020	WKE, Inc	Structural engineer	Project 2	63,000	N	\$ 50,000			25,000			\$ 25,000			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	438,000	N	\$ 250,000			125,000			\$ 125,000			125,000			\$ 125,000
226	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Bond Funded Project - Pre-2011	6/9/2009	6/30/2020	Caltrans	Right of way acquisition, construction, administration	Project 2		Y	\$ -						\$ -						\$ -
229	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Bond Funded Project - Pre-2011	7/1/2019	6/30/2020	MX Graphics	Blueprints	Project 2		Y	\$ -						\$ -						\$ -
251	Industry East Traffic Mitigation Improvements	Professional Services	6/22/2011	6/30/2020	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	7/1/2019	6/30/2020	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	3/10/2016	8/31/2020	RKA Consulting Group	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	980,000	N	\$ 750,000			375,000			\$ 375,000			375,000			\$ 375,000
254	Industry East Traffic Mitigation Improvements	Improvement/Infrastructure	7/1/2019	6/30/2020	Contractor - by public bidding	Engineering Consultant intersection 7-9,11-9, 21,22,24	Project 2	1,322,066	N	\$ -						\$ -						\$ -
269	City/Agency Reimbursement Agreement for Property Maintenance and other costs	Property Maintenance	7/1/2019	6/30/2020	City of Industry	Obligation created pursuant to HSC Sections 34171(b) and 34171(d)(1)(F)	All Project	564,100	N	\$ 564,100			327,200			\$ 327,200			236,900			\$ 236,900
275	Industry East and Industry Business Center Traffic Mitigation Improvements	Improvement/Infrastructure	7/1/2019	6/30/2020	City of Diamond Bar	Traffic improvements per Industry East and Industry Business Center EIR's for intersection improvements a subset of Line Items 218 and 254	Project 2	51,780	N	\$ 51,780			51,780			\$ 51,780						\$ -
276	Landscaping Baker Slopes (MP 91-31 #61)	Property Maintenance	7/1/2019	6/30/2020	Brightview Landscape Services, Inc.	Maintenance of the asset created in ROPS line items 99-100	Project 2	1,547,365	N	\$ 320,000			160,000			\$ 160,000			160,000			\$ 160,000
282	Appraisal Fees	Property Dispositions	7/1/2019	6/30/2020	City Of Industry	Reimburse Appraisal Fees paid by City			N	\$ -			0			\$ -			0			\$ -
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	104,409,906	N	\$ 42,765,093						\$ -			42,765,093			\$ 42,765,093
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	5,127,250	N	\$ 1,030,500						\$ -			1,030,500			\$ 1,030,500
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	202,320,695	N	\$ 25,541,559						\$ -			25,541,559			\$ 25,541,559
286	Subordinate Tax Allocation Revenue Refunding Bonds Series 2015A-Prj#2-Taxable	Refunding Bonds Issued After 6/27/12	7/1/2015	1/1/2021	Trustee/Bond Holder	Refinancing of previous issued IUDA bonds Project #2	Project 2		N	\$ -						\$ -						\$ -
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	5,190,500	N	\$ 1,043,750						\$ -			1,043,750			\$ 1,043,750
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	29,981,971	N	\$ 4,787,237						\$ -			4,787,237			\$ 4,787,237
289	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	9/24/2015	12/31/2018	Sukut Construction	IBC-0381 mass grading phase II west side a portion of line 217	Project 2		Y	\$ -						\$ -						\$ -
290	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	9/24/2015	6/30/2020	All American Asphalt	IBC-0384 east side streets, landscaping, sewer lines, & electrical substructures a portion of line 217	Project 2	7,259,576	N	\$ 3,941,940			1,970,970			\$ 1,970,970			1,970,970			\$ 1,970,970
291	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	City of Walnut	Right of way & construction	Project 2	1,704,530	N	\$ 1,704,530			500,000			\$ 500,000			1,204,530			\$ 1,204,530
294	W Bd Slip On Ramp 57/60 (MP 99-31 22a)	Bond Funded Project - Pre-2011	3/10/2016	6/30/2020	Avant-Garde	Project Funding/Contract Administration	Project 2		Y	\$ -						\$ -						\$ -
295	Route 57/60 Confluence (MP99-31 #22)	Bond Funded Project - Pre-2011	3/10/2016	6/30/2020	Avant-Garde	Project Funding/Contract Administration	Project 2	112,000	N	\$ 112,000	60,000					\$ 60,000	52,000					\$ 52,000
296	Tax Allocation Revenue Refunding Bonds Carryover	RPTTF Shortfall	7/1/2019	6/30/2020	Trustee/Bond Holder	Per 2015 Bond Indenture		47,108,429	N	\$ 47,108,429				47,108,429		\$ 47,108,429						\$ -
298	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	To be determined	Right-of-way in Walnut		1,002,000	N	\$ 1,002,000			1,002,000			\$ 1,002,000						\$ -
299	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	Sialic Contractors Corp dba Shawman	IBC-0386 west side streets, landscaping, sewer lines, gas infrastructure, and electrical infrastructure	Project 2	25,127,311	N	\$ 6,000,000			3,000,000			\$ 3,000,000			3,000,000			\$ 3,000,000

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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 19-20 Total						19-20A Total						19-20B Total
300	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	To be determined	Structural Engineering design for Traffic Mitigation widening. A subset of line line 196	Project 2	400,000	N	\$ 300,000			200,000			\$ 200,000			100,000			\$ 100,000
301	Administration Allowance	Admin Costs	7/1/2019	6/30/2020	City of Industry	Administrative Expenses		1,721,000	N	\$ 1,721,000			890,000			\$ 890,000			831,000			\$ 831,000
302	Industry Business Center (MP 99-31 #16)	Improvement/Infrastructure	7/1/2019	6/30/2020	Contractor - by public bidding	IBC property line access road, basin improvements, Old Brea Canyon Road improvements	Project 2	3,000,000	N	\$ 3,000,000			1,000,000			\$ 1,000,000			2,000,000			\$ 2,000,000
303	Industry East and Industry Business Center Traffic Mitigation Improvements	Improvement/Infrastructure	7/1/2019	6/30/2020	City of Pomona	Traffic improvements per Industry East and Industry Business Center EIR's for intersection improvements a subset of Line Items 218 and 254	Project 2	500,000	N	\$ -						\$ -						\$ -
304									N	\$ -						\$ -						\$ -
305									N	\$ -						\$ -						\$ -
306									N	\$ -						\$ -						\$ -
307									N	\$ -						\$ -						\$ -
308									N	\$ -						\$ -						\$ -
309									N	\$ -						\$ -						\$ -
310									N	\$ -						\$ -						\$ -

Industry City Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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 07/01/16) RPTTF amount should exclude "A" period distribution amount	25,751,074	-	-	10,588,793	-	C1: Ending Balance per ROPS 18-19 was \$25,770,351, difference due to additional \$19,277 accrued payables after ROPS 18-19 / G1: Ending Balance per ROPS 18-19 \$10,547,519, difference due to over accrual of payables in ROPS 18-19 in the amount of \$130,034 netted with an additional \$88,760 of accrued payables after ROPS 18-19
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	172,173	-	11,379	129,950,593	55,722,458	H2: Represents RPTTF Distributions received January and June 2017 and F2: represents \$11,379 interest income
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	3,846,308	-	-	19,171,486		
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	22,076,939	-	11,379	121,367,900	55,722,458	H4:\$55,722,458 and F4:\$11,379 = \$55,733,837 which is held by the bond trustee and will be used for July 2017 and January 2018 bond payments
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

