

Los Angeles City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

Approved by Oversight Board: 1/11/2018
(Subject to DOF approval)

(Report Amounts in Whole Dollars)

DLA Line #	DLA ROPS #	DLA Cat.	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 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total		
														Fund Sources						Fund Sources							
														Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
														\$	\$	\$	\$	\$		\$	\$	\$	\$	\$			
1	1813	1A	472	Bonds	Bonds Issued After 12/31/10	8/1/2016	9/1/2040	U.S. Bank, N.A.	2016 TAB Refunding (Taxable), \$329,060,100 Prin-14,750,000 Int-5,834,344	Various	289,113,248	N	\$ 18,866,844	-	-	-	-	-	\$ 53,614,345	-	-	-	-	-	\$ 18,866,844	-	\$ 18,866,844
2	1791	1A	439	Bonds	Bonds Issued After 12/31/10	10/30/2014	12/1/2028	U.S. Bank, N.A.	2014 TAB Refunding, \$174,050,000 (Tax-Exempt) Prin-10,005,000 Int-7,127,500	Bunker Hill	171,359,637	N	\$ 17,135,875	-	-	-	-	-	-	-	-	-	-	17,135,875	-	\$ 17,135,875	
3	1814	1A	473	Bonds	Bonds Issued After 12/31/10	12/20/2013	9/1/2032	U.S. Bank, N.A. or Union Bank	2013 TAB Refunding, \$39,615,000 (Tax-Exempt) & \$21,995,000 (Taxable) Prin-4,540,000 Int-2,055,907 See note.	Adelante Eastside, Hollywood, Little Tokyo, Mid City Corridors, & North Hollywood	46,323,739	N	\$ 9,079,021	-	-	-	-	-	-	-	-	-	-	9,079,021	-	\$ 9,079,021	
4	1815	1A	474	Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	9/1/2038	U.S. Bank	Pooled Financing Bonds, Series P, \$8,750,000 (Taxable) Prin-215,000 Int-640,400 See note.	Mid City Corridors & Vermont/Manchester	14,364,400	N	\$ 863,200	-	-	-	-	-	-	-	-	-	-	863,200	-	\$ 863,200	
5	1816	1B	475	Bonds	Fees	10/24/1997	9/1/2040	U.S. Bank, N.A., Union Bank, or Bank of New York	Annual Admin Fees - Various Bonds. See note.	Various	190,158	N	\$ 30,070	-	-	-	9,270	-	\$ 9,270	-	-	-	-	-	20,800	-	\$ 20,800
6	1825	3B	486	Loans or Moneys Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	7/1/2018	6/30/2019	City of Los Angeles	Repayment of CDBG Loans (Loans from City to the Former Agency involving Federal grant/loan funds qualify as enforcement obligations. See H&SC 34171(d)(2).)	Various	20,000,000	N	\$ 5,000,000	-	5,000,000	-	-	-	\$ 5,000,000	-	-	-	-	-	-	-	\$ -
7	0679	3B	305	Legally binding and enforceable agreements or contracts	Third-Party Loans	3/5/2002	10/1/2028	Monogram Residential NOHO LLC (formerly known as Behringer Harvard, LLC)	NoHo Commons Sub Area A - Annual Housing Subsidy Payments (Mixed income development including affordable housing completed in 2006.) See note.	North Hollywood	21,871,036	N	\$ 1,988,276	-	-	-	1,988,276	-	\$ 1,988,276	-	-	-	-	-	-	-	\$ -
8	0995	3B	435	Legally binding and enforceable agreements or contracts	Third-Party Loans	6/6/2011	12/13/2040	VERMONT AVENUE FEE OWNER LLC	The mixed-use retail project: \$12,500,000 Promissory Note SSTI pledge + 6% interest rate.	Wilshire Center/Koreatown	14,714,668	N	\$ 1,646,219	-	-	-	1,646,219	-	\$ 1,646,219	-	-	-	-	-	-	-	\$ -
9	1497	3B	308	Legally binding and enforceable agreements or contracts	Third-Party Loans	8/27/2004	2/28/2029	SL NoHo, LLC	NoHo Commons Sub Areas A, B1, B2 & C - \$9,043,461 Developer Loan (Mixed income development including affordable housing completed in 2006.) See note.	North Hollywood	7,106,051	N	\$ 1,126,566	-	-	-	1,126,566	-	\$ 1,126,566	-	-	-	-	-	-	-	\$ -
