

CRA/LA, A DESIGNATED LOCAL AUTHORITY
(Successor Agency to the Community Redevelopment Agency of the City of Los Angeles, CA)

MEMORANDUM

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VARIOUS

DATE: AUGUST 02, 2012

TO: GOVERNING BOARD

FROM: CHRISTINE ESSEL, CHIEF EXECUTIVE OFFICER

STAFF: STEVE VALENZUELA, CHIEF FINANCIAL OFFICER
NICHOLAS SAPONARA, ACTING SPECIAL ASSISTANT TO CFO
DAISY PAN, ACTING SPECIAL PROJECTS OFFICER

SUBJECT: **RECOGNIZED OBLIGATION PAYMENT SCHEDULE.** Adoption of the Draft Recognized Obligation Payment Schedule for the period covering January 1, 2013 to June 30, 2013 (ROPS 3) in accordance with Assembly Bills 1x-26 and 1484.
(SDs 1, 2 and 3; CDs 1, 2, 3, 4, 6, 7, 8, 9, 10, 12, 13, 14 and 15)

RECOMMENDATIONS

That the Governing Board, subject to Oversight Board approval, adopt the Draft ROPS 3 for the period covering January 1, 2013 to June 30, 2013.

SUMMARY

The recommended action will enable the CRA/LA-DLA to comply with Health and Safety Code Section 34177(l) and (m), which require a successor agency to prepare and adopt a new ROPS for each six month period for approval by the Oversight Board and sets forth the timeframe for submittal of the ROPS to the California Department of Finance. Approval of ROPS 3 will provide the basis for the County Auditor-Controller to remit redevelopment property tax trust funds on January 2, 2013 to the CRA/LA-DLA redevelopment obligation retirement fund and associated 3% administrative cost allowance, necessary for the scheduled payments on enforceable obligations identified during January through June 2013 (see Attachment A – ROPS 3).

PREVIOUS ACTIONS

June 7, 2012 – Recognized Obligation Payment Schedule (ROPS), ratification and approval of actions taken on May 31, 2012 by the Oversight Board on amendments to the ROPS 1 and ROPS 2 to conform to California Department of Finance approval.

DISCUSSION & BACKGROUND

AB1x-26 requires that each successor agency prepare a ROPS that identifies enforceable obligations and scheduled payments on a 6-month forward looking basis. Following approval by the successor agency, the ROPS is required to be approved by the Oversight Board and may be reviewed by the California Department of Finance (DOF).

Pursuant to AB1484, the budget trailer bill passed by the Legislature and signed by the Governor on June 27, 2012, the successor agency is required to prepare ROPS 3 for Oversight Board approval in time for its transmittal to the DOF by September 1, 2012.

SOURCE OF FUNDS

Low and Moderate Income Housing Funds, Taxable and Tax Exempt Bond Proceeds, Retained Balances, Administrative Cost Allowance, Redevelopment Property Tax Trust Fund, General Revenue and grants.

ROPS AND ADMINISTRATIVE BUDGET IMPACT

The action is consistent with AB1x-26 and AB1484.

ENVIRONMENTAL REVIEW

The proposed action is not a "project" within the meaning of the California Environmental Quality Act ("CEQA"), as specifically provided in CEQA Guidelines section 15378(b)(4), and thus is not subject to CEQA pursuant to the CEQA Guidelines section 15060(c)(3).

Christine Essel
Chief Executive Officer

By:



David Riccitiello
Chief Operating Officer

There is no conflict of interest known to me which exists with regard to any CRA/LA officer or employee concerning this action.

Attachment A: ROPS 3

ATTACHMENT A

THE GOVERNING BOARD FOR THE CRA/LA, A DESIGNATED LOCAL AUTHORITY: AUGUST 2, 2012
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS): ROPS 3 (JANUARY 1, 2013 - JUNE 30, 2013)

Per AB26 - Section 34167 and 34169

FUNDING SOURCE:					
1.	Low & Moderate Income Hsg Fund				
2.	Bond proceeds				
3.	Reserve balances				
4.	Administrative cost allowance				
5.	Property Tax Trust Fund				
6.	Other revenue sources				

NAME OF AGENCY: CRA/LA, a Designated Local Authority and Successor to the Community Redevelopment Agency of the City of Los Angeles, CA

