

Fund Source reclassified by DOF

Recognized Obligation Payment Schedule (ROPS) 15-16A - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

NOTE: Modified to comply with DOF determination letter dated March 31, 2015

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	Funding Source					Six-Month Total
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
											\$ 377,750,221		\$ 1,740,487	\$ 8,726,816	\$ 21,022,114	\$ -	\$ -	\$ 31,489,417
1	1083	1B	67	Bonds: 503692	Fees	10/17/2011	3/31/2017	Keyser Marston Associates	Ongoing fiscal consultant work for annual Continuing Bond Disclosure filings.	ALL	200,000	N	-	75,000	-	-	-	\$ 75,000
2	1298	1B	78	Bonds: 120216	Fees	7/1/2015	12/31/2015	BLX Group LLC	Arbitrage Rebate Calculation Services.	ALL	99,996	N	-	-	49,998	-	-	\$ 49,998
3	1101	1B	266	Bonds: 502511	Fees	9/30/2003	9/1/2033	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series J & K bonds (see ROPS #'s 1134, 1171, 1175, 1176, 1141, 1150)	Various	146,520	N	-	8,140	-	-	-	\$ 8,140
4	1095	1B	270	Bonds: 502314	Fees	7/30/2001	9/1/2023	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Council District 9 Series A & B bonds (see ROPS #1132 & #1133)	Council District 9	48,510	N	-	5,390	-	-	-	\$ 5,390
5	1099	1B	274	Bonds: 502504	Fees	9/5/2003	9/1/2019	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series I bonds (see ROPS #'s 1161, 1168, 1169)	Normandie 5, Pico Union 1, Pico Union 2	16,280	N	-	4,070	-	-	-	\$ 4,070
6	1092	1B	84	Bonds: 501684	Fees	10/24/1997	7/1/2022	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Hollywood Series C bonds (see ROPS #1145)	Hollywood	24,000	N	-	3,000	-	-	-	\$ 3,000
7	1096	1B	276	Bonds: 502398	Fees	8/8/2002	9/1/2032	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series H bonds (see ROPS #'s 1139, 1180, 1183)	Various	50,490	N	-	2,970	-	-	-	\$ 2,970
8	1109	1B	277	Bonds: 503110	Fees	9/5/2007	9/1/2037	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series O bonds (see ROPS #'s 1154, 1140, 1151, 1182)	Various	57,134	N	-	2,597	-	-	-	\$ 2,597
9	1112	1B	278	Bonds: 503258	Fees	10/28/2008	7/1/2028	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Hollywood Series F bonds (see ROPS #1148)	Hollywood	36,750	N	-	2,450	-	-	-	\$ 2,450
10	1113	1B	279	Bonds: 503259	Fees	11/4/2008	7/1/2029	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - North Hollywood Series H bonds (see ROPS #1166)	North Hollywood	34,300	N	-	2,450	-	-	-	\$ 2,450
11	1114	1B	280	Bonds: 503274	Fees	7/13/2009	9/1/2038	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - CRFA Series P bonds (see ROPS #'s 1156, 1170, 1181)	Mid City Corridors, Pico Union 2, Vermont/Manchester	56,350	N	-	2,450	-	-	-	\$ 2,450
12	1116	1B	272	Bonds: 503544	Fees	12/1/2010	9/1/2040	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Reseda/Canoga Park Series D & E bonds (see ROPS #'s 1178, 1179)	Reseda/Canoga Park	61,250	N	-	2,450	-	-	-	\$ 2,450
13	1110	1B	282	Bonds: 503112	Fees	9/5/2007	9/1/2032	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Exposition/University Park Series E bonds (see ROPS #1144)	Exposition/University Park	35,139	N	-	2,067	-	-	-	\$ 2,067
14	1111	1B	283	Bonds: 503113	Fees	9/5/2007	9/1/2037	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Council District 9 Series E bonds (see ROPS #1136)	Council District 9	45,474	N	-	2,067	-	-	-	\$ 2,067
15	1117	1B	284	Bonds: 503686	Fees	10/11/2011	12/1/2026	US Bank - Fiscal Agent/ Trustee	Annual Admin. Fee - Grand Central 2007 A bonds (see ROPS #1126)	Bunker Hill	18,073	N	-	1,643	-	-	-	\$ 1,643
16	1804	1B	461	Bonds:	Fees	10/1/2014	12/1/2028	U.S. Bank, N.A.	Annual Admin Fee - Bunker Hill Series M refunding bonds (see ROPS #1791)	Bunker Hill	13,000	N	-	1,000	-	-	-	\$ 1,000
17	1805	1B	462	Bonds:	Fees	10/1/2014	12/1/2017	U.S. Bank, N.A.	Annual Admin Fee - Bunker Hill Series N refunding bonds (see ROPS #1792)	Bunker Hill	2,000	N	-	1,000	-	-	-	\$ 1,000
18	1118	1C	96	Bonds: Cinerama Dome Garage Rev.	Revenue Bonds Issued On or Before 12/31/10	8/18/2000	7/1/2032	Bank of New York (Trustee)	Cinerama Dome PkgSys.Rev.Bonds Ser2000A \$44,235,000 Prin-\$1,205,000 50% of interest \$1,899,342.50=\$949,671	Hollywood	52,802,500	N	-	-	949,671	-	-	\$ 949,671
19	1488	1C	285	SSTI: Hollywood	Revenue Bonds Issued On or Before 12/31/10	8/18/2000	7/1/2032	Bank of New York (Trustee)	Cinerama Dome Parking - Dev. Tax Increment per Gap Funding Agr. (Section 3.2) and First Supplemental Indenture [Section 5.04(e)] both dated as of 8/1/2000.	Hollywood	8,864,000	N	-	-	404,000	-	-	\$ 404,000