10	1496	3B	310	Legally binding and enforceable agreements or contracts	Third-Party Loans	10/1/2006	10/1/2028	SL NoHo, LLC	NoHo Commons Sub Areas B & C - \$3,000,000 HUD Loan & \$5,000,000 Revenue Shortfall obligation. (Mixed income development including affordable housing completed in 2006.) See note.	North Hollywood	4,971,707	N	\$ 972,847	-	-	-	972,847	-	\$ 972,847	-	-	-	-	-	-	-	\$ -
11	0694	3B	175	Legally binding and enforceable agreements or contracts	Third-Party Loans	3/12/2008	1/31/2042	MEPT Midtown Crossing LLC	Midtown Crossing Retail Project: Public Improvements: Sr Note: \$5,000,000 SSTI pledge 6% int. rate (max. pmt \$485,000). Jr Note: \$5,422,000 SSTI pledge 6% int. rate (max. pmt \$365,000). See note.	Mid City Corridors	21,475,842	N	\$ 850,000	-	-	-	850,000	-	\$ 850,000	-	-	-	-	-	-	-	\$ -
12	1495	3B	313	Legally binding and enforceable agreements or contracts	Third-Party Loans	10/1/2006	10/1/2028	Monogram Residential NOHO LLC (formerly known as Behringer Harvard, LLC)	NoHo Commons Sub Area A - \$3,000,000 HUD Loan (Mixed income development including affordable housing completed in 2006.) See note.	North Hollywood	1,333,865	N	\$ 444,560	-	-	-	444,560	-	\$ 444,560	-	-	-	-	-	-	-	\$ -
13	0860	3B	314	Legally binding and enforceable agreements or contracts	Third-Party Loans	3/5/2002	10/1/2028	NoHo Commons Pacific Owner LLC	NoHo Commons Sub Area B - Annual Housing Subsidy Payments (Mixed income development including affordable housing completed in 2006.) See note.	North Hollywood	3,620,441	N	\$ 329,131	-	-	-	329,131	-	\$ 329,131	-	-	-	-	-	-	-	\$ -
14	0847	3B	315	Legally binding and enforceable agreements or contracts	Third-Party Loans	9/4/2008	9/4/2041	Prime/FRIT Plaza Pacoima, LLC	OPA for Public Improvements, Grant, and Acquisition Assistance for Plaza Pacoima, a 209,000 sq. ft. commercial center, located at 13500 Paxton Street in Pacoima. See note.	Pacoima/Panorama City	3,843,934	N	\$ 255,938	-	-	-	255,938	-	\$ 255,938	-	-	-	-	-	-	-	\$ -
15	1480	3B	288	Loans or Moneys Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	4/7/2004	8/1/2023	City of Los Angeles - Economic and Workforce Development Department	Slason/Central Retail Center. Site specific tax increment pledged to pay up to 55.5% of Sec. 108 aggregate debt service	Council District 9	1,262,895	N	\$ 217,484	-	-	-	194,171	-	\$ 194,171	-	-	-	-	23,313	-	\$ 23,313	
16	1492	3B	286	Loans or Moneys Borrowed by Agency	Miscellaneous	9/15/2009	9/15/2019	City of Los Angeles / LADOT	Centre Street Loft Special Parking Revenue Reserve Fund loan. Repayment obligation due on parking structure loan from LADOT, matures on 9/15/2019. See note.	Beacon Street	200,900	N	\$ 100,000	-	-	-	100,000	-	\$ 100,000	-	-	-	-	-	-	-	\$ -
17	1485	3B	113	Loans or Moneys Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	2/6/2003	6/30/2021	City of Los Angeles - Community Development Dept.	CDBG 20 Yr Loan (maturity date: 6/30/2021). Payment represents interest due only, until final payment of principal and interest at maturity.	Hollywood, Los Angeles Harbor, North Hollywood	1,900,881	N	\$ 79,485	-	-	-	79,485	-	\$ 79,485	-	-	-	-	-	-	-	\$ -