PROJECT AREAS: Laurel Canyon (LC); North Hollywood (NH); Pacoima/Panorama City (PC); Adelante Eastside (EA); Monterey Hills (MH); Reseda/Canoga Park (RP); East Hollywood/Beverly Normandie (EB); Hollywood (HW); Mid City Corridors (MC); Pico Union 1 (P1); Pico Union 2 (P2); Westlake (WL); Wilshire Center/Koreatown (WK); Bunker Hill (BH); Central Industrial (CI); Chinatown (CH); City Center (CT); CD9 Corridors (C9); Little Tokyo (LT); Broadway/Manchester (M); Crenshaw (CR); Exposition/University Park (HO); Normandie 5 (N5); Vermont/Manchester (VM); Watts (WA); Watts Corridors(WC); Western/Slauson (WS); Beacon Street (BS); Pacific Corridor (PA); and LA Harbor Industrial Center (LA). [AD=Administrative, ALL=all project areas]

INCLUSION OF A PROJECT AND PAYEE ON THE ROPS DOES NOT CONSTITUTE A FINAL DETERMINATION THAT THE CRA/LA-DLA WILL MAKE A PAYMENT IN THE DESIGNATED MONTH.

Line #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN	
1	1A	1128	Bond: Tax Allocation	BH	U.S. Bank	N/A	BH TAB REF SER H \$202,175,000	5	317,699,628	-	-	-	-	-	5,795,297	5,795,297	
2	1A	1145	Bond: Tax Allocation	HW	U.S. Bank	N/A	HW TAB REF SER C \$35,840,000	5	34,085,038	-	-	-	-	-	2,737,107	2,737,107	
3	1A	1127	Bond: Tax Allocation	BH	U.S. Bank	N/A	BH SUB LIEN SER L \$30,955,000	5	20,927,491	-	2,620,911	-	-	-	-	-	2,620,911
4	1A	1163	Bond: Tax Allocation	NH	U.S. Bank	N/A	NH TAB REF SER G \$11,340,000	5	10,202,168	-	-	-	-	-	1,608,322	1,608,322	
5	1A	1152	Bond: Tax Allocation	LT	U.S. Bank	N/A	LT TAB REF SER D \$11,430,000	5	13,107,471	-	-	-	-	-	1,397,187	1,397,187	
6	1A	1146	Bond: Tax Allocation	HW	U.S. Bank	N/A	HW TAB REF SER D \$23,000,000	5	16,941,079	-	-	-	-	-	1,331,680	1,331,680	
7	1A	1148	Bond: Tax Allocation	HW	U.S. Bank	N/A	HW TAB SER F \$15,565,000	5	18,702,203	-	-	-	-	-	894,983	894,983	
8	1A	1165	Bond: Tax Allocation	NH	U.S. Bank	N/A	NH TAB SER F \$17,120,000	5	22,096,258	-	-	-	-	-	558,329	558,329	
9	1A	1147	Bond: Tax Allocation	HW	U.S. Bank	N/A	HW TAB SER E \$16,500,000	5	35,550,625	-	-	-	-	-	515,625	515,625	
10	1A	1174	Bond: Tax Allocation	PC	U.S. Bank	N/A	PC TAB SER D \$20,000,000 (Tax-exempt)	5	36,480,741	-	-	506,134	-	-	-	506,134	
11	1A	1120	Bond: Tax Allocation	WK	Bank of New York	N/A	WK TAB SER A \$16,000,000	5	30,207,155	-	-	493,570	-	-	-	493,570	
12	1A	1121	Bond: Tax Allocation	WK	Bank of New York	N/A	WK TAB SER B \$22,560,000	5	18,552,763	-	-	463,619	-	-	-	463,619	
13	1A	1124	Bond: Tax Allocation	WL	Bank of New York	N/A	WL TAB SER B \$12,500,000	5	28,289,729	-	-	461,237	-	-	-	461,237	
14	1A	1177	Bond: Tax Allocation	RP	U.S. Bank	N/A	RP TAB SER C \$16,000,000	5	19,759,573	-	-	392,990	-	-	-	392,990	
15	1A	1136	Bond: Tax Allocation	C9	U.S. Bank	N/A	C9 TAB SER E \$12,500,000	5	22,775,476	-	-	347,114	-	-	-	347,114	
16	1A	1123	Bond: Tax Allocation	WL	Bank of New York	N/A	WL TAB SER A \$11,000,000	5	20,756,225	-	-	339,240	-	-	-	339,240	
17	1A	1178	Bond: Tax Allocation	RP	U.S. Bank	N/A	RP TAB SER D \$8,980,000	5	24,082,233	-	-	333,806	-	-	-	333,806	
18	1A	1186	Bond: Tax Allocation	EA	Union Bank	N/A	EA TAB SER C \$10,040,000	5	19,424,435	-	-	307,789	-	-	-	307,789	
19	1A	1122	Bond: Tax Allocation	WK	Bank of New York	N/A	WK TAB SER C \$11,050,000	5	22,682,166	-	-	295,243	-	-	-	295,243	