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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	Funding Source					Six-Month Total	
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
20	1655	2	449	SERAF/ERAF	SERAF/ERAF	11/5/2009	12/31/2015	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds. Reseda/Canoga Park Series A (tax-exempt)-539,165 Low-Mod Hsg-639,903 Final payment. See Note.	Reseda/Canoga Park	1,179,068	N	-	1,179,068	-	-	-	-	\$ 1,179,068
21	1654	2	450	SERAF/ERAF	SERAF/ERAF	11/5/2009	12/31/2015	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds. Westlake Series B (Taxable)-783,300 Final payment. See Note.	Westlake	783,300	N	-	783,300	-	-	-	-	\$ 783,300
22	1657	2	451	SERAF/ERAF	SERAF/ERAF	11/5/2009	12/31/2015	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds. Adelante Eastside Series B (Taxable)-4,900 Low-Mod Hsg-681,670 Final payment. See Note.	Adelante Eastside	686,570	N	-	686,570	-	-	-	-	\$ 686,570
23	1653	2	454	SERAF/ERAF	SERAF/ERAF	11/5/2009	12/31/2015	City of Los Angeles / HCID	Pursuant to HSC Sec 34191.4(b)(2)(A), repayment of funds. Mid City Series A (Taxable)-269,200 Low-Mod Hsg-129,500 Final payment. See Note.	Mid City Corridors	398,700	N	-	398,700	-	-	-	-	\$ 398,700
24	1492	2	286	502833 / C-108104	City/County Loans On or Before 6/27/11	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	499,453	N	-	-	100,000	-	-	-	\$ 100,000
25	1498	3B	422	502351 (City Claim C-8)	Miscellaneous	12/1/2002	12/1/2022	City of Los Angeles - Economic and Workforce Development Department	Urban Development Action Grant:Hollywood & Highland. Federal Program Income collected that will be remitted to the City of Los Angeles per agreement.	Hollywood	750,000	N	-	-	750,000	-	-	-	\$ 750,000
26	1480	3B	288	SSTI: C-106481	Third-Party Loans	4/7/2004	12/31/2023	City of Los Angeles - Economic and Workforce Development Department	Slauson/Central Retail Center. Site specific tax increment pledged to pay up to 55.5% of Sec. 108 aggregate debt service	Council District 9	1,834,057	N	-	142,679	-	-	-	-	\$ 142,679
27	1485	3B	113	82911, 84762, 92892	City/County Loans On or Before 6/27/11	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	2,139,337	N	-	-	79,485	-	-	-	\$ 79,485
28	1770	4A	395	MOU Benefits: Active Employees	Admin Costs	7/1/2015	12/31/2015	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. Administrative actual share. (Program Implementation share: ROPS# 1199; DOF Item #125)	Admin	6,603,168	N	-	-	1,213,245	-	-	-	\$ 1,213,245
29	1199	4A	125	MOU Benefits: Active Employees	Project Management Costs	7/1/2015	12/31/2015	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. RPTTF actual share. (Admin share: ROPS# 1770; DOF Item #395)	Admin	4,302,196	N	-	-	713,323	-	-	-	\$ 713,323
30	1771	4A	396	MOU Benefits: Active Employees	Admin Costs	7/1/2015	12/31/2015	CalPERS	Collective Bargaining Agreement: Medical insurance coverage for active CRA/LA employees. Admin actual share. (Program Implementation share: ROPS# 1673; DOF Item #126)	Admin	944,009	N	-	-	130,000	-	-	-	\$ 130,000
31	1673	4A	126	MOU Benefits: Active Employees	Project Management Costs	7/1/2015	12/31/2015	CalPERS	Collective Bargaining Agreement: Admin fee for CRA/LA active employees' medical insurance plan. RPTTF actual share. (Admin share: ROPS# 1771; DOF Item #396)	Admin	590,925	N	-	-	80,000	-	-	-	\$ 80,000

