

Los Angeles City Recognized Obligation Payment Schedule (ROPS 17-18) - Amended ROPS Detail

July 1, 2017 through June 30, 2018

NOTE: Modified to comply with DOF determination letter dated November 21, 2017

(Report Amounts in Whole Dollars)

DLA Line #	DLA ROPS #	DLA Cat.	DOF Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	L				Q	R				W			
														17-18A (July - December)					Amended 17-18B (January - June)							
														Fund Sources					Fund Sources							
														Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds		RPTTF	Admin RPTTF	17-18A Total
														\$ 3,652,308	\$ 3,794,300	\$ 29,361,410	\$ -	\$ -	\$ 36,808,018	\$ -	\$ 200,000	\$ 8,132,905	\$ 47,971,126	\$ -	\$ 56,304,031	
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-13,180,000 Int-5,686,844	Various	309,697,592	N	\$ 20,584,344	-	-	-	-	-	\$ -	-	-	-	-	20,584,344	\$ 20,584,344	
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-10,005,000 Int-7,127,500	Bunker Hill	188,492,137	N	\$ 17,132,500	-	-	-	-	-	\$ -	-	-	-	-	17,132,500	\$ 17,132,500	
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) Princ-4,540,000 Int-2,055,907 See note.	Adelante Eastside, Hollywood, Little Tokyo, Mid City Corridors, & North Hollywood	52,919,651	N	\$ 6,595,907	-	-	-	-	-	\$ -	-	-	-	-	6,595,907	\$ 6,595,907	
4	1145	1A	2	Bonds	Bonds Issued On or Before 12/31/10	3/1/1998	7/1/2022	U.S. Bank	Hollywood TAB REF SER C \$35,840,000 (Remaining Unrefunded Maturities - \$7,580,000) Prin-2,660,000 Int-71,488 Final payment.	Hollywood	2,802,975	N	\$ 2,802,975	-	-	-	-	-	\$ -	-	-	-	-	2,802,975	\$ 2,802,975	
5	1815	1A	474	Bonds	Bonds Issued On or Before 12/31/10	6/26/2008	9/1/2038	U.S. Bank	Pooled Financing Bonds, Series P, \$8,750,000 (Taxable) Prin-215,000 Int-640,400 See note.	Mid City Corridors & Vermont/Manc hester	15,219,800	N	\$ 855,400	-	-	-	-	-	\$ -	-	-	-	-	855,400	\$ 855,400	
6	1816	1B	475	Bonds	Fees	10/24/1997	9/1/2040	U.S. Bank, N.A., Union Bank, or Bank of New York	Annual Admin Fees - Various Bonds. See note.	Various	230,504	N	\$ 40,346	-	-	3,450	-	-	\$ 3,450	-	-	-	36,896	-	\$ 36,896	
7	1822	1F	482	Bonds	Bond Funded Project - Pre-2011	9/21/2014	1/1/2020	City of Los Angeles	Non-Housing Excess Bond Proceeds (Taxable). Final payment.	Western/Slaus on	376,900	N	\$ 376,900	376,900	-	-	-	-	\$ 376,900	-	-	-	-	-	-	\$ -
8	1823	1G	483	Bonds	Bond Funded Project - Pre-2011	9/21/2014	1/1/2020	City of Los Angeles	Non-Housing Excess Bond Proceeds (Tax-exempt). Final payment.	Wilshire/Koreat own	1,523,631	N	\$ 1,523,631	1,523,631	-	-	-	-	\$ 1,523,631	-	-	-	-	-	-	\$ -
9	1496	3B	310	Legally binding and enforceable agreements or contracts	Third-Party Loans	10/1/2006	10/1/2028	SL NoHo, LLC	NoHo Commons Sub Area B&C- \$3,000,000 HUD Loan & \$5,000,000 Revenue Shortfall obligation (Mixed income development including affordable housing completed in 2006.) See note.	North Hollywood	7,437,437	N	\$ 2,465,730	-	-	2,465,730	-	-	\$ 2,465,730	-	-	-	-	-	-	\$ -
10	1818	3B	477	Legally binding and enforceable agreements or contracts	Miscellaneous	7/1/2017	6/30/2018	City of Los Angeles	Remittance of CDBG Program Income from sale of Asset ID# 100 - 4347 W. Adams. Final payment.	Mid-City	2,211,905	N	\$ 2,211,905	-	-	2,211,905	-	-	\$ 2,211,905	-	-	-	-	-	-	\$ -