CRA/LA ROPS 3 - Payments January through June 2013

Line #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN
20	1A	1179	Bond: Tax Allocation	RP	U.S. Bank	N/A	RP TAB SER E \$11,020,000 (Tax-exempt)	5	25,017,094	288,416	-	288,416	-	-	-	288,416
21	1A	1187	Bond: Tax Allocation	EA	Union Bank	N/A	EA TAB SER D \$10,000,000 (Tax-exempt)	5	19,591,003	280,794	-	280,794	-	-	-	280,794
22	1A	1155	Bond: Tax Allocation	MD	U.S. Bank	N/A	MD TAB REF SER B \$6,500,000	5	12,139,313	262,519	-	262,519	-	-	-	262,519
23	1A	1156	Bond: Tax Allocation	MD	U.S. Bank	N/A	MD TAB SER C \$6,500,000	5	13,308,600	253,000	-	253,000	-	-	-	253,000
24	1A	1164	Bond: Tax Allocation	NH	U.S. Bank	N/A	NH TAB SER E \$5,800,000	5	6,548,695	-	-	-	-	-	237,464	237,464
25	1A	1126	Bond: Tax Allocation	BH	U.S. Bank	N/A	BH GCS HSG REF SER 2007A \$11,345,000	5	13,620,770	-	-	-	-	-	230,795	230,795
26	1A	1176	Bond: Tax Allocation	RP	U.S. Bank	N/A	RP TAB SER B \$8,205,000	5	12,798,333	219,754	-	219,754	-	-	-	219,754
27	1A	1170	Bond: Tax Allocation	P2	U.S. Bank	N/A	P2 TAB SER B \$5,500,000	5	9,012,200	203,000	-	203,000	-	-	-	203,000
28	1A	1184	Bond: Tax Allocation	EA	Union Bank	N/A	EA TAB SER A \$4,750,000	5	9,479,488	196,563	-	196,563	-	-	-	196,563
29	1A	1142	Bond: Tax Allocation	EB	U.S. Bank	N/A	EB TAB SER B \$8,000,000	5	9,879,787	196,496	-	196,496	-	-	-	196,496
30	1A	1172	Bond: Tax Allocation	PC	U.S. Bank	N/A	PC TAB SER B \$8,000,000	5	9,879,787	196,495	-	196,495	-	-	-	196,495
31	1A	1185	Bond: Tax Allocation	EA	Union Bank	N/A	EA TAB SER B \$7,000,000	5	12,927,921	191,209	-	191,209	-	-	-	191,209
32	1A	1129	Bond: Tax Allocation	BH	U.S. Bank	N/A	BH TAB REF SER K \$56,885,000	5	7,126,821	-	-	-	-	-	169,411	169,411
33	1A	1173	Bond: Tax Allocation	PC	U.S. Bank	N/A	PC TAB SER C \$8,000,000	5	9,099,450	158,450	-	158,450	-	-	-	158,450
34	1A	1135	Bond: Tax Allocation	C9	U.S. Bank	N/A	C9 TAB SER D \$6,500,000	5	9,901,750	155,227	-	155,227	-	-	-	155,227
35	1A	1119	Bond: Tax Allocation	PA	Bank of New York	N/A	PA TAB SER A \$5,000,000	5	9,439,900	154,163	-	154,163	-	-	-	154,163
36	1A	1134	Bond: Tax Allocation	C9	U.S. Bank	N/A	C9 TAB SER C \$5,500,000	5	9,164,216	151,849	-	151,849	-	-	-	151,849
37	1A	1166	Bond: Tax Allocation	NH	U.S. Bank	N/A	NH TAB SER H \$5,815,000	5	10,342,825	-	-	-	-	-	149,813	149,813
38	1A	1158	Bond: Tax Allocation	MH	U.S. Bank	N/A	MH TAB SER D \$4,500,000	5	6,188,610	148,500	-	148,500	-	-	-	148,500
39	1A	1144	Bond: Tax Allocation	HO	U.S. Bank	N/A	HO TAB REF SER E \$5,905,000	5	6,681,185	125,395	-	125,395	-	-	-	125,395
40	1A	1171	Bond: Tax Allocation	PC	U.S. Bank	N/A	PC TAB SER A \$4,265,000	5	6,657,428	114,218	-	114,218	-	-	-	114,218
41	1A	1150	Bond: Tax Allocation	LC	U.S. Bank	N/A	LC TAB REF SER B \$2,760,000	5	5,024,024	110,767	-	110,767	-	-	-	110,767
42	1A	1169	Bond: Tax Allocation	P2	U.S. Bank	N/A	P2 TAB SER A \$7,310,000	5	4,813,200	106,338	-	106,338	-	-	-	106,338
43	1A	1140	Bond: Tax Allocation	C5	U.S. Bank	N/A	C5 TAB SER B \$3,000,000	5	6,256,588	94,066	-	94,066	-	-	-	94,066
44	1A	1175	Bond: Tax Allocation	RP	U.S. Bank	N/A	RP TAB SER A \$4,500,000	5	6,026,475	90,375	-	90,375	-	-	-	90,375
45	1A	1181	Bond: Tax Allocation	VM	U.S. Bank	N/A	VM TAB SER B \$2,250,000	5	5,785,800	88,600	-	88,600	-	-	-	88,600

