

Los Angeles City Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail

July 1, 2024 through June 30, 2025

NOTE: Modified to comply with DOF determination letter dated April 12, 2024

(Report Amounts in Whole Dollars)

DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	Project Name	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 24-25 Total	24-25A (July - December)					24-25B (January - June)					24-25B Total		
														Fund Sources					Fund Sources							
														Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
														24-25A Total						24-25B Total						
1	1813	1A	472	2016 TAB Refunding (Taxable)	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 - \$14,240,000, Int - \$4,456,269	Various	\$ 183,640,260	N	\$ 74,347,275	\$ -	\$ -	\$ -	\$ 33,286,321	\$ 1,615,202	\$ 34,901,523	\$ -	\$ -	\$ -	\$ 39,186,978	\$ 258,774	\$ 39,445,752	
2	1791	1A	439	2016 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 - \$14,150,000 Int - \$2,987,363	Bunker Hill	68,543,388	N	\$ 17,137,363	-	-	-	-	-	-	-	-	-	17,137,363	-	\$ 17,137,363	
3	1815	1A	474	Mid City and Vermont Loan Agreements for Pooled Financing Bonds, Series P (Taxable)	Bonds Issued On or Before 12/31/10	6/26/2008	9/1/2038	U.S. Bank	Pooled Financing Bonds (Taxable), Series P, \$8,750,000; Prin - \$405,000, Int-\$478,400	Mid City Corridors & Vermont/Manc hester	9,140,000	N	\$ 883,400	-	-	-	-	-	-	-	-	-	883,400	-	\$ 883,400	
4	1814	1A	473	2013 Refunding Bonds	Bonds Issued After 12/31/10	12/20/2013	9/1/2032	U.S. Bank, N.A.	2013 TAB Refunding, \$39,615,000 (Tax-Exempt) & \$21,995,000 (Taxable); Prin - \$530,000, Int-\$301,763	Adelante Eastside, Hollywood, Little Tokyo, Mid City Corridors & North Hollywood	6,638,901	N	\$ 831,763	-	-	-	-	-	-	-	-	-	-	831,763	-	\$ 831,763
5	1816	1B	475	Trustee Fees	Fees	10/24/1997	9/1/2040	U.S. Bank, N.A., Union Bank, Bank of New York, BLX, Kutak Rock, or Keyser Marston Associates	Trustee/Fiscal Agent Fees and Arbitrage analysis reports - Various Bonds.	Various	132,550	N	\$ 10,950	-	-	-	4,933	-	\$ 4,933	-	-	-	6,017	-	\$ 6,017	
6	1833	3B	494	NoHo Commons Loans	Third-Party Loans	3/5/2002	2/28/2029	NoHo Commons: Various Vendors	NoHo Commons. Contractual payments to owners: GS NoHo: \$1,988,277 NoHo Commons: \$329,131 See note.	North Hollywood	13,904,442	N	\$ 2,317,407	-	-	-	2,317,407	-	\$ 2,317,407	-	-	-	-	-	-	\$ -
7	0995	3B	435	Vermont Loan	Third-Party Loans	6/6/2011	12/13/2040	Harbor Group International, LLC	The Vermont. Contractual payments pursuant to \$12.5M Promissory Note.	Wilshire Center/Koreato wn	19,468,544	N	\$ 1,895,874	-	-	-	1,895,874	-	\$ 1,895,874	-	-	-	-	-	-	\$ -
8	0694	3B	175	Midtown Crossing Loan	Third-Party Loans	3/12/2008	1/31/2042	MEPT Midtown Crossing LLC	Midtown Crossing. Contractual payments: Sr Note: \$5.0 million (max. pmt \$485,000); Jr Note: \$5.422 million (max. pmt \$365,000).	Mid City Corridors	14,130,185	N	\$ 850,000	-	-	-	850,000	-	\$ 850,000	-	-	-	-	-	-	\$ -
9	0847	3B	315	BCORE Loan	Third-Party Loans	9/4/2008	9/4/2041	BCORE Retail Pacoima Owner LLC	Plaza Pacoima. Contractual payments.	Pacoima/Panor ama City	2,423,386	N	\$ 217,578	-	-	-	217,578	-	\$ 217,578	-	-	-	-	-	-	\$ -
10	1831	3B	492	Admin for Active Employees	Admin Costs	7/1/2024	6/30/2025	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Sun Life	Active Employees (Admin) Salaries and Benefits: Medical, Dental, Vision, Life Insurance.	Admin	244,287	N	\$ 244,286	-	-	-	-	148,662	\$ 148,662	-	-	-	-	95,624	\$ 95,624	