18	1770	4A	395	Payments	Admin Costs	7/1/2018	6/30/2019	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. Administrative actual share. (Program Implementation share: ROPS# 1199; DOF Item #125). See note.	Admin	775,201	N	\$ 775,200	-	-	387,600	-	\$ 387,600	-	-	-	387,600	-	-	-	\$ 387,600	

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19	1199	4A	125	Payments	Project Management Costs	7/1/2018	6/30/2019	EMPLOYEEES	Collective Bargaining Agreement: Employee salaries and benefits. RPTTF actual share. (Admin share: ROPS# 1770; DOF Item #395). See note.	Admin	495,401	N	\$ 495,400	-	-	-	247,700	-	-	-	247,700	-	-	-	247,700	-	\$ 247,700
20	1808	4A	466	Payments	Admin Costs	7/1/2018	6/30/2019	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, CIGNA	Active Employees (Admin) Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	152,651	N	\$ 152,650	-	-	152,650	-	-	-	152,650	-	-	-	-	-	-	\$ -
21	1809	4A	467	Payments	Project Management Costs	7/1/2018	6/30/2019	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, CIGNA	Active Employees (Program Delivery) Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	121,601	N	\$ 121,600	-	-	-	121,600	-	-	-	121,600	-	-	-	-	-	\$ -
22	1811	4A	469	Payments	Admin Costs	7/1/2018	6/30/2019	Various Vendors: Employees, Arbitration services, CPS Human Resources Services	Other Employee Benefits. See note.	Admin	50,001	N	\$ 50,000	-	-	25,000	-	-	-	25,000	-	-	25,000	-	-	-	\$ 25,000
23	1807	4A	465	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2018	6/30/2019	Employees	Active Employee Other Cost (transportation subsidy, travel, public meetings, misc exp). See note.	Admin	48,501	N	\$ 48,500	-	-	24,250	-	-	-	24,250	-	-	24,250	-	-	-	\$ 24,250
24	1810	4B	468	Contracts or agreements necessary for continued administration or operation of agency	Miscellaneous	7/1/2018	6/30/2019	Various Vendors: CalPERS, PayPro, Delta Dental, VSP	Retiree Benefits: Medical, Dental, Vision. See note.	Admin	34,158,117	N	\$ 2,000,900	-	-	-	1,000,450	-	-	-	1,000,450	-	-	1,000,450	-	-	\$ 1,000,450
25	1571	4B	141	Payments	Miscellaneous	7/1/2018	6/30/2019	CalPERS	Early Retirement Costs due to FY11 RIF. See note.	N/A	2,900,000	N	\$ 580,000	-	-	-	290,000	-	-	-	290,000	-	-	290,000	-	-	\$ 290,000
26	1679	4B	147	Payments	Miscellaneous	7/1/2018	6/30/2019	Lincoln Financial Group	Life Insurance provider for retired employee (John Tuite, former CRA/LA Administrator) per separation agreement. See note.	N/A	120,000	N	\$ 30,000	-	-	-	30,000	-	-	-	30,000	-	-	-	-	-	\$ -
27	1789	4C	431	Payments	Miscellaneous	7/1/2018	6/30/2019	CalPERS	Accrued Liability, based on CalPERS valuation dated 6/30/2015. Mandatory employer contributions for Unfunded Liability and Normal Costs. See note.	N/A	126,384,421	N	\$ 7,882,625	-	7,781,325	-	-	-	-	7,781,325	-	-	-	101,300	-	-	\$ 101,300
28	1672	4C	300	Payments	Unfunded Liabilities	7/1/2018	6/30/2019	California Employers' Retiree Benefit Trust Program (CERBT)	Annual Required Contribution (ARC) for prefunding of retiree health care benefits (OPEB) (as shown in North Bay Pensions actuarial study) through CalPERS. See note.	N/A	66,459,533	N	\$ 1,800,000	-	1,800,000	-	-	-	-	1,800,000	-	-	-	-	-	-	\$ -