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46	1A	1141	Bond: Tax Allocation	EB	U.S. Bank	N/A	EB TAB SER A \$1,885,000	5	3,914,038	-	-	78,569	-	-	-	78,569
47	1A	1125	Bond: Tax Allocation	WS	Bank of New York	N/A	WS TAB SER A \$2,500,000	5	4,706,335	-	-	76,983	-	-	-	76,983
48	1A	1131	Bond: Tax Allocation	BS	U.S. Bank	N/A	BS TAB SER C \$2,680,000	5	3,252,750	-	-	71,297	-	-	-	71,297
49	1A	1151	Bond: Tax Allocation	LC	U.S. Bank	N/A	LC TAB SER C \$2,000,000	5	4,481,822	-	-	64,265	-	-	-	64,265
50	1A	1132	Bond: Tax Allocation	C9	U.S. Bank	N/A	C9 TAB SER A \$2,000,000	5	2,288,538	-	-	63,235	-	-	-	63,235
51	1A	1161	Bond: Tax Allocation	N5	U.S. Bank	N/A	N5 TAB SER E \$4,330,000	5	2,850,125	-	-	62,963	-	-	-	62,963
52	1A	1133	Bond: Tax Allocation	C9	U.S. Bank	N/A	C9 TAB SER B \$2,000,000	5	3,885,494	-	-	59,597	-	-	-	59,597
53	1A	1139	Bond: Tax Allocation	CS	U.S. Bank	N/A	CS TAB SER A \$1,135,000	5	2,343,925	-	-	49,482	-	-	-	49,482
54	1A	1157	Bond: Tax Allocation	MH	U.S. Bank	N/A	MH TAB REF SER C \$12,930,000	5	2,165,430	-	-	49,368	-	-	-	49,368
55	1A	1180	Bond: Tax Allocation	VM	U.S. Bank	N/A	VM TAB SER A \$1,130,000	5	2,329,663	-	-	49,238	-	-	-	49,238
56	1A	1168	Bond: Tax Allocation	P1	U.S. Bank	N/A	P1 TAB SER C \$3,250,000	5	2,148,450	-	-	47,450	-	-	-	47,450
57	1A	1154	Bond: Tax Allocation	MC	U.S. Bank	N/A	MC TAB SER A \$1,500,000	5	2,919,062	-	-	46,026	-	-	-	46,026
58	1A	1183	Bond: Tax Allocation	WC	U.S. Bank	N/A	WC TAB SER A \$1,000,000	5	1,789,000	-	-	37,782	-	-	-	37,782
59	1A	1182	Bond: Tax Allocation	WA	U.S. Bank	N/A	WA TAB SER A \$1,500,000	5	1,493,374	-	-	34,410	-	-	-	34,410
60	1A	1149	Bond: Tax Allocation	LA	U.S. Bank	N/A	LA TAB REF SER C \$5,545,000	5	987,620	-	-	22,540	-	-	-	22,540
61	1A	1167	Bond: Tax Allocation	P1	U.S. Bank	N/A	P1 TAB REF SER B \$4,575,000	5	832,330	-	-	18,988	-	-	-	18,988
62	1A	1130	Bond: Tax Allocation	BS	U.S. Bank	N/A	BS TAB REF SER B \$4,350,000	5	794,635	-	-	18,130	-	-	-	18,130
63	1A	1138	Bond: Tax Allocation	CR	U.S. Bank	N/A	CR TAB REF SER C \$3,895,000	5	708,510	-	-	16,170	-	-	-	16,170
64	1A	1143	Bond: Tax Allocation	HO	U.S. Bank	N/A	HO TAB REF SER C \$5,040,000	5	595,380	-	-	14,990	-	-	-	14,990
65	1A	1160	Bond: Tax Allocation	N5	U.S. Bank	N/A	N5 TAB REF SER D \$3,530,000	5	483,075	-	-	11,025	-	-	-	11,025
66	1A	1159	Bond: Tax Allocation	N5	U.S. Bank	N/A	N5 TAB REF SER C (2) \$2,220,000	5	330,144	-	-	9,938	-	-	-	9,938
67	1B	1083	Bond: 503692	ALL	Keyser Marston Associates	10/17/11	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	5	175,000	30,000	30,000	30,000	30,000	30,000	25,000	175,000
68	1B	1076	Bond: 503648	ALL	Katz Hollis	See Note 3	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	5	122,450	19,490	19,490	25,000	19,490	19,490	19,490	122,450
69	1B	1082	Bond: 503692	ALL	Keyser Marston Associates	10/17/11	General CRA/LA tax increment projections	4	50,000	8,500	8,500	8,500	8,500	8,500	7,500	50,000
70	1B	1324	Other Payment	ALL	HDL COREN	See Note 3	Analytical services: LAUSD lawsuit & preparation of tables for annual Continuing Disclosure filings	5	25,000	-	-	25,000	-	-	-	25,000
71	1B	1079	Bond: 503648	NH	Katz Hollis	See Note 3	Tax increment analysis for Noho Commons	5	20,000	-	-	-	20,000	-	-	20,000
72	1B	1081	Bond: 110562	ALL	Keyser Marston Associates	4/22/2011	Tax increment Projection Fees	5	18,086	-	-	18,086	-	-	-	18,086
73	1B	1080	Bond: 503648	BH	Katz Hollis	See Note 3	Tax increment projections for Bunker Hill	5	18,000	-	-	-	18,000	-	-	18,000
74	1B	1075	Bond: 503648	ALL	Katz Hollis	See Note 3	General CRA/LA tax increment projections	5	17,550	2,925	2,925	2,925	2,925	2,925	2,925	17,550

