



Los Angeles City Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail																	July 1, 2017 through June 30, 2018					NOTE: Modified to comply with DOF determination letter dated May 17, 2017				
																	Fund Source reclassified by DOF.									
																	17-18A (July - December)					17-18B (January - June)				
																	Fund Sources					Fund Sources				
DLA Line #	DLA ROPS #	DLA Cat.	DOF 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	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total	
22	1770	4A	395	Payments	Admin Costs	7/1/2017	6/30/2018	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. Administrative actual share. (Program Implementation share: ROPS# 1199; DOF Item #125).	Admin	1,534,291	N	\$ 1,534,290	-	-	1,534,290	-	-	\$ 1,534,290	-	-	-	-	-	\$ -	
23	1199	4A	125	Payments	Project Management Costs	7/1/2017	6/30/2018	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. RPTTF actual share. (Admin share: ROPS# 1770; DOF Item #395).	Admin	1,166,021	N	\$ 1,166,020	-	-	1,166,020	-	-	\$ 1,166,020	-	-	-	-	-	\$ -	
24	1808	4A	466	Payments	Admin Costs	7/1/2017	6/30/2018	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, CIGNA	Active Employees (Admin) Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	150,001	N	\$ 150,000	-	-	150,000	-	-	\$ 150,000	-	-	-	-	-	\$ -	
25	1809	4A	467	Payments	Project Management Costs	7/1/2017	6/30/2018	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, CIGNA	Active Employees (Program Delivery) Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	120,001	N	\$ 120,000	-	-	120,000	-	-	\$ 120,000	-	-	-	-	-	\$ -	
26	1807	4A	465	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2017	6/30/2018	Employees	Active Employee Other Cost (transportation subsidy, travel, public meetings, misc exp). See note.	Admin	50,001	N	\$ 50,000	-	-	50,000	-	-	\$ 50,000	-	-	-	-	-	\$ -	
27	1811	4A	469	Payments	Admin Costs	7/1/2017	6/30/2018	Various Vendors: Employees, Arbitration services, CPS Human Resources Services	Other Employee Benefits. See note.	Admin	25,001	N	\$ 25,000	-	-	25,000	-	-	\$ 25,000	-	-	-	-	-	\$ -	
28	1810	4B	468	Contracts or agreements necessary for continued administration or operation of agency	Miscellaneous	7/1/2017	6/30/2018	Various Vendors: CalPERS, PayPro, Delta Dental, VSP	Retiree Benefits: Medical, Dental, Vision. See note.	Admin	35,579,045	N	\$ 1,800,000	-	-	900,000	-	-	\$ 900,000	-	-	900,000	-	-	\$ 900,000	
29	1571	4B	141	Payments	Miscellaneous	7/1/2017	6/30/2018	CalPERS	Early Retirement Costs due to FY11 RIF.	N/A	3,480,000	N	\$ 580,000	-	-	290,000	-	-	\$ 290,000	-	-	290,000	-	-	\$ 290,000	
30	1679	4B	147	Payments	Miscellaneous	7/1/2017	6/30/2018	Lincoln Financial Group	Life Insurance provider for retired employee (John Tuite, former CRA/LA Administrator) per separation agreement.	N/A	150,000	N	\$ 30,000	-	-	30,000	-	-	\$ 30,000	-	-	-	-	-	\$ -	
31	1820	4C	480	Payments	Unfunded Liability	7/1/2017	6/30/2018	CalPERS	Prefunding of Unfunded Liability	N/A	72,569,468	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
32	1821	4C	481	Payments	Unfunded Liability	7/1/2017	6/30/2018	California Employers' Retiree Benefit Trust Program (CERBT)	Prefunding of Unfunded Liability	N/A	19,100,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
33	1789	4C	431	Payments	Miscellaneous	7/1/2017	6/30/2018	CalPERS	Accrued Liability, based on CalPERS valuation dated 6/30/2015. Mandatory employer contributions for Unfunded Liability and Normal Costs. See note.	N/A	123,256,516	N	\$ 6,995,845	-	-	6,811,463	-	-	\$ 6,811,463	-	-	184,382	-	-	\$ 184,382	
34	1672	4C	300	Payments	Unfunded Liabilities	7/1/2017	6/30/2018	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.	N/A	68,254,000	N	\$ 1,800,000	-	-	1,800,000	-	-	\$ 1,800,000	-	-	-	-	-	\$ -	
35	1361	6	479	Legally binding and enforceable agreements or contracts	Litigation	7/1/2017	6/30/2018	County of Los Angeles, Auditor-Controller	Legal Settlement; LAUSD litigation. Transfer of ERAF Funds. Final payment. See note.	ALL	9,900,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
36	1541	6	346	Judgments and Settlements	Litigation	8/9/2006	12/31/2024	Various	Wiggins Court confirmed settlement agreement requiring Jobs Trust Fund Capital Expenditures. Final payment. See note.	City Center	1,150,047	N	\$ 1,150,047	-	1,150,047	-	-	\$ 1,150,047	-	-	-	-	-	-	\$ -	