29	1361	6	479	Judgments and Settlements	Litigation	7/1/2018	6/30/2019	County of Los Angeles, Auditor-Controller	Legal Settlement: LAUSD litigation. Transfer of ERAF Funds. Final payment. See note.	ALL	9,906,143	N	\$ 9,906,143	-	9,906,143	-	-	-	-	9,906,143	-	-	-	-	-	-	\$ -
30	1826	6	487	Judgments and Settlements	Litigation	11/14/2017	6/30/2019	U.S. Dept of Justice and Relators	Payments pursuant to a stipulated judgment to settle false claims act allegations. Final payment.	N/A	4,300,000	N	\$ 4,300,000	-	-	3,870,000	-	-	-	3,870,000	-	-	430,000	-	-	-	\$ 430,000
31	1819	6	478	Judgments and Settlements	Litigation	9/7/2017	9/7/2020	Various Property Owners	Legal Settlement: ILCS litigation. Retrofit costs (i.e. Relocation and Construction) on 22 federally funded projects.	Various	6,750,000	N	\$ 4,000,000	-	-	-	2,000,000	-	-	-	2,000,000	-	-	2,000,000	-	-	\$ 2,000,000
32	1828	6	489	Judgments and Settlements	Litigation	4/9/2009	5/7/2028	Various Vendors	Completion of enforceable obligations, including design guidelines, transportation Plan, historic resources survey, and density transfer Guidelines in Hollywood project area. Final payment.	Hollywood	400,000	N	\$ 400,000	-	-	400,000	-	-	-	400,000	-	-	-	-	-	-	\$ -
33	1740	6	349	Judgments and Settlements	Litigation	7/1/2013	6/30/2020	Various Vendors	Wiggins Court confirmed settlement agreement requiring Jobs Coordination & Monitoring services. Vendor providing job training compliance monitoring pursuant to the settlement. See note.	City Center	250,000	N	\$ 125,000	-	125,000	-	-	-	-	125,000	-	-	-	-	-	-	\$ -
34	1531	6A	348	Project specific legal costs	Legal	7/1/2018	6/30/2019	CRA/LA Self Insurance Fund	Self Insurance Retention (SIR)/Deductible. See note.	Admin	1,650,000	N	\$ 750,000	-	-	750,000	-	-	-	750,000	-	-	-	-	-	-	\$ -
35	1767	6A	413	Project specific legal costs	Legal	5/17/2012	6/30/2019	Goldfarb and Lipman	Legal services for litigation matters.	Various	500,000	N	\$ 300,000	-	-	150,000	-	-	-	150,000	-	-	150,000	-	-	-	\$ 150,000
36	1766	6A	412	Project specific legal costs	Legal	6/8/2012	6/30/2018	Burke Williams & Sorenson	Labor/Employment legal matters. Final payment.	N/A	25,000	N	\$ 25,000	-	-	12,500	-	-	-	12,500	-	-	12,500	-	-	-	\$ 12,500
37	1630	6A	253	Project specific legal costs	Legal	2/24/2009	12/31/2017	Kane, Ballmer & Berkman	Legal services for litigation matters. Final payment.	Various	10,000	N	\$ 10,000	-	-	5,000	-	-	-	5,000	-	-	5,000	-	-	-	\$ 5,000
38	1824	7A	484	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	7/1/2018	6/30/2019	City of Los Angeles	Cultural and Arts Trust Funds - Pursuant to the Public Art policy, 1% Public Art developer contributions retained City of Los Angeles Department of Cultural Affairs. Final payment. See note.	Various	5,259,288	N	\$ 5,259,288	-	5,259,288	-	-	-	-	5,259,288	-	-	-	-	-	-	\$ -
39	0758	7A	485	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	3/5/2007	9/30/2019	Grand Avenue Authority(Fiscal Agent: County of LA)	Grand Avenue Phase I Affordable Hsg commitment for 100 units, per DDA and Conveyance & Funding Agmt.	Bunker Hill	9,100,000	N	\$ 2,275,000	-	-	-	2,275,000	-	-	-	2,275,000	-	-	-	-	-	\$ -