CRA/LA ROPS 3 - Payments January through June 2013

Line #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN	
75	1B	1016	120215	ALL	FITCH, INC.	01/26/12	Investment portfolio rating services	5	15,000	15,000	-	-	-	-	-	15,000	
76	1B	1077	Bond: 503648	B5	Katz Hollis	See Note 3	Tax increment analysis for Centre Street Lofts	5	15,000	-	-	-	15,000	-	-	-	15,000
77	1B	1078	Bond: 503648	HW	Katz Hollis	See Note 3	Tax increment analysis for Cinerama Dome	5	15,000	-	-	-	15,000	-	-	-	15,000
78	1B	1298	120216	C9, CH, HO, NH, PC,	BLX Group LLC	01/31/12	Arbitrage Rebate Calculation Services. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	5	12,500	12,500	-	-	-	-	-	-	12,500
79	1B	1090	Bond: 501392	BH	US Bank	9/13/1995	Annual Adm. Fee - BH Series H bonds	5	11,000	-	-	-	-	-	11,000	-	11,000
80	1B	1103	Bond: 502554	BH	US Bank	5/13/2004	Annual Adm. Fee - BH 2004 Series A & B bonds	5	10,000	-	-	-	-	10,000	-	-	10,000
81	1B	1108	Bond: 502997	EB, PC, RP	US Bank	8/18/2006	Annual Adm. Fee - CRA Series L & N bonds	5	4,770	-	-	-	-	-	4,770	-	4,770
82	1B	1071	Bond: 502241	HW	Bank of New York	11/3/2003	Annual Adm. Fee - Cinerama Dome Parking Rv Bonds	5	4,500	-	-	-	-	-	4,500	-	4,500
83	1B	1072	Bond: 503001	PA, WK, WL, WS	Bank of New York	1/30/2007	Annual Adm. Fee - CRA Series M bonds	5	3,500	-	-	-	-	-	3,500	-	3,500
84	1B	1092	Bond: 501684	HW	US Bank	10/24/1997	Annual Adm. Fee - HW Series C bonds	5	3,500	-	-	-	3,500	-	-	-	3,500
85	1B	1098	Bond: 502400	MH	US Bank	8/9/2002	Annual Adm. Fee - MH Series D bonds	5	3,500	-	-	-	-	3,500	-	-	3,500
86	1B	1104	Bond: 502781	C9	US Bank	3/25/2005	Annual Adm. Fee - C9 Series D bonds	5	3,500	-	-	-	-	3,500	-	-	3,500
87	1B	1097	Bond: 502399	NH	US Bank	8/8/2002	Annual Adm. Fee - NH Series F bonds	5	2,750	-	-	-	-	2,750	-	-	2,750
88	1B	1084	Bond: 502451	EA	Union Bank	3/21/2002	Annual Adm. Fee - EA Series A bonds	5	2,600	-	-	-	-	-	2,600	-	2,600
89	1B	1106	Bond: 502983	NH	US Bank	7/24/2006	Annual Adm. Fee - NH Series G bonds	5	2,500	-	-	-	-	2,500	-	-	2,500
90	1B	1107	Bond: 502985	HW	US Bank	7/26/2006	Annual Adm. Fee - HW Series E bonds	5	2,500	-	-	-	-	2,500	-	-	2,500
91	1B	1085	Bond: 502836	EA	Union Bank	9/2/2005	Annual Adm. Fee - EA Series B bonds	5	2,100	-	-	-	-	2,100	-	-	2,100
92	1B	1086	Bond: 503111	EA	Union Bank	9/19/2007	Annual Adm. Fee - EA Series C bonds	5	2,100	-	-	-	-	2,100	-	-	2,100
93	1B	1073	Bond: 503257	WL	Bank of New York	See Note 4	Annual Adm. Fee - WL Series B bonds	5	1,500	-	-	-	-	-	1,500	-	1,500
94	1B	1074	Bond: 503260	WK	Bank of New York	See Note 4	Annual Adm. Fee - WK Series B & C Bonds (see Note 4)	5	1,500	-	-	-	-	-	1,500	-	1,500
95	1C	0674	503263	HW	Bank of New York (Parking Concepts, Inc.)	10/1/2008	Pkg mgmnt: Cinerama Dome (See Note 1). Monthly operational payment increased from \$164,218 to \$210,000. May payment included the four-month (Jan-Apr) shortfall (\$183,128+\$210,000-\$393,128). 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	6	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
96	1C	1118	Bond: Cinerama Dome Garage Rev.	HW	Bank of New York (Trustee)	8/18/2000	Cinerama Dome Pkg\$ys.Rev.Bonds Ser2000A \$44,235,000	6	62,117,244	1,037,040	-	-	-	-	-	-	1,037,040
97	1D	1725	TBD	ALL	LAHD (Housing Successor)	N/A	Available Tax-Exempt Bond Proceeds	2	7,803,826	7,803,826	-	-	-	-	-	-	7,803,826
98	1D	1726	TBD	ALL	LAHD (Housing Successor)	N/A	Available Taxable Bond Proceeds	2	6,292,877	6,292,877	-	-	-	-	-	-	6,292,877
99	2	1487	Bank Loan: Crown Coach Dev. Site	CI	East-West Bank	4/11/2008	Acquisition Loan (maturity date : 08/01/2012); subject to receipt of interest reserve payment of \$476,500 in January 2013, subject to EW bank approval, in the event escrow does not close, an 11-month extension of the loan is anticipated, maturity date beginning 7/1/12 and extending through to 6/30/13. This entry is based on the assumption that EW bank will accept retroactive payment in January of 2013 for 5 months of interest due from August through December 2012.	5	476,500	476,500	-	-	-	-	-	-	476,500
100A	3A	0814	502932 (City Claim C-85)	CT	City of Los Angeles - Housing Department	1/27/2006	See Note 17: Permanent Supportive Hsg Fund Coop Agrmnt for 3 projects: Burlington, New Carver & Renato. *Subject to OB approval of Contract Reentry.	1	1,046,981	1,046,981	-	-	-	-	-	-	1,046,981
100B	0814	502932 (City Claim C-85)	CT	City of Los Angeles - Housing Department				5	4,256,741	4,256,741	-	-	-	-	-	-	4,256,741