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
32	1200	4A	128	MOU Benefits: Active Employees	Admin Costs	7/1/2015	12/31/2015	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Active employee transportation subsidy including parking, bus/transit passes, rideshares, etc.	Admin	199,500	N	-	-	43,000	-	-	\$ 43,000
33	1680	4A	133	MOU Benefits: Active Employees	Admin Costs	7/1/2015	12/31/2015	Arbitration Services	Collective Bargaining Agreement – Employee Costs. BPS and CRAMA MOU Arbitration Services - retain hearing officers/arbitrators and other services relating to grievance and disciplinary matters.	Admin	150,000	N	-	-	25,000	-	-	\$ 25,000
34	1772	4A	400	MOU Benefits: Active Employees	Admin Costs	7/1/2015	12/31/2015	Delta Dental	Collective Bargaining Agreement: Dental insurance coverage for active CRA/LA employees. Admin actual share. (Program Implementation share: ROPS# 1675; DOF Item #130)	Admin	115,076	N	-	-	16,555	-	-	\$ 16,555
35	1675	4A	130	MOU Benefits: Active Employees	Project Management Costs	7/1/2015	12/31/2015	Delta Dental	Collective Bargaining Agreement: Dental insurance coverage for active CRA/LA employees. RPTTF actual share. (Admin share: ROPS# 1772; DOF Item #400)	Admin	50,083	N	-	7,205	-	-	-	\$ 7,205
36	1534	4A	134	MOU Benefits: Active Employees	Admin Costs	7/1/2015	12/31/2015	Employees	Collective Bargaining Agreement: Tuition Reimbursement Program - Reimbursement for active employees who enroll in specialized training courses determined to be direct value to CRA/LA.	Admin	24,500	N	-	-	7,000	-	-	\$ 7,000
37	0131	4A	129	MOU Benefits: Active Employees	Admin Costs	7/1/2015	12/31/2015	CPS HUMAN RESOURCES SVCS	Collective Bargaining Agreement – Employee Costs. As part of MOU, provide external outplacement services as a result of RIF for CRAMA designated employees.	Admin	30,000	N	-	-	5,000	-	-	\$ 5,000
38	1775	4A	406	MOU Benefits: Active Employees	Admin Costs	7/1/2015	12/31/2015	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Active employee travel and mileage reimbursement.	Admin	28,800	N	-	-	4,800	-	-	\$ 4,800
39	1773	4A	401	MOU Benefits: Active Employees	Admin Costs	7/1/2015	12/31/2015	CIGNA (Life Insurance Co of N.A)	Collective Bargaining Agreement: Life insurance and long-term disability insurance provider for CRA/LA's active employees. Admin actual share. (Program Implem share: ROPS# 1193; DOF Item #131)	Admin	31,349	N	-	-	4,510	-	-	\$ 4,510
40	1774	4A	405	MOU Benefits: Active Employees	Admin Costs	7/1/2015	12/31/2015	Vision Service Plan	Collective Bargaining Agreement: Vision insurance coverage for active CRA/LA employees. Admin actual share. (Program Implem share: ROPS# 1676; DOF Item #135)	Admin	22,596	N	-	-	3,710	-	-	\$ 3,710
41	1193	4A	131	MOU Benefits: Active Employees	Project Management Costs	7/1/2015	12/31/2015	CIGNA (Life Insurance Co of N.A)	Collective Bargaining Agreement: Life insurance and long-term disability insurance provider for CRA/LA's active employees. RPTTF actual share. (Admin share: ROPS# 1773; DOF Item #401)	Admin	16,057	N	-	2,310	-	-	-	\$ 2,310
42	1676	4A	135	MOU Benefits: Active Employees	Project Management Costs	7/1/2015	12/31/2015	Vision Service Plan	Collective Bargaining Agreement: Vision insurance coverage for active CRA/LA employees. RPTTF actual share. (Admin share: ROPS# 1774; DOF Item #405)	Admin	11,907	N	-	1,955	-	-	-	\$ 1,955
43	1777	4A	408	MOU Benefits: Active Employees	Admin Costs	7/1/2015	12/31/2015	EMPLOYEES	Collective Bargaining Agreement – Employee Costs. Reimbursements to active employees for public mtg costs, Managed Health Network EAP, misc. exp.	Admin	9,600	N	-	-	1,600	-	-	\$ 1,600

