

Los Angeles City Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail

July 1, 2023 through June 30, 2024

(Report Amounts in Whole Dollars)

NOTE: Modified to comply with DOF determination letter dated May 17, 2023

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 23-24 Total	23-24A (July - December)					23-24B (January - June)								
														Fund Sources					Fund Sources								
														Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF				
														23-24A Total					23-24B Total								
													\$ 581,873,031	\$ 81,627,444	\$ -	\$ 10,237,844	\$ 3,767,956	\$ 15,293,837	\$ -	\$ 29,299,637	\$ -	\$ -	\$ 202,520	\$ 52,125,287	\$ -	\$ 52,327,807	
1	1813	1A	472	Bonds	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 - \$12,920,000, Int - \$4,730,819	Various	201,291,079	N	\$ 17,650,819	-	-	-	-	-	-	-	-	-	-	-	17,650,819	-	\$ 17,650,819
2	1791	1A	439	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 - \$13,465,000 Int - \$3,676,000	Bunker Hill	85,684,388	N	\$ 17,141,000	-	-	-	-	-	-	-	-	-	-	-	17,141,000	-	\$ 17,141,000
3	1814	1A	473	Bonds	Bonds Issued After 12/31/10	12/20/2013	9/1/2032	U.S. Bank, N.A. or Union Bank	2013 TAB Refunding, \$39,615,000 (Tax-Exempt) & \$21,995,000 (Taxable); Prin - \$2,715,000, Int-\$383,388	Adelante Eastside, Hollywood, Little Tokyo, Mid City Corridors & North Hollywood	9,737,289	N	\$ 3,098,388	-	-	-	-	-	-	-	-	-	-	-	3,098,388	-	\$ 3,098,388
4	1815	1A	474	Bonds	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 - \$370,000, Int-\$508,000	Mid City Corridors & Vermont/Manc hester	10,018,000	N	\$ 878,000	-	-	-	-	-	-	-	-	-	-	-	878,000	-	\$ 878,000
5	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	143,500	N	\$ 10,950	-	-	-	4,933	-	\$ 4,933	-	-	-	-	-	6,017	-	\$ 6,017
6	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: \$901,735 NoHo Commons: \$329,131 See note.	North Hollywood	17,123,585	N	\$ 3,219,143	-	-	-	3,219,143	-	\$ 3,219,143	-	-	-	-	-	-	-	\$ -
7	0995	3B	435	Legally binding and enforceable agreements or contracts	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	21,320,899	N	\$ 1,852,355	-	-	-	1,852,355	-	\$ 1,852,355	-	-	-	-	-	-	-	\$ -
8	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	14,980,185	N	\$ 850,000	-	-	-	850,000	-	\$ 850,000	-	-	-	-	-	-	-	\$ -
9	0847	3B	315	Legally binding and enforceable agreements or contracts	Third-Party Loans	9/4/2008	9/4/2041	BCORE Retail Pacoima Owner LLC	Plaza Pacoima. Contractual payments.	Pacoima/Panor ama City	2,640,964	N	\$ 217,578	-	-	-	217,578	-	\$ 217,578	-	-	-	-	-	-	-	\$ -
10	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. Final payment.	Council District 9	198,009	N	\$ 198,009	-	-	-	198,009	-	\$ 198,009	-	-	-	-	-	-	-	\$ -
11	1832	4A	493	Payments	Project Management Costs	7/1/2023	6/30/2024	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	726,645	N	\$ 726,644	-	-	-	363,322	-	\$ 363,322	-	-	-	-	-	363,322	-	\$ 363,322
12	1831	4A	492	Payments	Admin Costs	7/1/2023	6/30/2024	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Sun Life	Active Employees (Admin) Salaries and Benefits: Medical, Dental, Vision, Life Insurance.	Admin	130,341	N	\$ 130,340	-	-	65,170	-	-	\$ 65,170	-	-	-	65,170	-	-	\$ 65,170	
13	1810	4B	468	Contracts or agreements necessary for continued administration or operation of agency	Miscellaneous	7/1/2023	6/30/2024	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Lincoln National Life Insurance	Retirees: Medical, Dental, Vision, Life Insurance.	N/A	64,002,187	N	\$ 2,219,316	-	-	-	1,125,408	-	\$ 1,125,408	-	-	-	-	-	1,093,908	-	\$ 1,093,908

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														Fund Sources					Fund Sources						
														Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	23-24A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	23-24B Total
14	1789	4C	431	Payments	Unfunded Liabilities	7/1/2023	6/30/2024	CalPERS	Pension Obligations. Mandatory employee contributions for Normal Costs and Unfunded Accrued Liability, based on CalPERS valuation dated June 30, 2021. See note.	N/A	128,759,906	N	\$ 8,853,293	-	-	1,349,521	7,448,089	-	\$ 8,797,610	-	-	-	55,683	-	\$ 55,683
15	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	23,035,112	N	\$ 22,877,813	-	10,237,844	903,819	-	\$ 11,141,663	-	-	-	11,736,150	-	\$ 11,736,150	
16	1531	6A	348	Project specific legal costs	Legal	7/1/2023	6/30/2024	CRA/LA Self Insurance Fund	Self Insurance Retention. See note.	N/A	512,001	N	\$ 512,000	-	-	512,000	-	\$ 512,000	-	-	-	-	-	\$ -	
17	1767	6A	413	Project specific legal costs	Legal	5/17/2012	6/30/2024	Goldfarb and Lipman	Legal services to CRA/LA for various pending litigation matters.	Various	5,001	N	\$ 5,000	-	-	-	5,000	\$ 5,000	-	-	-	-	-	\$ -	
18	1830	8A	491	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2023	6/30/2024	Various Vendors	Administrative: General office supplies and services, equipment, vehicles, maintenance, computer/data/network/licenses/phones, insurance, accounting/finance services and temporary personnel.	Admin	736,001	N	\$ 736,000	-	-	598,650	-	\$ 598,650	-	-	137,350	-	-	\$ 137,350	
19	1284	8B	247	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	9/1/2010	8/31/2026	JMF Pershing Square LLC	CRA/LA-DLA office occupancy payments.	Admin	540,935	N	\$ 163,796	-	-	163,796	-	\$ 163,796	-	-	-	-	-	\$ -	
20	1640	8C	250	Legally binding and enforceable agreements or contracts	Admin Costs	1/1/2012	6/30/2024	Goldfarb and Lipman	Legal services to CRA/LA for administrative, transactional and non-litigation matters.	Admin	150,001	N	\$ 150,000	-	-	150,000	-	\$ 150,000	-	-	-	-	-	\$ -	
21	1766	8C	412	Project specific legal costs	Admin Costs	11/24/2021	12/31/2022	Burke Williams & Sorenson	Labor/Employment legal matters.	Admin	25,001	N	\$ 25,000	-	-	25,000	-	\$ 25,000	-	-	-	-	-	\$ -	
22	1764	8D	420	Legally binding and enforceable agreements or contracts	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	92,001	N	\$ 92,000	-	-	-	-	\$ -	-	-	-	92,000	-	\$ 92,000	
23	1720	8D	225	Legally binding and enforceable agreements or contracts	Property Maintenance	7/1/2023	6/30/2024	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	

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DLA Line #	DLA ROPS #	DOF Item #	Notes/Comments
6	1833	494	Contractual payments per OPA.
14	1789	431	Annual Prepayment For UAL plus Biweekly Normal Costs.
15	1819	478	\$15,000 retained from DDR RPTTF and \$10,222,844 retained from unused ROPS 21-22 RPTTF. Other Funds listed for this enforceable obligation are retained from ROPS 21-22.
16	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.