CRA/LA ROPS 3 - Payments January through June 2013

Line #	Category Code	ROP# #	Contract/PO/ Loan	Project Area	Paysee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN	
101	3A	1544	503559 (City Claim C-53)	CI	City of Los Angeles - Department of Water and Power	4/5/2010	See Note 17: La Kretz Innovation Campus / Cleantech Incubator: Funding of Cleantech Incubator tenant improvements, off-site public improvements, and capital equipment pursuant to terms of MOU with LADWP. *Subject to OB approval of Contract Reentry.	5	3,000,000		3,000,000						3,000,000
102A	3A	0706	503602 (City Claim C-48, C-51)	RP, WK	City of Los Angeles - Bureau of Street Services	3/8/2011	See Note 17: Coop Agreement for street improvements. Work Order Balances - Work Order 004 (Reseda Alleys): \$1,102,500; Work Order 007 (California Marketplace): \$850,000. *Subject to OB approval of Contract Reentry.	2	1,102,500	1,102,500							1,102,500
102B		0706	503602 (City Claim C-48, C-51)	RP, WK	City of Los Angeles - Bureau of Street Services			3	850,000	850,000							850,000
103	3A	0704	503526 (City Claim C-43)	RP	City of Los Angeles - Bureau of Street Services	9/1/2010	See Note 17: Coop Agreement for street improvements. Balance - Work Order 008 (Sherman Way Median Improvements): \$1,811,187. *Subject to OB approval of Contract Reentry.	2	1,811,187	1,811,187							1,811,187
104A	3A	0709	503391 (City Claim C-60, C-75, C-76, C-77, C-80, C-81, C-111)	MD, EB, C9, EA, EB, CI, BH	City of Los Angeles - General Services Department	8/31/2009	See Note 17: Cooperation Agreement for construction and maintenance services. Invoices to be paid - Work Order 012 (E. H'wood Streetscape): \$33,164 (Portion is AB1290 funds), Work Order 013 (Reseda Theatre): \$ 2,266, Work Order 015 (West Adams Fencing): \$56,089, Work Order 018 (San Pedro Vinegar Hill): \$304, Work Order 027 (6909 Main St Demo): \$4,752, Work Order 028 (Wash. Blvd Remed.): \$125,834, Work Order 039 (Warner Grand Theatre): \$100,000 (remaining W. O. balance). *Subject to OB approval of Contract Reentry.	3	319,073	319,073							319,073
104B		0709	503391 (City Claim C-60, C-75, C-76, C-77, C-80, C-81, C-111)	MD, EB, C9, EA, EB, CI, BH	City of Los Angeles - General Services Department			6	5,336	5,336							5,336
105	3A	0708	502840 (City Claim C-72, C-73, C-74, C-78, C-79)	P1, P2, PC	City of Los Angeles - General Services Department	9/6/05 - Orig: 1/7/10 - 2nd Amend.	See Note 17: Cooperation Agreement for construction and maintenance services. Invoices to be paid - Work Order 08-11 (Pico Union Streetscape): \$71,624, Work Order 09-2 (Vista Montoya Rehab): \$1,695, Work Order 09-11 (Pacoima/Panorama Sidewalks): \$28,531. *Subject to OB approval of Contract Reentry.	1	1,695	1,695							1,695
103B		0708	502840 (City Claim C-72, C-73, C-74, C-78, C-79)	P1, P2, PC	City of Los Angeles - General Services Department			3	100,155	100,155							100,155
106	3A	0727	503215 (City Claim C-54)	HO, N5, MC, VM, WS	City of Los Angeles - Department of City Planning	6/23/2008, Amended 3/23/2011	See Note 17: South LA New Community Plan Transportation Improvements Mitigation Program (TIMP) Study. Per Amended Agr. with DCP, CRA/LA would fund consultant services for the SLA Community Plan Update. Amount represents unpaid balance through contract term for a consultant hired by DCP to prepare the TIMP Study. *Subject to OB approval of Contract Reentry.	3	57,970	57,970							57,970