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40	0920	7A	194	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	10/1/2010	5/11/2021	19725 SHERMAN WAY, LLC	Commercial façade improvement grant to rehabilitate commercial building located at 19725 Sherman Way. Project completed. Annual Maintenance Incentive payment.	Reseda/Canoga Park	2,100	N	\$ 700	-	-	-	-	-	-	-	-	700	-	-	-	-	\$ 700	
41	0924	7A	195	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	6/1/2010	1/5/2021	A+ EDUCATIONAL SERVICES,	Commercial façade improvement grant to rehabilitate commercial building located at 7227 Owensmouth Avenue. Project completed. Annual Maintenance Incentive payment.	Reseda/Canoga Park	1,676	N	\$ 419	-	-	-	-	-	-	-	-	-	419	-	-	-	\$ 419	
42	1572	7A	197	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	7/22/2010	5/19/2021	CATHOLIC HEALTHCARE WEST/DIGNITY WEST	Commercial façade improvement grant to rehabilitate commercial building located at 18300 Roscoe Blvd. Project completed. Annual Maintenance Incentive payment.	Reseda/Canoga Park	900	N	\$ 300	-	-	-	-	-	-	-	-	-	300	-	-	-	\$ 300	
43	0951	7A	198	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	11/3/2010	1/20/2022	FOUNTAIN ON PEACHTREE	Commercial façade improvement grant to rehabilitate commercial building located at 7246 Remmet Avenue. Project completed. Annual Maintenance Incentive payment.	Reseda/Canoga Park	1,080	N	\$ 270	-	-	-	-	-	-	-	-	-	270	-	-	-	\$ 270	
44	1827	7B	488	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	1/30/2004	6/30/2019	Colburn School	Payment of \$100,000 from Retained Balances to return security deposit related to the performance of Colburn School's obligations under the Ground Lease dated December 3, 2004. Final payment.	South Park	100,000	N	\$ 100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
45	1713	8A	205	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2018	6/30/2019	Various Vendors: Computer Supplies/Software	Admin: Payments to service providers to maintain and support the computer/data center, network infrastructure and license renewals req. for the admin of the SA's wind down responsibilities. See note.	Admin	376,621	N	\$ 376,620	-	-	376,620	-	-	-	-	-	-	-	-	-	-	-	\$ -
46	1711	8A	207	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2018	6/30/2019	Various Vendors: General Supplies and Services, Maintenance, and Vehicles	Administrative: general office supplies and services, equipments, vehicles, and maintenance. See note.	Admin	283,601	N	\$ 283,600	-	-	283,600	-	-	-	-	-	-	-	-	-	-	-	\$ -
47	1503	8A	200	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	3/25/2008	6/30/2018	AON Risk Insurance Services/Cumbre	Various insurance coverage (e.g. Liability, Property, Fidelity, Automobile, Public Officials) and other related insurance costs provided through Broker of Record. See note.	Admin	984,300	N	\$ 237,300	-	-	237,300	-	-	-	-	-	-	-	-	-	-	-	\$ -
48	1716	8A	229	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2018	6/30/2019	Various Vendors: Accounting/Finance Services	Administrative: Payments for accounting/payroll services, licensed accountants and actuaries necessary for preparation of audited financial statements and due diligence reviews. See note.	Admin	141,001	N	\$ 141,000	-	-	96,500	-	-	-	-	-	-	-	44,500	-	-	-	\$ 44,500