11	1817	3B	476	Loans or Monies Borrowed by Agency	Miscellaneous	7/1/1990	6/30/2018	City of Los Angeles	Remittance of Program income from loans funded with CDBG & HOME funds (OF&A DDR Items #2, 3, 5, 7, 10, and 11). Final payment.	Various	2,444,253	N	\$ 2,444,253	-	2,444,253	-	-	-	\$ 2,444,253	-	-	-	-	-	-	\$ -
12	0679	3B	305	Legally binding and enforceable agreements or contracts	Third-Party Loans	3/5/2002	10/1/2028	Monogram Residential NOHO LLC (formerly known as Behringer Harvard, LLC)	NoHo Commons Sub Area A - Annual Housing Subsidy Payments (Mixed income development including affordable housing completed in 2006.) See note.	North Hollywood	23,859,312	N	\$ 1,988,276	-	-	1,988,276	-	-	\$ 1,988,276	-	-	-	-	-	-	\$ -
13	0995	3B	435	Legally binding and enforceable agreements or contracts	Third-Party Loans	6/6/2011	12/13/2040	VERMONT AVENUE FEE OWNER LLC	The mixed-use retail project: \$5,000,000 residual receipts loan from TI and \$12,500,000 Promissory Note SSTI pledge + 6% interest rate.	Wilshire Center/Koreato wn	15,839,301	N	\$ 1,759,754	-	-	1,759,754	-	-	\$ 1,759,754	-	-	-	-	-	-	\$ -
14	1497	3B	308	Legally binding and enforceable agreements or contracts	Third-Party Loans	8/27/2004	2/28/2029	SL NoHo, LLC	NoHo Commons Sub Areas A, B1, B2 & C - \$9,043,461 Developer Loan (Mixed income development including affordable housing completed in 2006.) See note.	North Hollywood	8,210,558	N	\$ 1,104,507	-	-	1,104,507	-	-	\$ 1,104,507	-	-	-	-	-	-	\$ -
15	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 Retail Project: Public Improvements: Sr Note: \$5,000,000 SSTI pledge 6% int. rate (max. pmt \$485,000); Jr Note: \$5,422,000 SSTI pledge 6% int. rate (max. pmt \$365,000). See note.	Mid City Corridors	22,325,842	N	\$ 850,000	-	-	-	-	-	\$ -	-	-	850,000	-	-	-	\$ 850,000
16	1495	3B	313	Legally binding and enforceable agreements or contracts	Third-Party Loans	10/1/2006	10/1/2028	Monogram Residential NOHO LLC (formerly known as Behringer Harvard, LLC)	NoHo Commons Sub Area A&B - \$3,050,000 HUD Loan (Mixed income development including affordable housing completed in 2006.) See note.	North Hollywood	1,760,207	N	\$ 426,342	-	-	426,342	-	-	\$ 426,342	-	-	-	-	-	-	\$ -
17	0860	3B	314	Legally binding and enforceable agreements or contracts	Third-Party Loans	3/5/2002	10/1/2028	NoHo Commons Pacific Owner LLC	NoHo Commons Sub Area B - Annual Housing Subsidy Payments (Mixed income development including affordable housing completed in 2006.) See note.	North Hollywood	3,949,572	N	\$ 329,131	-	-	329,131	-	-	\$ 329,131	-	-	-	-	-	-	\$ -
18	0847	3B	315	Legally binding and enforceable agreements or contracts	Third-Party Loans	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/Panor ama City	4,099,872	N	\$ 255,938	-	-	255,938	-	-	\$ 255,938	-	-	-	-	-	-	\$ -
19	1480	3B	288	Loans or Monies Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	4/7/2004	8/1/2023	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	1,457,359	N	\$ 194,465	-	-	167,294	-	-	\$ 167,294	-	-	-	27,171	-	\$ 27,171	
20	1492	3B	286	Loans or Monies Borrowed by Agency	Miscellaneous	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	299,453	N	\$ 100,000	-	-	100,000	-	-	\$ 100,000	-	-	-	-	-	-	\$ -