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													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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44	1776	4A	407	MOU Benefits: Active Employees (120213)	Admin Costs	7/1/2015	12/31/2015	PAYPRO ADMINISTRATORS	Collective Bargaining Agreement: 3rd-party administrator of Flexible Spending Account (FSA) Program. Admin actual share. (Program Implem share: ROPS# 0476; DOF Item #137)	Admin	6,882	N	-	-	990	-	-	\$ 990
45	0476	4A	137	MOU Benefits: Active Employees (120213)	Project Management Costs	7/1/2015	12/31/2015	PAYPRO ADMINISTRATORS	Collective Bargaining Agreement: 3rd-party administrator of Flexible Spending Account (FSA) Program. RPTTF actual share. (Admin share: ROPS# 1776; DOF Item#407)	Admin	3,442	N	-	495	-	-	-	\$ 495
46	1674	4B	140	MOU Benefits: Retirees (130012)	Miscellaneous	7/1/2015	12/31/2015	CalPERS / PayPro Administrators	Collective Bargaining Agreement: PayPro services Health Reimbursement Account for retirees, Admin fee for retired CRA/LA employees' medical plan.	N/A	22,021,527	N	-	-	715,250	-	-	\$ 715,250
47	1571	4B	141	MOU Benefits: Retirees	Miscellaneous	7/1/2015	12/31/2015	CalPERS	Early Retirement Costs due to FY11 RIF.	N/A	4,166,000	N	-	253,000	-	-	-	\$ 253,000
48	1202	4B	148	MOU Benefits: Retirees	Miscellaneous	7/1/2015	12/31/2015	EMPLOYEES	Collective Bargaining Agreement: Health insurance premiums of retired employees under COBRA and Premium Reimbursement Program; Reimbursement of Medicare Part B premium for retirees.	N/A	5,700,169	N	-	-	110,000	-	-	\$ 110,000
49	1677	4B	144	MOU Benefits: Retirees	Miscellaneous	7/1/2015	12/31/2015	Delta Dental	Collective Bargaining Agreement – Retiree Costs. Dental insurance coverage for retired CRA/LA employees.	N/A	9,391,754	N	-	102,714	-	-	-	\$ 102,714
50	1679	4B	147	MOU Benefits: Retirees	Miscellaneous	7/1/2015	12/31/2015	Lincoln Financial Group	Life Insurance provider for retired employee (John Tuite, former CRA/LA Administrator) per separation agreement.	N/A	870,000	N	-	30,000	-	-	-	\$ 30,000
51	1678	4B	149	MOU Benefits: Retirees	Miscellaneous	7/1/2015	12/31/2015	Vision Service Plan	Collective Bargaining Agreement – Retiree Costs. Vision insurance coverage for retired CRA/LA employees.	N/A	1,900,234	N	-	20,782	-	-	-	\$ 20,782
52	1789	4C	431	MOU Benefits	Miscellaneous	7/1/2015	12/31/2015	CalPERS	Collective Bargaining Agreement – Employee Costs. Employer contribution increased, per the 6/30/13 CalPERS valuation. See Note.	N/A	7,117,996	N	-	-	1,932,874	-	-	\$ 1,932,874
53	1672	4C	300	MOU Benefits: Agreement to Prefund OPEB through CalPERS	Unfunded Liabilities	7/1/2015	12/31/2015	California Employers' Retiree Benefit Trust Program (CERBT)	Annual Required Contribution (ARC) for prefunding of retiree health care benefits (as shown in North Bay Pensions actuarial study) through CalPERS	N/A	40,254,848	N	-	-	1,788,647	-	-	\$ 1,788,647
54	1192	4C	432	MOU Benefits	Unfunded Liabilities	7/1/2015	12/31/2015	CalPERS	CalPERS unfunded liability of \$65.8 million (as of 6/30/13). Annual additional contributions of \$3.5 million to pay down liability. See Note.	N/A	67,732,682	N	-	-	1,750,000	-	-	\$ 1,750,000
55	1541	6	346	Case # BC 276472 r/t BC 277539	Litigation	8/9/2006	12/31/2024	Various Vendors	Wiggins Court confirmed settlement agreement requiring Jobs Trust Fund capital expenditures in an amount of \$2.5 million. See Note.	City Center	1,150,047	N	-	1,000,000	150,047	-	-	\$ 1,150,047
56	1736	6	301	TBD	Litigation	9/19/2014	12/31/2016	TBD	Agmt with HUD to Retrofit 22 Federally Funded Projects. Pmts to vendors for survey/cost estimating re: Sec. 504 & ADA compliance. See Note.	Citywide	2,800,000	N	-	325,000	475,000	-	-	\$ 800,000
57	1803	6	463	TBD	Legal	1/8/2015	12/31/2015	UHC 0082 Los Angeles, L.P.	Final payment pursuant to Settlement Agreement and Mutual General Release dated 1/8/2015	C9 Corridors	626,500	N	-	-	626,500	-	-	\$ 626,500
58	1806	6	464	502335	Legal	2/28/1994	2/28/2044	GHP, Inc.	Grand Hope Park. Amounts pursuant to Settlement and Mutual Release Agreement and Stipulated Judgment. See Note.	City Center	690,000	N	-	38,246	361,754	-	-	\$ 400,000