49	1665	8A	223	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2018	6/30/2019	Temporary/Independent Contractors	Temporary Personnel. Vendors to provide temporary personnel services on an as-needed basis. See note.	Admin	100,001	N	\$ 100,000	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	-	\$ 50,000
50	1715	8A	212	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2018	6/30/2019	Various Vendors: Telephone	Administrative: Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities. See note.	Admin	90,001	N	\$ 90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	\$ -
51	1281	8B	245	Legally binding and enforceable agreements or contracts	Admin Costs	9/1/2010	2/28/2019	HRRP Garland c/o Wells Fargo	Garland Bldg lease payments; office lease expiring 2/28/2019. Final payment. See note.	Admin	1,650,326	N	\$ 1,650,326	-	-	1,650,326	-	-	-	-	-	-	-	-	-	-	-	\$ -
52	1284	8B	247	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	9/1/2010	8/1/2021	JMF Enterprises IV, LLC	CRA/LA-DLA Downtown Central Office lease payments; 11 year lease for office space expiring 08/01/21.	Admin	1,156,461	N	\$ 403,476	-	-	403,476	-	-	-	-	-	-	-	-	-	-	-	\$ -

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53	1276	8B	248	Legally binding and enforceable agreements or contracts	Admin Costs	1/1/2009	3/31/2020	3055 Wilshire LLC	Wilshire Regional Office lease payments; 10 year lease expiring 3/31/20. See note.	Admin	223,963	N	\$ 126,354	-	-	126,354	-	-	-	-	-	-	-	-	\$ -
54	1640	8C	250	Legally binding and enforceable agreements or contracts	Admin Costs	1/1/2012	6/30/2018	Goldfarb and Lipman	Successor Agency/DLA general counsel for Admin. related prorated share. (Refer to ROPS #1767; DOF item # 413 for the Litigation related prorated share.) Final payment.	Admin	300,000	N	\$ 300,000	-	-	300,000	-	-	-	-	-	-	-	-	\$ -
55	1720	8D	225	Legally binding and enforceable agreements or contracts	Property Maintenance	7/1/2018	6/30/2019	Various Vendors: Utilities, Property Management, and Real Estate Services	Asset pre-disposition costs: Payments for SA owned real property assets: utilities, security, fencing, property maint. and mgmt, title/escrow, and real estate services. See note.	Various	245,001	N	\$ 245,000	-	-	-	245,000	-	-	-	-	-	-	-	\$ -
56	1764	8D	420	Legally binding and enforceable agreements or contracts	Property Maintenance	3/25/2008	6/30/2018	AON Risk Insurance Services/Cumbre	Various insurance coverage (e.g. Liability, Property, Fidelity, Automobile, Public Officials) and other related insurance costs provided through Broker of Record; See note.	ALL	465,200	N	\$ 45,200	-	-	-	45,200	-	-	-	-	-	-	-	\$ -

Los Angeles City Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

DLA Line #	DLA ROPS #	Item #	Notes/Comments
3	1814	473	Consolidated with DOF #423-1780, 424-1782, 425-1785, 426-1781, 427-1784 and 428-1783.
4	1815	474	Consolidated with DOF #23-1156 and 45-1181.
5	1816	475	Consolidated with DOF #84-1092, 91-1085, 92-1086, 93-1073, 94-1074, 271-1115, 272-1116, 275-1087, 277-1109, 278-1112, 279-1113, 280-1114, 281-1105, 282-1110, 284-1117, 441-1798, 442-1795, 443-1796, 444-1797, 445-1799, 446-1800, 461-1804, and 462-1805.
7	0679	305	Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
9	1497	308	Per OPA Third Implementation Agreement, CRA/LA to reimburse developer advances for eligible parcel acquisition costs.