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Line #	Catagory Code	ROPS #	Contract/PO/ Loan	Project Area	Paysee	Execution Date	Description	Funding Source	Total Obligation as of 3/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN		
107	3A	0711	503226 (City Claim C-61)	ALL	City of Los Angeles - Bureau of Contract Administration	2/14/08; 10/12/09	See Note 17: Contract Revalidated: Local hire and living wage monitoring for various projects. Work is necessary for CRA/LA to fulfill its obligations under DDAs and OPAs and other enforceable obligation contracts. Oversight Board approved reentry 5/10/12.	5	142,287	8,470	8,470	8,470	8,470	8,470	8,470	8,470	50,820	
108	3A	1670	503326 / C-115078 City Claim C-90)	C9	City of Los Angeles - Housing Department	1/5/2009	See Note 17: Dunbar Hotel holding cost reimbursements. Final claim in process. *Subject to OB approval of Contract Reentry.	5	34,994	34,994	-	-	-	-	-	-	-	34,994
109	3A	1615	503124 (City Claim C-55)	C9	City of Los Angeles - Department of City Planning	8/15/2007	See Note 17: Southeast LA New Community Plan Transportation Improvements Mitigation Program (TIMP) Study. Per Agr. with DCP, CRA/LA would fund consultant services for the SELA Community Plan Update. Amount represents unpaid balance through contract term for a consultant hired by DCP to prepare the TIMP Study. *Subject to OB approval of Contract Reentry.	5	9,155	9,155	-	-	-	-	-	-	-	9,155
110	3B	1484	80935 (City Claim C-2)	GA	City of Los Angeles - Community Development Department	PN-2/6/2003	See Note 21: Contract Remains in Effect: CDBG 20 Yr. Loan (maturity date: 3/31/2012)	5	5,387,244	5,387,244	-	-	-	-	-	-	-	5,387,244
111	3B	1493	84835 (City Claim C-107)	GA	City of Los Angeles - Housing Department	PN-4/1/2003	See Note 21: Contract Remains in Effect: 20 yr loan (maturity date: 05/15/2012)	5	3,419,878	3,419,878	-	-	-	-	-	-	-	3,419,878
112	3B	1483	65464 (City Claim C-1)	CB, GA, HW	City of Los Angeles - Community Development Department	PN-2/6/2003	See Note 21: Contract Remains in Effect: CDBG 20 Yr. Loan (maturity date: 6/30/2011)	5	3,306,530	3,306,530	-	-	-	-	-	-	-	3,306,530
113	3B	1494	86283 (City Claim C-108)	GA	City of Los Angeles - Housing Department	PN-4/1/2003	See Note 21: Contract Remains in Effect: 20 yr loan (maturity date: 04/26/2013)	5	2,753,960	-	-	-	2,753,960	-	-	-	-	2,753,960
114	3B	1485	82911, 84762, 92892 (City Claim C-3)	GA, HW, LA, NH	City of Los Angeles - Community Development Department	PN-2/6/2003	See Note 21: Contract Remains in Effect: CDBG 20 Yr. Loan (maturity date: 6/30/2012)	5	1,218,608	1,218,608	-	-	-	-	-	-	-	1,218,608
115	3C	1688	TBD	CT, HO, EA, CT, HW	City of Los Angeles - Department of Transportation	See Note 22	Matching funds for grants assigned to City (Prop 1C: Figueroa Corridor - balance of Troller Mayer Contract, ROPS #896; Metro Call: Arts District/Little Tokyo Ped Linkages, Boyle Heights Chavez St Ped Imp., Expo Line Bike Hubs, Fig Corridor Bike Station, Hollywood Blvd St Imp, Hollywood Integrated Modal Info System).	5	6,142,160	906,010	-	-	-	-	-	-	-	906,010