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													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
59	1740	6	349	503749 (BC 276472 r/t BC 277539)	Litigation	7/1/2013	12/31/2015	Career Community Development - Jobs Coordination and Monitoring (Chrysalis 503751)	Wiggins Court confirmed settlement agreement requiring Jobs Coordination & Monitoring services. Vendor providing job training compliance monitoring pursuant to the settlement.	City Center	300,000	N	-	-	200,000	-	-	\$ 200,000
60	1767	6A	413	503731	Legal	5/17/2012	12/31/2016	Goldfarb and Lipman	Litigation by Plaintiffs: La Mirada, Marlon Square, City of L.A. v State of Calif. , LAUSD, LACCD, Mei Ling, and Independent Living. See Note.	Various	487,500	N	-	148,154	1,846	-	-	\$ 150,000
61	1766	6A	412	503730	Legal	6/8/2012	12/31/2016	Burke Williams & Sorenson	Labor/Employment litigation pursuant to MOU incl. 2 employee grievances. Litigation related prorated share. (Refer to ROPS #1638; DOF #255 for the admin related share.) See Note.	N/A	150,000	N	-	-	50,000	-	-	\$ 50,000
62	1630	6A	253	503401/C-115172	Legal	2/24/2009	12/31/2016	KANE, BALLMER & BERKMAN	Legal services for litigations including LAUSD (Case No. BS108180) and LACCD (Case No. BS130308) matters. See Note.	Various	30,000	N	-	-	20,000	-	-	\$ 20,000
63	0679	7A	305	502607	OPA/DDA/Construction	3/5/2002	10/1/2028	Behringer Harvard, LLC	NoHo Commons (Annual Housing Payments): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See Note.	North Hollywood	27,835,864	N	-	-	1,988,276	-	-	\$ 1,988,276
64	0799	7A	160	503630 / 503771	OPA/DDA/Construction	7/14/2014	12/31/2015	LANI	Madang - Public imprv. to vacate 7,500 sf of public right-of-way at Normandie/Irolo.	Wilshire Center/Koreatown	922,427	N	922,427	-	-	-	-	\$ 922,427
65	1497	7A	308	SSTI: NoHo Commons	OPA/DDA/Construction	8/27/2004	2/28/2029	SL NoHo, LLC	NoHo Commons (Developer Loan): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See Note.	North Hollywood	15,793,740	N	-	-	912,714	-	-	\$ 912,714
66	1731	7A	317	502335	OPA/DDA/Construction	2/28/1994	2/28/2044	City of Los Angeles	Grand Hope Park. Transfer of funds in Lease Operating Shortfall Account, assigned to the City together with Government Use Asset. Final payment. See Note.	City Center	820,998	N	-	820,998	-	-	-	\$ 820,998
67	0800	7A	162	503631 / 503772	OPA/DDA/Construction	7/3/2014	12/31/2015	LANI	Olympic Gateway: public imprv. involving design/construction of a gateway monument at Olympic/Normandie.	Wilshire Center/Koreatown	818,060	N	818,060	-	-	-	-	\$ 818,060
68	1496	7A	310	SSTI: NoHo Commons	OPA/DDA/Construction	10/1/2006	10/1/2028	SL NoHo, LLC	NoHo Commons (HUD Loan Subareas B and C): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See Note.	North Hollywood	13,719,781	N	-	-	795,310	-	-	\$ 795,310
69	0802	7A	303	503601	OPA/DDA/Construction	3/8/2011	3/8/2015	LA Streetcar, Inc.	LA Streetcar. Ongoing costs for design, engineering and environmental clearance. See Note.	City Center, Bunker Hill	1,747,915	N	-	713,269	-	-	-	\$ 713,269
70	0995	7A	435	SSTI: 876185	OPA/DDA/Construction	6/6/2011	12/13/2040	VERMONT AVENUE FEE OWNER LLC	The mixed-use retail project: \$5 M residual receipts loan from TI and \$12.5 M SSTI pledge.	Wilshire Center/Koreatown	27,129,646	N	-	-	666,532	-	-	\$ 666,532
71	0792	7A	312	502421	OPA/DDA/Construction	10/1/2007	12/31/2015	LA County Metropolitan Transportation Authority	Memorandum of Understanding between CRA/LA and METRO for rehabilitation of historic train depot. Final payment. See Note.	North Hollywood	429,963	N	-	307,963	122,000	-	-	\$ 429,963
72	1495	7A	313	SSTI: NoHo Commons	OPA/DDA/Construction	10/1/2006	10/1/2028	Behringer Harvard, LLC	NoHo Commons (HUD Loan Subarea A): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See Note.	North Hollywood	6,022,394	N	-	345,583	-	-	-	\$ 345,583
73	0860	7A	314	502607	OPA/DDA/Construction	3/5/2002	10/1/2028	RedRock NoHo Retail, LLC	NoHo Commons (Annual Housing Payments): 438-unit mixed income development including 143 units of affordable housing completed in 2006. See Note.	North Hollywood	4,607,834	N	-	329,131	-	-	-	\$ 329,131

