

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

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

NOTE: Modified to comply with DOF determination letter dated November 15, 2019

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 19-20 Total	19-20A (July - December)					19-20B (January - June)						
													Fund Sources					Fund Sources						
													Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
													19-20A Total					19-20B Total						
										\$ 832,846,789		\$ 88,283,562	\$ 2,427,928	\$ 3,720,000	\$ 5,272,146	\$ 26,437,063	\$ -	\$ 37,857,137	\$ -	\$ -	\$ 953,433	\$ 49,472,992	\$ -	\$ 50,426,425
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 - Housing & Community Investment Dept	CDBG 20-Year Loan. Scheduled payments to City for borrowed CDBG funds.	Hollywood, Los Angeles Harbor, North Hollywood	1,821,396	N	\$ 79,485				79,485		\$ 79,485						\$ -
1199	4A	125	Payments	Project Management Costs	7/1/2019	6/30/2020	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. RPTTF actual share. (Admin share: ROPSM 1770, DOF Item #395). See note.	Admin		Y	\$ -						\$ -						\$ -
1571	4B	141	Payments	Miscellaneous	7/1/2019	6/30/2020	CalPERS	Early Retirement Costs due to FY11 RIF.	N/A		Y	\$ -						\$ -						\$ -
1679	4B	147	Payments	Miscellaneous	7/1/2019	6/30/2020	Lincoln Financial Group	Life Insurance provider for retired employee (John Tuite, former CRA/LA Administrator) per separation agreement. See note.	N/A		Y	\$ -						\$ -						\$ -
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. Contractual payments: Sr Note: \$5.0 million (max. pmt \$485,000); Jr Note: \$5.422 million (max. pmt \$365,000).	Mid City Corridors	20,625,842	N	\$ 850,000				775,337		\$ 775,337				74,663		\$ 74,663
1588	7A	188	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	10/19/2000	10/19/2020	Los Angeles Center For Educational Research (LACER)	Interest accrued on Cultural Trust Fund benefiting LACER's after-school art programs within the Hollywood Project Area. The fund accrues interest through the end of 2019 Calendar year.	Hollywood		Y	\$ -						\$ -						\$ -
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. See note.	Reseda/Canoga Park		Y	\$ -						\$ -						\$ -
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. See note.	Reseda/Canoga Park		Y	\$ -						\$ -						\$ -
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. See note.	Reseda/Canoga Park		Y	\$ -						\$ -						\$ -
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. See note.	Reseda/Canoga Park		Y	\$ -						\$ -						\$ -
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		Y	\$ -						\$ -						\$ -
1713	8A	205	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2019	6/30/2020	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		Y	\$ -						\$ -						\$ -
1711	8A	207	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2019	6/30/2020	Various Vendors: General Supplies and Services, Maintenance, and Vehicles	Administrative: general office supplies and services, equipments, vehicles, and maintenance. See note.	Admin		Y	\$ -						\$ -						\$ -
1706	8D	209	Legally binding and enforceable agreements or contracts	Remediation	4/4/2013	4/30/2016	Asset Pre-disposition cost - remediation: various vendors	Asset pre-disposition costs: Consultant and service contracts to complete remediation activities at 5867 S. Los Angeles Street (Slauson/Wall).	Council District 9		Y	\$ -						\$ -						\$ -
1707	8D	210	Legally binding and enforceable agreements or contracts	Remediation	4/23/2013	4/30/2016	Ninyo & Moore	Asset pre-disposition costs: Consultant and service contracts to complete remediation activities for properties owned by CRA/LA on Block 27.	Los Angeles Harbor		Y	\$ -						\$ -						\$ -

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1715	8A	212	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2019	6/30/2020	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	-	Y	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
1665	8A	223	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2019	6/30/2020	Temporary/Independent Contractors	Temporary Personnel. Vendors to provide temporary personnel services on an as-needed basis. See note.	Admin	-	Y	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
1720	8D	225	Legally binding and enforceable agreements or contracts	Property Maintenance	7/1/2019	6/30/2020	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	90,000	N	\$ 65,000	-	-	50,000	-	-	50,000	-	-	-	15,000	-	-	-	\$ 15,000
1716	8A	229	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2019	6/30/2020	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	-	Y	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
1281	8B	245	Legally binding and enforceable agreements or contracts	Admin Costs	9/1/2010	2/28/2019	HRRP Garland c/o Wells Fargo	Common Area Charges. Estimated Pro-Rata Share of Operating & Property Tax Reconciliation for CY2018 (based on \$200,110 statement in prior years).	Admin	275,000	N	\$ 250,000	-	-	250,000	-	-	250,000	-	-	-	-	-	-	-	\$ -
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 office occupancy payments; 11 year lease for office space expiring 08/01/21.	Admin	752,985	N	\$ 386,476	-	-	386,476	-	-	386,476	-	-	-	-	-	-	-	\$ -
1276	8B	248	Legally binding and enforceable agreements or contracts	Admin Costs	1/1/2009	3/31/2020	3055 Wilshire LLC	Former Agency regional office lease payments; 10 year lease expiring 3/31/20. Final payment.	Admin	97,609	Y	\$ 97,609	-	-	97,609	-	-	97,609	-	-	-	-	-	-	-	\$ -
1640	8C	250	Legally binding and enforceable agreements or contracts	Admin Costs	1/1/2012	6/30/2019	Goldfarb and Lipman	Legal services to CRA/LA for administrative, transactional and non-litigation matters.	Admin	1,200,000	N	\$ 300,000	-	-	300,000	-	-	300,000	-	-	-	-	-	-	-	\$ -
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	-	Y	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
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 during fiscal year 2018. Final payment.	Admin	-	Y	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
1492	3B	286	Loans or Moneys Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	9/15/2009	9/15/2019	City of Los Angeles - LADOT	Centre Street Lofts. Repayment of City loans borrowed from LADOT parking revenue fund. Final payment.	Beacon Street	105,000	Y	\$ 105,000	-	-	105,000	-	-	105,000	-	-	-	-	-	-	-	\$ -
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 & Workforce Development Dept	Slauson/Central Retail Center. CRA/LA contractual share (55.5%) of City Sec. 108 loan payments to HUD.	Council District 9	1,045,412	N	\$ 209,560	-	-	190,313	-	-	190,313	-	-	-	19,247	-	-	-	\$ 19,247
1500	4A	290	Payments	Miscellaneous	7/1/2019	6/30/2020	Active Employees	Collective Bargaining Agreement - Employee Costs. Severance - accrued paid leave.	Admin	-	Y	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
1501	4A	291	Payments	Miscellaneous	7/1/2019	6/30/2020	Active Employees	Collective Bargaining Agreement - Employee Costs. Severance - service cash payment. Pursuant to MOU, amount shown represents balance of leave amounts due upon separation.	Admin	-	Y	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
1672	4C	300	Payments	Unfunded Liabilities	7/1/2019	6/30/2020	California Employers' Retiree Benefit Trust (CERBT)	Annual Required Contribution to CERBT for retiree health care benefits determined by actuarial study.	N/A	23,800,000	N	\$ 1,700,000	-	-	1,700,000	-	-	1,700,000	-	-	-	-	-	-	-	\$ -