21	1485	3B	113	Loans or Monies Borrowed by Agency	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	1,980,367	N	\$ 79,485	-	-	79,485	-	-	\$ 79,485	-	-	-	-	-	-	\$ -

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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	ROPS 17-18 Total	17-18A (July - December)				17-18A Total	Amended 17-18B (January - June)				17-18B Total		
														Fund Sources					Fund Sources						
														Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds		RPTTF	Admin RPTTF
22	1770	4A	395	Payments	Admin Costs	7/1/2017	6/30/2018	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. Administrative actual share. (Program Implementation share: ROPS# 1199; DOF Item #125).	Admin	1,534,291	N	\$ 1,534,290	-	-	1,534,290	-	-	-	-	-	-	\$ -		
23	1199	4A	125	Payments	Project Management Costs	7/1/2017	6/30/2018	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. RPTTF actual share. (Admin share: ROPS# 1770; DOF Item #395).	Admin	1,166,021	N	\$ 1,166,020	-	-	1,166,020	-	-	-	-	-	-	\$ -		
24	1808	4A	466	Payments	Admin Costs	7/1/2017	6/30/2018	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, CIGNA	Active Employees (Admin) Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	150,001	N	\$ 150,000	-	-	150,000	-	-	-	-	-	-	\$ -		
25	1809	4A	467	Payments	Project Management Costs	7/1/2017	6/30/2018	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, CIGNA	Active Employees (Program Delivery) Benefits: Medical, Dental, Vision, Life Insurance. See note.	Admin	120,001	N	\$ 120,000	-	-	120,000	-	-	-	-	-	-	\$ -		
26	1807	4A	465	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2017	6/30/2018	Employees	Active Employee Other Cost (transportation subsidy, travel, public meetings, misc exp). See note.	Admin	50,001	N	\$ 50,000	-	-	50,000	-	-	-	-	-	-	\$ -		
27	1811	4A	469	Payments	Admin Costs	7/1/2017	6/30/2018	Various Vendors: Employees, Arbitration services, CPS Human Resources Services	Other Employee Benefits. See note.	Admin	25,001	N	\$ 25,000	-	-	25,000	-	-	-	-	-	-	\$ -		
28	1810	4B	468	Contracts or agreements necessary for continued administration or operation of agency	Miscellaneous	7/1/2017	6/30/2018	Various Vendors: CalPERS, PayPro, Delta Dental, VSP	Retiree Benefits: Medical, Dental, Vision. See note.	Admin	35,579,045	N	\$ 1,800,000	-	-	900,000	-	-	900,000	-	-	-	-	\$ 900,000	
29	1571	4B	141	Payments	Miscellaneous	7/1/2017	6/30/2018	CalPERS	Early Retirement Costs due to FY11 RIF.	N/A	3,480,000	N	\$ 580,000	-	-	290,000	-	-	290,000	-	-	-	-	\$ 290,000	
30	1679	4B	147	Payments	Miscellaneous	7/1/2017	6/30/2018	Lincoln Financial Group	Life Insurance provider for retired employee (John Tuite, former CRA/LA Administrator) per separation agreement.	N/A	150,000	N	\$ 30,000	-	-	30,000	-	-	-	-	-	-	-	\$ -	
31	1820	4C	480	Payments	Unfunded Liabilities	7/1/2017	6/30/2018	CalPERS	Prefunding of Unfunded Liability	N/A	72,569,468	N	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -	
32	1821	4C	481	Payments	Unfunded Liabilities	7/1/2017	6/30/2018	California Employers' Retiree Benefit Trust Program (CERBT)	Prefunding of Unfunded Liability	N/A	19,100,000	N	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -	
