

DOF approved Final and Conclusive Determination	DOF determined that Final and Conclusive does not apply, since these have been fully funded and DOF approved use of these funds to defease bonds.	DOF Previously Approved Enforceable Obligations	DOF recognizes as an enforceable obligation. Staff working with DOF to address their request to include additional agreement on future ROPS.	DOF Previously Denied Enforceable Obligation	Previously denied by DOF, but now that the Successor Agency has received its Finding of Completion, City Agency Loans approved by Oversight Board can be included in future ROPS.	Obligation retired, part of Stipulation of Judgment (Superior Case No. 34-2013-80001382-CU-WM-GDS)	New Enforceable Obligation
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Recognized Obligation Payment Schedule (ROPS) 15-16A - ROPS Detail																
July 1, 2015 through December 31, 2015																
(Report Amounts in Whole Dollars)																
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
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		
								405,598,951	\$ -		\$ 3,383	\$ -	\$ 25,835,219	\$ 761,644	\$ 26,600,246	
1	2011 Earthquake RDA Bonds	Bonds Issued After 12/31/10	6/7/2011	7/1/2042	Union Bank	Bond Payment	Earthquake	90,365,531	N				2,262,413		\$ 2,262,413	
2	2006 Earthquake RDA Series A Bonds	Bonds Issued On or Before 12/31/10	4/27/2006	7/1/2029	Union Bank	Bond Payment	Earthquake	64,604,136	N				4,404,394		\$ 4,404,394	
4	2002 Ocean Park Bond	Bonds Issued On or Before 12/31/10	5/1/2002	7/1/2018	Mellon Bank	Bond Payment	Ocean Park	-	Y						\$ -	
5	2011 Earthquake RDA Bonds (Reserve)	Reserves	6/7/2011	7/1/2042	Union Bank	2011 Earthquake RDA Bonds reserve as required by the bond indenture	Earthquake	-	N						\$ -	
6	2002 Ocean Park Bond (Reserve)	Reserves	5/1/2002	7/1/2018	Mellon Bank	2002 Ocean Park Bonds reserve as required by the bond indenture	Ocean Park	-	Y						\$ -	
7	2002 Ocean Park Bond - Plan Limit Special Fund (Reserve)	Reserves	5/1/2002	7/1/2018	Mellon Bank	2002 Ocean Park Bonds Plan Limit Special Fund reserve per the bond Indenture	Ocean Park	-	Y						\$ -	
8	2002 Ocean Park Bond - Plan Limit Special Fund	Bonds Issued On or Before 12/31/10	5/1/2002	7/1/2018	Mellon Bank	2002 Ocean Park Bonds Plan Limit Special Fund per the bond Indenture	Ocean Park	-	Y						\$ -	
9	1981 CDBG Promissory Note	City/County Loans On or Before 6/27/11	6/30/1981	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund	Ocean Park	9,490,454	N							
10	1983 CDBG Promissory Note	City/County Loans On or Before 6/27/11	9/14/1983	6/29/2021	CDBG Fund	Promissory Note for Agency Loan from CDBG Fund	Ocean Park	1,054,384	N							
11	Collective Bargaining Units (EPP, MTA, ATA, MEA) Costs	Unfunded Liabilities	2/1/2012	12/31/2016	Successor Agency	Per H & S 34171(d)(1)(F) and 34177.3(b) - Successor Agency Employee Payments	All	468,599	N				156,200		\$ 156,200	
12	Wells Fargo Term Loan	Third-Party Loans	3/11/2011	3/1/2018	Wells Fargo	Wells Fargo Loan Payment	Earthquake	30,863,984	N				8,906,310		\$ 8,906,310	
13	Bank of America Term Loan	Third-Party Loans	5/8/2008	7/15/2028	Bank of America	Bank of America Loan Payment	Earthquake	46,823,088	N				1,933,920		\$ 1,933,920	
14	Civic Center Joint Use Agreement	Miscellaneous	6/28/2011	6/30/2042	Santa Monica Malibu Unified School District	Capital Improvements Project	Earthquake		N							
15	Ocean Park Lease	OPA/DDA/Construction	5/31/1985	5/31/2021	LA County Housing Authority	175 Ocean Park Blvd. Lease	Ocean Park		N							
16	1978 Promissory Notes	City/County Loans On or Before 6/27/11	10/24/1978	6/29/2028	City of Santa Monica	Property acquisition note payment	Downtown	33,245,252	N							
17	2003 Promissory Note A	City/County Loans On or Before 6/27/11	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment	Earthquake	28,504,800	N				7,996,104		7,996,104	
18	2003 Promissory Note B	City/County Loans On or Before 6/27/11	12/14/2004	1/1/2033	Parking Authority	Downtown Parking Structures 1-6 acquisition note payment	Earthquake	5,456,523	N						\$ -	
19	1959 High Place (High Place East)	OPA/DDA/Construction	3/9/2011	3/9/2066	Community Corporation of Santa Monica	45 units of affordable family housing	Earthquake	2,203,260	N						\$ -	
23	Low-Mod Housing for Seniors	Miscellaneous	5/17/2007	6/30/2014	Various property owners - see notes	Affordable housing for low income seniors	Earthquake		N							
24	Arizona and 4th Notes	Miscellaneous	10/13/2010	1/1/2042	Multiple entities	Mixed-use development with public plaza and underground parking	Earthquake	91,499,989	N						\$ -	
27	Successor Agency appraisal services	Property Dispositions	1/1/2013	6/30/2014	Successor Agency	Per H & S Code Section 34177.3(b) - Appraisal services for Successor Agency non-housing assets	All	-	Y						\$ -	
30	Successor Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2014	Successor Agency	3% Administration Costs	All	761,644	N					761,644	761,644	
31	Litigation Service Fees	Litigation	1/1/2013	6/30/2014	Multiple entities	Fees for Successor Agency Litigation Services	All	-	N						\$ -	
33	Construction Project Management Costs	Project Management Costs	1/1/2014	6/30/2014	Successor Agency	Project Agency project staff costs for projects under construction.	All	-	Y							
34	Bond Trustee Fees- 2011 Earthquake RDA Bonds	Fees	6/7/2011	7/1/2042	Union Bank of California	Annual Bond Administrative Fees	Earthquake	63,359	N		2,253				\$ 2,253	
35	Bond Trustee Fees- 2006 Earthquake RDA Series A Bonds	Fees	4/27/2006	7/1/2029	Union Bank of California	Annual Bond Administrative Fees	Earthquake	18,080	N		1,130				\$ 1,130	
36	FAME (1754 19th St/1753 18th St/1924-30 Euclid)	OPA/DDA/Construction	3/7/2011	3/7/2066	FAME Santa Monica Senior Apartments	49 units of affordable senior housing	Earthquake	-	Y						\$ -	
38	520 Colorado Ave.	OPA/DDA/Construction	3/9/2011	3/9/2066	Step Up On Colorado, L.P.	34 units of special needs housing	Earthquake	-	Y						\$ -	
39	Parking Structures 7 & 8 Improvement Project	OPA/DDA/Construction	3/5/2010	12/31/2015	Macerich Santa Monica, LLC	Façade and Attendant Parking Improvements	Downtown	175,878	N				175,878		\$ 175,878	