11	1832	4A	493	Project Management Costs	Project Management Costs	7/1/2024	6/30/2025	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Sun Life	Active Employees (Program Delivery) Salaries and Benefits: Medical, Dental, Vision, Life Insurance.	N/A	890,358	N	\$ 890,357	-	-	-	516,567	-	\$ 516,567	-	-	-	373,790	-	\$ 373,790	
12	1810	4A	468	OPEB	Miscellaneous	7/1/2024	6/30/2025	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Lincoln National Life Insurance	Retirees: Medical, Dental, Vision, Life Insurance.	N/A	62,115,040	N	\$ 2,197,984	-	-	-	1,114,742	-	\$ 1,114,742	-	-	-	1,083,242	-	\$ 1,083,242	
13	1789	4B	431	CalPERS Unfunded Liabilities	Unfunded Liabilities	7/1/2024	6/30/2025	CalPERS	Pension Obligations. Mandatory employee contributions for Normal Costs and Unfunded Accrued Liability, based on CalPERS valuation dated June 30, 2020. See note.	N/A	139,304,257	N	\$ 9,882,875	-	-	-	9,813,041	-	\$ 9,813,041	-	-	-	69,834	-	\$ 69,834	
14	1819	4C	478	ILCSC Settlement	Litigation	9/7/2017	9/7/2020	Various Vendors	ILCSC Settlement Agreement. Payments required to retrofit 250 units to comply with federal accessibility requirements. See Note.	Various	30,261,001	N	\$ 16,533,179	-	-	-	16,533,179	-	\$ 16,533,179	-	-	-	-	-	\$ -	
15	1531	6	348	Insurance SIR	Legal	7/1/2024	6/30/2025	CRA/LA Self Insurance Fund	Self Insurance Retention. See note.	Admin	537,501	N	\$ 537,500	-	-	-	-	537,500	\$ 537,500	-	-	-	-	-	\$ -	
16	1767	6A	413	Goldfarb and Lipman Litigation Services	Legal	5/17/2012	6/30/2024	Goldfarb and Lipman	Legal services to CRA/LA for various pending litigation matters.	Various	13,001	N	\$ 13,000	-	-	-	13,000	-	\$ 13,000	-	-	-	-	-	\$ -	
17	1830	6A	491	Admin	Admin Costs	7/1/2024	6/30/2025	Various Vendors	Administrative: General office supplies and services, equipment, vehicles, maintenance, computer/data/network/licenses/phones, insurance, accounting/finance services and temporary personnel.	Admin	849,201	N	\$ 849,200	-	-	-	-	686,050	\$ 686,050	-	-	-	-	163,150	\$ 163,150	
18	1284	6A	247	JMF Pershing Square Admin	Admin Costs	9/1/2010	8/31/2026	JMF Pershing Square LLC	CRA/LA-DLA office occupancy payments.	Admin	377,139	N	\$ 167,990	-	-	-	-	167,990	\$ 167,990	-	-	-	-	-	\$ -	
19	1640	8A	250	Goldfarb and Lipman Legal Services	Admin Costs	1/1/2012	6/30/2024	Goldfarb and Lipman	Legal services to CRA/LA for administrative, transactional and non-litigation matters.	Admin	50,001	N	\$ 50,000	-	-	-	-	50,000	\$ 50,000	-	-	-	-	-	\$ -	
20	1766	8B	412	Burke Williams & Sorenson Legal Services	Admin Costs	11/24/2021	12/31/2024	Burke Williams & Sorenson	Labor/Employment legal matters.	Admin	25,001	N	\$ 25,000	-	-	-	-	25,000	\$ 25,000	-	-	-	-	-	\$ -	
21	1720	8C	225	Property Disposition and Maintenance	Property Maintenance	7/1/2024	6/30/2025	Various Vendors	Asset pre-disposition costs: Payments for maintenance of CRA/LA real property assets: utilities, security, fencing, property maint. and mgmt., title/escrow, and real estate services.	Various	20,001	N	\$ 20,000	-	-	-	10,000	-	\$ 10,000	-	-	-	10,000	-	\$ 10,000	
22	1764	8D	420	Insurance	Property Maintenance	3/25/2008	6/30/2024	AON Risk Insurance Services/Cumbre	Insurance coverage (Liability, Property, Fidelity, Automobile, Public Officials) and other related insurance costs provided through Broker of Record.	ALL	95,301	N	\$ 95,300	-	-	-	-	-	-	-	-	-	95,300	-	\$ 95,300	

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DLA Line #	DLA ROPS #	DOF Item #	Notes/Comments
6	1833	494	Contractual payments per OPA.
13	1789	431	Annual Prepayment For UAL plus Biweekly Normal Costs.
15	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.