

Los Angeles City Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail

July 1, 2021 through June 30, 2022

(Report Amounts in Whole Dollars)

NOTE: Modified to comply with DOF determination letter dated March 29, 2021

DLA ROPS #	DLA Cat.	DOF Item #	Project Name / Debt Obligation	C Obligation Type	D Contract Agreement Execution Date	E Contract Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 21-22 Total	21-22A (July - December)				Q 21-22A Total	21-22B (January - June)				W 21-22B Total		
													Fund Sources					Fund Sources						
													L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF		P Admin RPTTF	R Bond Proceeds	S Reserve Balance	T Other Funds		U RPTTF	V Admin RPTTF
1816	1B	475	Bonds	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	189,600	N	\$ 33,050	-	-	-	15,150	-	\$ 15,150	-	-	-	17,900	\$ 17,900	
1819	6	478	Judgments and Settlements	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	27,786,146	N	\$ 12,730,985	-	1,513,306	994,835	10,222,844	-	\$ 12,730,985	-	-	-	17,900	-	\$ -
1825	3B	486	Loans or Moneys Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	7/1/2021	6/30/2022	City of Los Angeles	CDBG Loans. Repayment of loans involving Federal grant/loan funds. 4th of 4 annual equal payments. Final payment.	Various	5,000,000	Y	\$ 5,000,000	-	-	-	5,000,000	-	\$ 5,000,000	-	-	-	-	-	\$ -
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: Catholic Healthcare West-\$300, Fountain on Peachtree-\$270. Final payment.	Reseda/Canoga Park	570	Y	\$ 570	-	-	-	570	-	\$ 570	-	-	-	-	-	\$ -
1830	8A	491	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2021	6/30/2022	Various Vendors	Administrative: General office supplies and services, equipment, vehicles, maintenance, computer/data/network/licenses/phones, insurance, accounting/finance services and temporary personnel.	Admin	2,169,001	N	\$ 675,000	-	-	332,000	-	\$ 332,000	-	-	-	343,000	-	-	\$ 343,000
1831	4A	492	Payments	Admin Costs	7/1/2021	6/30/2022	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Reliance Standard Life Insurance	Active Employees (Admin) Salaries and Benefits: Medical, Dental, Vision, Life Insurance.	Admin	130,975	N	\$ 130,974	-	-	65,487	-	\$ 65,487	-	-	-	65,487	-	-	\$ 65,487
1832	4A	493	Payments	Project Management Costs	7/1/2021	6/30/2022	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.	N/A	715,136	N	\$ 715,135	-	-	-	357,568	-	\$ 357,568	-	-	-	357,567	-	\$ 357,567
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: \$1,195,429 SL NoHo: \$1,337,326 NoHo Commons: \$329,131 See note.	North Hollywood	25,510,462	N	\$ 4,850,163	-	-	-	4,850,163	-	\$ 4,850,163	-	-	-	-	-	\$ -
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: \$2,225,000 Offsite Public Improvements: \$1,172,221 See note. Final payment.	Bunker Hill	10,625,000	Y	\$ 10,625,000	-	-	-	10,625,000	-	\$ 10,625,000	-	-	-	-	-	\$ -

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DOF Item #	Notes/Comments
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.
431	Annual Prepayment For UAL plus Biweekly Normal Costs.
478	\$1,513,306 retained from ROPS 19-20. Other Funds listed for this enforceable obligation are retained from ROPS 19-20.
494	Contractual payments per OPA.
495	Pursuant to the final and conclusive determinations on September 4, 2015 and December 23, 2016.