33	1789	4C	431	Payments	Miscellaneous	7/1/2017	6/30/2018	CalPERS	Accrued Liability, based on CalPERS valuation dated 6/30/2015. Mandatory employer contributions for Unfunded Liability and Normal Costs. See note.	N/A	123,256,516	N	\$ 6,995,845	-	-	6,811,463	-	-	6,811,463	-	-	184,382	-	\$ 184,382	
34	1672	4C	300	Payments	Unfunded Liabilities	7/1/2017	6/30/2018	California Employers' Retiree Benefit Trust Program (CERBT)	Annual Required Contribution (ARC) for prefunding of retiree health care benefits (OPEB) (as shown in North Bay Pensions actuarial study) through CalPERS.	N/A	68,254,000	N	\$ 1,800,000	-	-	1,800,000	-	-	-	-	-	-	-	\$ -	
35	1361	6	479	Legally binding and enforceable agreements or contracts	Litigation	7/1/2017	6/30/2018	County of Los Angeles, Auditor-Controller	Legal Settlement; LAUSD litigation. Transfer of ERAF Funds. Final payment. See note.	ALL	9,900,000	N	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -	
36	1541	6	346	Judgments and Settlements	Litigation	8/9/2006	12/31/2024	Various	Wiggins Court confirmed settlement agreement requiring Jobs Trust Fund Capital Expenditures. Final payment. See note.	City Center	1,150,047	N	\$ 1,150,047	-	1,150,047	-	-	1,150,047	-	-	-	-	-	\$ -	
37	1740	6	349	Judgments and Settlements	Litigation	7/1/2013	12/31/2015	Various Vendors	Wiggins Court confirmed settlement agreement requiring Jobs Coordination & Monitoring services. Vendor providing job training compliance monitoring pursuant to the settlement.	City Center	400,001	N	\$ 400,000	-	200,000	-	-	200,000	-	200,000	-	-	-	\$ 200,000	
38	1819	6	478	Judgments and Settlements	Litigation	9/7/2017	9/7/2020	Various Property Owners	Legal Settlement; ILCS litigation. Retrofit costs on 22 federally funded projects	Judgments/Settlements	8,750,000	N	\$ 2,125,000	-	-	-	-	-	-	-	2,125,000	-	-	\$ 2,125,000	
39	1767	6A	413	Project specific legal costs	Legal	5/17/2012	6/30/2018	Goldfarb and Lipman	Legal services for litigation matters.	Various	650,000	N	\$ 550,000	-	-	50,000	-	-	50,000	-	-	500,000	-	\$ 500,000	
40	1766	6A	412	Project specific legal costs	Legal	6/8/2012	6/30/2018	Burke Williams & Sorenson	Labor/Employment legal matters.	N/A	75,000	N	\$ 50,000	-	-	25,000	-	-	25,000	-	-	25,000	-	\$ 25,000	
41	1630	6A	253	Project specific legal costs	Legal	2/24/2009	12/31/2017	Kane, Ballmer & Berkman	Legal services for litigation matters.	Various	10,001	N	\$ 10,000	-	-	5,000	-	-	5,000	-	-	5,000	-	\$ 5,000	
42	0799	7A	160	Legally binding and enforceable agreements or contracts	Bond Funded Project - Pre-2011	7/14/2014	12/31/2017	LANI	Madang - Public Improvement to vacate 7,500 sq.ft. right-of-way. Final payment. See note.	Wilshire Center/Koreatown	942,968	N	\$ 942,968	942,968	-	-	-	942,968	-	-	-	-	-	\$ -	
43	0800	7A	162	Legally binding and enforceable agreements or contracts	Bond Funded Project - Pre-2011	7/14/2014	12/31/2017	LANI	Olympic Gateway - Public improvement - design/construction of gateway monument. Final payment. See note.	Wilshire Center/Koreatown	808,809	N	\$ 808,809	808,809	-	-	-	808,809	-	-	-	-	-	\$ -	
44	0990	7A	437	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	6/9/2011	6/30/2024	Reseda Janitorial	Commercial facade improvement grant to rehabilitate commercial property located at 18555 Sherman Way. Project completed. Annual Maintenance Incentive payment. Final payment.	Reseda/Canoga Park	2,000	N	\$ 2,000	-	-	2,000	-	-	2,000	-	-	-	-	\$ -	