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1829	7A	490	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	6/1/2010	1/20/2022	Various businesses	Commercial façade maintenance payments:19725 Sherman Way, LLC-\$700, A+ Education Svcs-\$419, Fountain on Peachtree-\$270, Catholic Healthcare West-\$300. See note.	Reseda/Canoga Park	4,067	N	\$ 1,689	-	-	-	-	-	-	-	-	-	-	-	\$ 1,689	
1830	8A	491	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2019	6/30/2020	Various Vendors	Administrative: General office supplies and services, equipment, vehicles, maintenance, computer/data/network/licenses/phones, insurance, accounting/finance services and temporary personnel. See note.	Admin	2,855,601	N	\$ 863,600	-	-	437,300	-	-	-	-	-	-	-	-	426,300	\$ 426,300
1831	4A	492	Payments	Admin Costs	7/1/2019	6/30/2020	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Reliance Standard Life Insurance	Active Employees (Admin) Salaries and Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	695,301	N	\$ 695,300	-	-	347,650	-	-	-	-	-	-	-	-	347,650	\$ 347,650
1832	4A	493	Payments	Project Management Costs	7/1/2019	6/30/2020	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Reliance Standard Life Insurance	Active Employees (Program Delivery) Salaries and Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	590,011	N	\$ 590,010	-	-	-	295,005	-	-	-	-	-	-	-	295,005	\$ 295,005
1833	3B	494	Legally binding and enforceable agreements or contracts	Third-Party Loans	3/5/2002	2/28/2029	NoHo Commons: Various Vendors	NoHo Commons. Contractual payments to owners: GS NoHo: \$1,988,277 SL NoHo: \$1,149,067 SL NoHo: \$991,774 GS NoHo: \$444,560 NoHo Commons: \$329,131 See note.	North Hollywood	34,041,721	N	\$ 4,902,809	-	-	-	4,902,809	-	-	-	-	-	-	-	-	\$ -
1834	7A	495	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	3/5/2007	9/30/2019	Los Angeles Grand Avenue Authority - County of LA (fiscal agent)	Grand Avenue Project. Enforceable obligations pursuant to Conveyance/Funding Agmt. Affordable Hsg: \$4,450,000 Offsite Public Improvements: \$1,552,779 See note.	Bunker Hill	20,025,000	N	\$ 6,002,779	-	-	-	6,002,779	-	-	-	-	-	-	-	-	\$ -

**Los Angeles City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020**

<b>DLA ROPS #</b>	<b>DOF Item #</b>	<b>Notes/Comments</b>
1199	125	Consolidated to #493.
1679	147	Consolidated to #468.
0920	194	Consolidated to #490.
1492	195	Consolidated to #490.
1572	197	Consolidated to #490.
0951	198	Consolidated to #490.
1503	200	Consolidated to #491.
1713	205	Consolidated to #491.
1711	207	Consolidated to #491.
1715	212	Consolidated to #491.
1665	223	Consolidated to #491.
1716	229	Consolidated to #491.
0679	305	Consolidated to #494.
1497	308	Consolidated to #494.
1496	310	Consolidated to #494.
1495	313	Consolidated to #494.
0860	314	Consolidated to #494.
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.
1770	395	Consolidated to #492.
1789	431	Governing Board approved a "Fresh Start" on 11/1/18, based on 15-year amortization of \$80.1M UAL.
1807	465	Consolidated to #492 and #493.
1808	466	Consolidated to #492.
1809	467	Consolidated to #493.
1810	468	Consolidated with #140, #144, #147, #148, and #149.
1811	469	Consolidated to #492 and #493.
0758	485	Consolidated to #495.
1829	490	Consolidated with #194, #195, #197, and #198.
1830	491	Consolidated with #200, #205, #207, #212, #229, and #223.
1831	492	Consolidated with #395, #465, #466, and #469.
1832	493	Consolidated with #125, #465, #467, and #469.
1833	494	Consolidated with #305, #308, #310, #313, and #314. Contractual payments per OPA.
1834	495	Consolidated with #485. (CRA/LA-DLA ROPS #0757 and #0759). Pursuant to the final and conclusive determinations on September 4, 2015 and December 23, 2016.