Fund Source reclassified by DOF

Recognized Obligation Payment Schedule (ROPS) 15-16A - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

NOTE: Modified to comply with DOF determination letter dated March 31, 2015

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	Funding Source					Six-Month Total
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
74	0847	7A	315	503302	OPA/DDA/Construction	9/4/2008	9/4/2041	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	4,641,560	N	-	-	285,750	-	-	\$ 285,750
75	0673	7A	178	501976	OPA/DDA/Construction	4/28/1989	4/28/2019	Parking Concepts, Inc./AMNAJ988, LLC	Pursuant to the 30-year Air Space Lease, provide payments as necessary for required upkeep on Bamboo Plaza parking garage improvement and shared facilities (elevators). Final payment.	Chinatown	200,000	N	-	200,000	-	-	-	\$ 200,000
76	0839	7A	172	503536	Property Maintenance	10/1/2010	10/1/2015	Parking Concepts, Inc.	Parking operations management agreement for operation of Bamboo Plaza Garage. Payments made for general operations, management and authorized repairs. See Note.	Chinatown	1,600,000	N	-	66,667	133,333	-	-	\$ 200,000
77	0987	7A	196	876186	OPA/DDA/Construction	6/9/2011	8/2/2016	Pizza Plus	Commercial façade improvement grant to rehabilitate commercial property located at 21628 Sherman Way.	Reseda/Canoga Park	666	N	-	-	333	-	-	\$ 333
78	1531	8A	348	Other Payment	Admin Costs	7/1/2015	12/31/2015	CRA/LA Self Insurance Fund	Self Insurance Retention (SIR)/Deductible. See Note.	Admin	1,800,000	N	-	-	300,000	-	-	\$ 300,000
79	1737	8A	352	503756	Professional Services	11/12/2013	3/31/2017	Solis Group	Professional services required for living wage and local hire compliance monitoring required per the fully executed enforceable obligations of CRA/LA-DLA. See Note.	ALL	300,000	N	-	300,000	-	-	-	\$ 300,000
80	1713	8A	205	Various	Admin Costs	7/1/2015	12/31/2015	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 ongoing admin of the SA's wind down responsibilities.	Admin	1,496,450	N	-	-	293,500	-	-	\$ 293,500
81	1716	8A	229	Various	Admin Costs	7/1/2015	12/31/2015	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.	Admin	341,200	N	-	-	95,000	-	-	\$ 95,000
82	1711	8A	207	Various	Admin Costs	7/1/2015	12/31/2015	Various Vendors: General Supplies and Services, Maintenance, and Vehicles	Administrative: general office supplies and services, equipments, vehicles, and maintenance.	Admin	1,120,962	N	-	-	81,900	-	-	\$ 81,900
83	1715	8A	212	Various	Admin Costs	7/1/2015	12/31/2015	Various Vendors: Telephone	Administrative: Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities.	Admin	429,500	N	-	-	77,000	-	-	\$ 77,000
84	1665	8A	223	Various	Admin Costs	7/1/2015	12/31/2015	Various Temporary Staffing Agency Vendors	Temporary Personnel. Vendors to provide temporary personnel services on an as-needed basis. Specializing in the areas of accounting, finance, contract compliance, etc.	Admin	134,343	N	-	-	32,805	-	-	\$ 32,805