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45	0937	7A	177	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	6/9/2011	5/16/2022	Cavarretta's Italian Grocery	Commercial façade improvement grant to rehabilitate commercial property located at 22045 Sherman Way. Project completed. Annual Maintenance Incentive payment. Final payment.	Reseda/Canoga Park	1,704	N	\$ 1,704	-	-	1,704	-	-	-	-	-	-	\$ -		
46	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.	Reseda/Canoga Park	3,352	N	\$ 1,676	-	-	1,257	-	-	-	-	419	-	-	\$ 419	
47	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.	Reseda/Canoga Park	2,800	N	\$ 700	-	-	-	-	-	-	-	700	-	-	\$ 700	
48	0936	7A	319	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	6/11/2011	6/30/2017	Carniceria Corona	Commercial façade improvement grant to rehabilitate commercial property located at 18326 Sherman Way. Project completed. Annual Maintenance Incentive payment. Final payment.	Reseda/Canoga Park	667	N	\$ 667	-	-	-	-	-	-	-	667	-	-	\$ 667	
49	1572	7A	197	Legally binding and enforceable agreements or contracts	OPA/DDA/Construction	7/22/2010	5/19/2021	CATHOLIC HEALTHCARE WEST	Commercial façade improvement grant to rehabilitate commercial building located at 18300 Roscoe Blvd. Project completed. Annual Maintenance Incentive payment.	Reseda/Canoga Park	1,200	N	\$ 300	-	-	-	-	-	-	-	300	-	-	\$ 300	
50	0951	7A	188	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.	Reseda/Canoga Park	1,350	N	\$ 270	-	-	-	-	-	-	-	270	-	-	\$ 270	
51	1713	8A	205	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2017	6/30/2018	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	414,621	N	\$ 414,620	-	-	414,620	-	-	-	-	\$ 414,620	-	-	-	\$ -
52	1711	8A	207	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2017	6/30/2018	Various Vendors: General Supplies and Services, Maintenance, and Vehicles	Administrative: general office supplies and services, equipments, vehicles, and maintenance.	Admin	358,101	N	\$ 358,100	-	-	358,100	-	-	-	-	\$ 358,100	-	-	-	\$ -
53	1531	8A	348	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2017	6/30/2018	CRA/LA Self Insurance Fund	Self Insurance Retention (SIR)/Deductible. See note.	Admin	3,500,000	N	\$ 2,300,000	-	-	300,000	-	-	-	-	\$ 300,000	-	-	2,000,000	\$ 2,000,000
54	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	1,247,000	N	\$ 251,000	-	-	251,000	-	-	-	-	\$ 251,000	-	-	-	\$ -
55	1665	8A	223	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2017	6/30/2018	Temporary/Independent Contractors	Temporary Personnel. Vendors to provide temporary personnel services on an as-needed basis. Specializing in the areas of accounting, finance, contract compliance, etc.	Admin	160,001	N	\$ 160,000	-	-	160,000	-	-	-	-	\$ 160,000	-	-	-	\$ -
56	1716	8A	229	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2017	6/30/2018	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	153,001	N	\$ 153,000	-	-	153,000	-	-	-	-	\$ 153,000	-	-	-	\$ -