37	1740	6	349	Judgments and Settlements	Litigation	7/1/2013	12/31/2015	Various Vendors	Wiggins Court confirmed settlement agreement requiring Jobs Coordination & Monitoring services. Vendor providing job training compliance monitoring pursuant to the settlement.	City Center	400,001	N	\$ 400,000	-	200,000	-	-	\$ 200,000	-	200,000	-	-	-	-	\$ 200,000	
38	1819	6	478	TBD	Litigation	7/1/2017	6/30/2018	Various Property Owners	Legal Settlement; ILCS litigation. Retrofit costs on 22 federally funded projects	Judgments/Settlements	3,000,000	N	\$ 125,000	-	-	-	-	\$ -	-	-	-	125,000	-	-	\$ 125,000	
39	1767	6A	413	Project specific legal costs	Legal	5/17/2012	6/30/2018	Goldfarb and Lipman	Legal services for litigation matters.	Various	200,000	N	\$ 100,000	-	-	50,000	-	-	\$ 50,000	-	-	50,000	-	-	\$ 50,000	
40	1766	6A	412	Project specific legal costs	Legal	6/8/2012	6/30/2018	Burke Williams & Sorenson	Labor/Employment legal matters.	N/A	75,000	N	\$ 50,000	-	-	25,000	-	-	\$ 25,000	-	-	25,000	-	-	\$ 25,000	
41	1630	6A	253	Project specific legal costs	Legal	2/24/2009	12/31/2017	Kane, Ballmer & Berkman	Legal services for litigation matters.	Various	10,001	N	\$ 10,000	-	-	5,000	-	-	\$ 5,000	-	-	5,000	-	-	\$ 5,000	
42	0799	7A	160	Legally binding and enforceable agreements or contracts	Bonds Funded Project - Pre-2011	7/14/2014	12/31/2017	LANI	Madang - Public Improvement to vacate 7,500 sq.ft. right-of-way. Final payment. See note.	Wilshire Center/Koreatown	942,968	N	\$ 942,968	942,968	-	-	-	-	\$ 942,968	-	-	-	-	-	\$ -	
43	0800	7A	162	Legally binding and enforceable agreements or contracts	Bonds Funded Project - Pre-2011	7/14/2014	12/31/2017	LANI	Olympic Gateway - Public improvement - design/construction of gateway monument. Final payment. See note.	Wilshire Center/Koreatown	808,809	N	\$ 808,809	808,809	-	-	-	-	\$ 808,809	-	-	-	-	-	\$ -	
44	0990	7A	437	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	6/9/2011	6/30/2024	Reseda Janitorial	Commercial facade improvement grant to rehabilitate commercial property located at 18555 Sherman Way. Project completed. Annual Maintenance Incentive payment. Final payment.	Reseda/Canoga Park	2,000	N	\$ 2,000	-	-	2,000	-	-	\$ 2,000	-	-	-	-	-	\$ -	



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59	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. See note.	Admin	4,065,568	N	\$ 2,415,242	-	-	2,415,242	-	-	\$ 2,415,242	-	-	-	-	-	\$ -	
60	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	1,453,121	N	\$ 313,660	-	-	313,660	-	-	\$ 313,660	-	-	-	-	-	\$ -	
61	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	346,639	N	\$ 122,676	-	-	122,676	-	-	\$ 122,676	-	-	-	-	-	\$ -	
62	1278	8B	249	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	9/1/2010	12/31/2017	Adrienne O'Brien and the Benton Simmrin Irrevocable Trust	Central Maintenance Facility (CMF) lease payments; lease expiring 12/31/17; 1119 W. 25th St., LA 90007. Final payment.	Admin	55,566	N	\$ 55,566	-	-	55,566	-	-	\$ 55,566	-	-	-	-	-	\$ -	
63	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.).	Admin	550,000	N	\$ 350,000	-	-	350,000	-	-	\$ 350,000	-	-	-	-	-	\$ -	
64	1667	8C	254	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	1/1/2012	6/30/2018	Varner & Brandt	Provide legal services to Oversight Board. Final payment.	Admin	100,000	N	\$ 100,000	-	-	100,000	-	-	\$ 100,000	-	-	-	-	-	\$ -	
65	1729	8D	201	Legally binding and enforceable agreements or contracts	Remediation	9/4/2012	9/4/2016	E2 Managetech	Pursuant to the Purchase & Sale Agreement, Successor Agency is responsible for the remediation on the Cleantech Manufacturing Center Site (CTMC). See note.	Central Industrial	436,065	N	\$ 200,000	-	-	200,000	-	-	\$ 200,000	-	-	-	-	-	\$ -	
66	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	718,000	N	\$ 158,000	-	-	-	-	-	\$ -	-	-	158,000	-	-	\$ 158,000	
67	1720	8D	225	Legally binding and enforceable agreements or contracts	Property Maintenance	7/1/2017	6/30/2018	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. Final payment. See note.	Various	93,500	N	\$ 93,500	-	-	77,000	-	-	\$ 77,000	-	-	16,500	-	-	\$ 16,500	

**Los Angeles City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018**

DLA Line #	DLA ROPS #	DOF Item #	Notes/Comments
3	1814	473	Consolidated with DOF #423-1780, 424-1782, 425-1785, 426-1781, 427-1784 and 428-1783.