85	1503	8A	200	503241	Admin Costs	3/25/2008	6/30/2016	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	715,000	N	-	-	25,000	-	-	\$ 25,000
86	1281	8B	245	Office Lease: 503471	Admin Costs	9/1/2010	2/28/2019	Charter Holdings, Inc.	Garland Bldg lease payments; office lease expiring 2/28/2019. (Vacant)	Admin	8,704,832	N	-	-	1,138,107	-	-	\$ 1,138,107
87	1284	8B	247	Office Lease: 503512	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	1,908,769	N	-	-	129,834	-	-	\$ 129,834
88	1276	8B	248	Office Lease: 503464	Admin Costs	1/1/2009	3/31/2020	3055 Wilshire LLC	Wilshire Regional Office lease payments; 10 year lease expiring 10/31/19. (Vacant)	Admin	578,686	N	-	-	55,128	-	-	\$ 55,128

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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	Funding Source					Six-Month Total
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
													Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
89	1278	8B	249	Office Lease	Admin Costs	9/1/2010	6/30/2015	Adrienne O'Brien and Benton Simmrin	Central Maintenance Facility (CMF) lease payments; 1119 W. 25th St., LA 90007.	Admin	52,920	N	-	-	52,920	-	-	\$ 52,920
90	1640	8C	250	503731	Admin Costs	1/1/2012	12/31/2016	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	1,312,500	N	-	-	225,000	-	-	\$ 225,000
91	1667	8C	254	503728	Admin Costs	1/1/2012	12/31/2016	Varner & Brandt	Provide legal services to Oversight Board.	Admin	150,000	N	-	-	75,000	-	-	\$ 75,000
92	0473	8C	257	503420/ C-115398	Legal	5/14/2009	12/31/2016	Opper & Varco	Legal services for hazardous materials environmental matters.	Admin	35,000	N	-	-	15,000	-	-	\$ 15,000
93	1638	8C	255	503730	Legal	1/1/2012	12/31/2016	Burke Williams & Sorenson	Legal Services - General labor and employment advice. (Refer to ROPS #1766; DOF item # 412 for the Litigation related prorated share.)	Admin	25,000	N	-	-	5,000	-	-	\$ 5,000
94	1720	8D	225	Various	Property Maintenance	7/1/2015	12/31/2015	Various Vendors: Utilities, Property	Asset pre-disposition costs: Payments for SA owned real property assets: utilities, security,	Various	2,302,613	N	-	209,283	307,867	-	-	\$ 517,150
95	1729	8D	201	503732/ 503766/ Various: 503773	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	450,000	N	-	160,000	290,000	-	-	\$ 450,000
96	1707	8D	210	BF - 00T0290 - 0 (503783); 503775 (Ninyo & Moore);	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	160,000	N	-	5,000	155,000	-	-	\$ 160,000
97	0732	8D	360	503063 (503759 new)	Remediation	7/1/2014	12/31/2016	Dept. of Toxic Substances Control	Asset pre-disposition costs: Crown Coach Industrial (including Parcel SSL 497A). Amounts payable to the State Agency for Brownfields remediation oversight. See Note.	Central Industrial	30,000	N	-	30,000	-	-	-	\$ 30,000