57	1737	8A	352	Legally binding and enforceable agreements or contracts	Professional Services	11/12/2013	6/30/2018	Solis Group	Professional services required for living wage and local hire compliance monitoring required per the fully executed enforceable obligations of CRA/LA-DLA. Final payment. See note.	ALL	135,000	N	\$ 135,000	-	-	135,000	-	-	-	-	\$ 135,000	-	-	-	\$ -
58	1715	8A	212	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	7/1/2017	6/30/2018	Various Vendors: Telephone	Administrative: Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities.	Admin	102,001	N	\$ 102,000	-	-	102,000	-	-	-	-	\$ 102,000	-	-	-	\$ -

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														Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF		
														Admin RPTTF	Admin RPTTF	Admin RPTTF	Admin RPTTF		Admin RPTTF	Admin RPTTF	Admin RPTTF	Admin RPTTF		
59	1281	8B	245	Legally binding and enforceable agreements or contracts	Admin Costs	9/1/2010	2/28/2019	HRRP Garland c/o Wells Fargo	Garland Bldg lease payments; office lease expiring 2/28/2019. See note.	Admin	4,978,168	N	\$ 3,327,842	-	-	2,415,242	-	-	\$ 2,415,242	-	-	912,600	-	\$ 912,600
60	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 Downtown Central Office lease payments; 11 year lease for office space expiring 08/01/21.	Admin	1,453,121	N	\$ 313,660	-	-	313,660	-	-	\$ 313,660	-	-	-	-	\$ -
61	1276	8B	248	Legally binding and enforceable agreements or contracts	Admin Costs	1/1/2009	3/31/2020	3055 Wilshire LLC	Wilshire Regional Office lease payments; 10 year lease expiring 3/31/20. See note.	Admin	346,639	N	\$ 122,676	-	-	122,676	-	-	\$ 122,676	-	-	-	-	\$ -
62	1278	8B	249	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	9/1/2010	12/31/2017	Adrienne O'Brien and the Benton Simmrin Irrevocable Trust	Central Maintenance Facility (CMF) lease payments; lease expiring 12/31/17; 1119 W. 25th St., LA 90007. Final payment.	Admin	55,566	N	\$ 55,566	-	-	55,566	-	-	\$ 55,566	-	-	-	-	\$ -
63	1640	8C	250	Legally binding and enforceable agreements or contracts	Admin Costs	1/1/2012	6/30/2018	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	550,000	N	\$ 350,000	-	-	350,000	-	-	\$ 350,000	-	-	-	-	\$ -
64	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. Final payment.	Admin	100,000	N	\$ 100,000	-	-	100,000	-	-	\$ 100,000	-	-	-	-	\$ -
65	1729	8D	201	Legally binding and enforceable agreements or contracts	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	436,065	N	\$ 200,000	-	-	200,000	-	-	\$ 200,000	-	-	-	-	\$ -
66	1764	8D	420	Legally binding and enforceable agreements or contracts	Property Maintenance	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.	ALL	718,000	N	\$ 158,000	-	-	-	-	-	\$ -	-	-	158,000	-	\$ 158,000
67	1720	8D	225	Legally binding and enforceable agreements or contracts	Property Maintenance	7/1/2017	6/30/2018	Various Vendors: Utilities, Property Management, and Real Estate Services	Asset pre-disposition costs: Payments for SA owned real property assets: utilities, security, fencing, property maint. and mgmt, title/escrow, and real estate services. Final payment. See note.	Various	193,500	N	\$ 193,500	-	-	77,000	-	-	\$ 77,000	-	-	116,500	-	\$ 116,500

Los Angeles City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

DLA Line #	DLA ROPS #	DOF Item #	Notes/Comments
3	1814	473	Consolidated with DOF #423-1780, 424-1782, 425-1785, 426-1781, 427-1784 and 428-1783.