5	1815	474	Consolidated with DOF #23-1156 and 45-1181.
6	1816	475	Consolidated with DOF #84-1092, 280-1114, 441-1798, 442-1795, 443-1796, 444-1797, 445-1799, 446-1800, and 461-1804.
9	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.
12	0679	305	Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
14	1497	308	Per OPA Third Implementation Agreement, CRA/LA to reimburse developer advances for eligible parcel acquisition costs.
15	0694	175	\$850,000 Net Site-Specific Tax Increment payment pursuant to the OPA.
16	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.
17	0860	314	Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
18	0847	315	Construction completed, making annual acquisition assistance payments (through year 2041 per OPA Exh. J) & monitoring participation in project proceeds.
20	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.
22	1770	395	For items with no specific contract date, enter the current ROPS period beginning and end dates.
23	1199	125	For items with no specific contract date, enter the current ROPS period beginning and end dates.
24	1808	466	Consolidated with #396-1771, #400-1772, #401-1773, #405-1774 and #407-1776.
25	1809	467	Consolidated with #126-1673, #130-1675, #131-1193, #135-1676, and #137-0476.
26	1807	465	Consolidated with #128-1200, #406-1775, and #408-1777.
27	1811	469	Consolidated with #129-0131, #133-1680, and #134-1534.
28	1810	468	Consolidated with #140-1674, #144-1677, #148-1202, and #149-1678.
29	1571	141	For items with no specific contract date, enter the current ROPS period beginning and end dates.
30	1679	147	For items with no specific contract date, enter the current ROPS period beginning and end dates.
33	1789	431	This item was originally part of the DOF #125-1199 and #395-1770 salaries and benefits item.
34	1672	300	For items with no specific contract date, enter the current ROPS period beginning and end dates.
35	1361	479	AB1290 allocable to ERAF and impounded by CRA/LA during pendency of lawsuit against County, City and CRA/LA.
36	1541	346	Amount carried over from ROPS 13-14A and ROPS 13-14B.
42	0799	160	Retained bond proceeds have been carried over from ROPS 15-16A, due to unanticipated construction delays.
43	0800	162	Retained bond proceeds have been carried over from ROPS 15-16A, due to unanticipated construction delays.
51	1713	205	For items with no specific contract date, enter the current ROPS period beginning and end dates.
52	1711	207	For items with no specific contract date, enter the current ROPS period beginning and end dates.
53	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.
54	1503	200	Estimated annual cost is \$409,000 of which \$251,000 prorata share is non-property management related. (See ROPS # 1764; DOF item # 420 for property management related share.)
55	1665	223	For items with no specific contract date, enter the current ROPS period beginning and end dates.
56	1716	229	For items with no specific contract date, enter the current ROPS period beginning and end dates.
57	1737	352	300,000 carried over from ROPS 14-15A
58	1715	212	For items with no specific contract date, enter the current ROPS period beginning and end dates.
59	1281	245	Full payment of contract rent shown. Sublease income provides offsetting revenue.
61	1276	248	Full payment of contract rent shown. Sublease income provides offsetting revenue.
65	1729	201	Escrow for remediation work and proceeds from DOF-approved sale of S.A. property acquired with land acquisition loan from commercial bank deposited in Escrow account
66	1764	420	Estimated annual cost is \$409,000 of which \$158,000 pro rata share is property management related. (See ROPS # 1503; DOF Item # 200 for non-property share.)
67	1720	225	Consolidated with #203-1721 and #202-1723.