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 31, 2015

DLA Line #	DOF Item #	Notes/Comments
20	449	Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$6.10M, 50%=\$3.05M (in ROPS 15-16A Jul-Dec 2015).
21	450	Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$6.10M, 50%=\$3.05M (in ROPS 15-16A Jul-Dec 2015).
22	451	Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$6.10M, 50%=\$3.05M (in ROPS 15-16A Jul-Dec 2015).
23	454	Borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10. SA's computation of increase is \$6.10M, 50%=\$3.05M (in ROPS 15-16A Jul-Dec 2015).
24	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.
47	141	Funded by available Reserve.
49	144	Funded by available Reserve.
52	431	This item was originally part of the DOF #125-1199 and #395-1770 salaries and benefits item.
54	432	Pursuant to Oversight Board funding policy, to be reviewed annually.
55	346	Amount carried over from ROPS 13-14B.
56	301	500,000 unspent RPTTF from ROPS 13-14A, less 175,000 unspent RPTTF listed on ROPS 14-15B = 325,000 carried over to 15-16A as Reserve.
58	464	CRA/LA provides pool of funds for repair/replacement of park capital equipment, art, utility & budget shortfalls. Bal. of funds to be transferred to City of LA per Settlement Agrmnt with GHP.
60	413	La Mirada (LASC BS137262), Grand Hope Park (34-20113-8000-1444), Marlton Square (LASC BC527351), City of L.A. v State of Calif. (SCSC 34-2013-80001546-CU-WM-GDS)
61	412	50,000 unspent RPTTF from ROPS 13-14B, carried over to 15-16A as Reserve.
62	253	20,000 unspent RPTTF from ROPS 13-14B, carried over to 15-16A as Reserve.
63	305	Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
65	308	Per OPA Third Implementation Agreement, CRA/LA to reimburse developer advances for eligible parcel acquisition costs.
66	317	Reserve retained through the DDR.
68	310	Per OPA Third Implem. Agreement, CRA/LA responsible to reimburse developer for on-going debt service on Section 108 loan assumed by developer.
69	303	RPTTF received in ROPS 13-14A and 13-14B = \$3,337,000 - \$2,139,878 spent through ROPS 14-15A = \$1,197,122 FS 3 balance. Option to Renew to March 2016 will be completed by March 2015.
71	312	Project has no termination date, estimated completion date: 6/30/2015. Received \$572,840 RPTTF in ROPS 13-14A, need to relist Reserve for unpaid invoices.
72	313	Per OPA Third Implem. Agreement, CRA/LA responsible to reimburse developer for on-going debt service on Section 108 loan assumed by developer.
73	314	Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
74	315	Construction completed, making annual acquisition assistance payments (through year 2041 per OPA Exh. J) & monitoring participation in project proceeds.
76	172	41,858 carried over from ROPS 13-14A
78	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.
79	352	300,000 carried over from ROPS 14-15A
85	200	Estimated annual cost is \$755,000 of which \$305,000 prorata share is non-property management related. (See ROPS # 1764; DOF item # 420 for property management related share.)
94	225	Consolidated with #203-1721 and #202-1723.
95	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.
97	360	Remediation expected to take 1-4 years before No Further Action Letter is issued. PEOA extended to cover this period. On-going until remediation work is 100% complete.