10	1496	310	Per OPA Third and Fourth Implem. Agreement, CRA/LA responsible to first, reimburse developer for on-going debt service on Section 108 loan assumed by developer and second, reimburse developer for the annual revenue shortfall reported and certified in 2005.
11	0694	175	\$850,000 Net Site-Specific Tax Increment payment pursuant to the OPA.
12	1495	313	Per OPA Third Implem. Agreement, CRA/LA responsible to reimburse developer for on-going debt service on Section 108 loan assumed by developer.
13	0860	314	Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
14	0847	315	Construction completed, making annual acquisition assistance payments (through year 2041 per OPA Exh. J) & monitoring participation in project proceeds.
16	1492	286	Pursuant to HSC 34191.4(b)(2), interest rate assumption: LAIF Pooled Money Investment Account (PMIA) avg monthly effective yields accelerated at .25%/FY.
18	1770	395	For items with no specific contract date, enter the current ROPS period beginning and end dates.
19	1199	125	For items with no specific contract date, enter the current ROPS period beginning and end dates.
20	1808	466	Consolidated with #396-1771, #400-1772, #401-1773, #405-1774 and #407-1776. For items with no specific contract date, enter the current ROPS period beginning and end dates.
21	1809	467	Consolidated with #126-1673, #130-1675, #131-1193, #135-1676, and #137-0476. For items with no specific contract date, enter the current ROPS period beginning and end dates.
22	1811	469	Consolidated with #129-0131, #133-1680, and #134-1534. For items with no specific contract date, enter the current ROPS period beginning and end dates.
23	1807	465	Consolidated with #128-1200, #406-1775, and #408-1777. For items with no specific contract date, enter the current ROPS period beginning and end dates.
24	1810	468	Consolidated with #140-1674, #144-1677, #148-1202, and #149-1678. For items with no specific contract date, enter the current ROPS period beginning and end dates.
25	1571	141	For items with no specific contract date, enter the current ROPS period beginning and end dates.
26	1679	147	For items with no specific contract date, enter the current ROPS period beginning and end dates.
27	1789	431	This item was originally part of the DOF #125-1199 and #395-1770 salaries and benefits item.
28	1672	300	For items with no specific contract date, enter the current ROPS period beginning and end dates.
29	1361	479	AB1290 allocable to ERAF and impounded by CRA/LA during pendency of lawsuit against County, City and CRA/LA.
33	1740	349	Amount carried over from ROPS 13-14A.
34	1531	348	As required under certain insurance policies, DLA pays for defense and/or indemnity costs associated with a claim, up to a specified amount, before the insurance policy responds to a covered loss.
38	1824	484	Pursuant to the Other Funds & Accounts Due Diligence Report - trust funds were retained and to be transferred to a public agency.
39	0758	485	Pursuant to the final and conclusive determination on September 4, 2015.
45	1713	205	For items with no specific contract date, enter the current ROPS period beginning and end dates.
46	1711	207	For items with no specific contract date, enter the current ROPS period beginning and end dates.
47	1503	200	Estimated annual cost is \$282,500 of which \$237,300 prorata share is non-property management related. (See ROPS # 1764; DOF item # 420 for property management related share.)
48	1716	229	For items with no specific contract date, enter the current ROPS period beginning and end dates.
49	1665	223	For items with no specific contract date, enter the current ROPS period beginning and end dates.
50	1715	212	For items with no specific contract date, enter the current ROPS period beginning and end dates.

Los Angeles City Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

DLA Line #	DLA ROPS #	Item #	Notes/Comments
51	1281	245	Full payment of contract rent shown. Sublease income provides offsetting revenue.
53	1276	248	Full payment of contract rent shown. Sublease income provides offsetting revenue.
55	1720	225	Consolidated with #203-1721 and #202-1723.
56	1764	420	Estimated annual cost is \$282,500 of which \$45,200 pro rata share is property management related. (See ROPS # 1503; DOF Item # 200 for non-property share.)