5	1815	474	Consolidated with DOF #23-1156 and 45-1181.
6	1816	475	Consolidated with DOF #84-1092, 280-1114, 441-1798, 442-1795, 443-1796, 444-1797, 445-1799, 446-1800, and 461-1804.
9	1496	310	Per OPA Third and Fourth Implem. Agreement, CRA/LA responsible to first, reimburse developer for on-going debt service on Section 108 loan assumed by developer and second, reimburse developer for the annual revenue shortfall reported and certified in 2005.
12	0679	305	Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
14	1497	308	Per OPA Third Implementation Agreement, CRA/LA to reimburse developer advances for eligible parcel acquisition costs.
15	0694	175	\$850,000 Net Site-Specific Tax Increment payment pursuant to the OPA.
16	1495	313	Per OPA Third Implem. Agreement, CRA/LA responsible to reimburse developer for on-going debt service on Section 108 loan assumed by developer.
17	0860	314	Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.
18	0847	315	Construction completed, making annual acquisition assistance payments (through year 2041 per OPA Exh. J) & monitoring participation in project proceeds.
20	1492	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.
22	1770	395	For items with no specific contract date, enter the current ROPS period beginning and end dates.
23	1199	125	For items with no specific contract date, enter the current ROPS period beginning and end dates.
24	1808	466	Consolidated with #396-1771, #400-1772, #401-1773, #405-1774 and #407-1776.
25	1809	467	Consolidated with #126-1673, #130-1675, #131-1193, #135-1676, and #137-0476.
26	1807	465	Consolidated with #128-1200, #406-1775, and #408-1777.
27	1811	469	Consolidated with #129-0131, #133-1680, and #134-1534.
28	1810	468	Consolidated with #140-1674, #144-1677, #148-1202, and #149-1678.
29	1571	141	For items with no specific contract date, enter the current ROPS period beginning and end dates.
30	1679	147	For items with no specific contract date, enter the current ROPS period beginning and end dates.
33	1789	431	This item was originally part of the DOF #125-1199 and #395-1770 salaries and benefits item.
34	1672	300	For items with no specific contract date, enter the current ROPS period beginning and end dates.
35	1361	479	AB1290 allocable to ERAF and impounded by CRA/LA during pendency of lawsuit against County, City and CRA/LA.
36	1541	346	Amount carried over from ROPS 13-14A and ROPS 13-14B.
42	0799	160	Retained bond proceeds have been carried over from ROPS 15-16A, due to unanticipated construction delays.
43	0800	162	Retained bond proceeds have been carried over from ROPS 15-16A, due to unanticipated construction delays.
51	1713	205	For items with no specific contract date, enter the current ROPS period beginning and end dates.
52	1711	207	For items with no specific contract date, enter the current ROPS period beginning and end dates.
53	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.
54	1503	200	Estimated annual cost is \$409,000 of which \$251,000 prorata share is non-property management related. (See ROPS # 1764; DOF item # 420 for property management related share.)
55	1665	223	For items with no specific contract date, enter the current ROPS period beginning and end dates.
56	1716	229	For items with no specific contract date, enter the current ROPS period beginning and end dates.
57	1737	352	300,000 carried over from ROPS 14-15A
58	1715	212	For items with no specific contract date, enter the current ROPS period beginning and end dates.
59	1281	245	Full payment of contract rent shown. Sublease income provides offsetting revenue.
61	1276	248	Full payment of contract rent shown. Sublease income provides offsetting revenue.
65	1729	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
66	1764	420	Estimated annual cost is \$409,000 of which \$158,000 pro rata share is property management related. (See ROPS # 1503; DOF Item # 200 for non-property share.)
67	1720	225	Consolidated with #203-1721 and #202-1723.