116	3C	1689	TBD	CH	City of Los Angeles - Recreation and Parks Department	See Note 22	Matching funds for grant assigned to City (Prop 1C: Yale/Ord St Ped Linkages).	5	850,000	850,000	-	-	-	-	-	-	-	850,000
117	3C	1685	TBD	C9, CH, EA, RP	City of Los Angeles - Bureau of Street Services	See Note 22	Matching funds for grants assigned to City (Safe Routes to School: Nevin Elem. School of VPA; Metro Call: Cesar Chavez Transit Corridor, Downtown Cesar Chavez Medians, Eastside Light Rail Ped Link -2, Orange Line Sherman Way Ped Imp, Washington Blvd Ph 1, Ph 2).	5	3,024,929	710,754	-	-	-	-	-	-	-	710,754
118	3C	1684	TBD	CI, CT	City of Los Angeles - Bureau of Engineering	See Note 22	Matching funds for grants assigned to City (Metro Call: Alameda St. Goods Movement, Broadway Streetscape 4th to 6th).	5	3,641,212	653,911	-	-	-	-	-	-	-	653,911
119	3C	0664	503525	C9, CT	City of Los Angeles - Department of City Planning (AECOM)	6/30/2010	Preparation of Fashion District Specific Plan. 5/10/12 Oversight Board approved transfer of contract to the City of Los Angeles to administer program delivery.	3	581,068	581,068	-	-	-	-	-	-	-	581,068
120	3C	0665	503604	CT	City of Los Angeles - Department of City Planning (AECOM)	3/9/2011	EIR preparation in conjunction with adoption of proposed Fashion District Specific Plan. 5/10/12 Oversight Board approved transfer of contract to the City of Los Angeles to administer program delivery.	3	464,573	464,573	-	-	-	-	-	-	-	464,573

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Line #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN		
121	3C	1050	610010 003	PC	City of Los Angeles - Bureau of Engineering (Sun Valley EDA Public Improvements)	8/5/2010	Construction of public improvements along San Fernando Boulevard and Sheldon with EDA grant and matching AB 1290 funds. Construction drawings in B-permit review. In process of seeking authorization to assign Grant Award and matching AB 1290 funds to the City of Los Angeles BOE. Amount revised per corrected AB 1290 balance less amounts accounted for in ROPS 1 and 2.	6	434,513	434,513	-	-	-	-	-	-	434,513	
122	3C	1686	TBD	HW	City of Los Angeles - Community Development Department	See Note 22	Matching funds for grant assigned to City (HUD Sustainable Communities Challenge - NEIA Collaborative). Funds represent balance of Tierra West Advisors Contract (ROPS #0892)	5	263,367	263,367	-	-	-	-	-	-	-	263,367
123	3C	1683	TBD	C9, HW	City of Los Angeles	See Note 22	Matching funds for grants assigned to City (Metro Call: Central Ave Historic Streetscapes, Hollywood Transit Crossroads Ph 1, Ph 2).	5	1,073,000	182,500	-	-	-	-	-	-	-	182,500
124	3C	1691	OTHER PAYMENT	ALL	City of Los Angeles - City Clerk (fiscal agent for BIDs)	N/A	Pre-Disposition property costs. BID assessment for all CRA/LA owned properties. Total obligation represents estimated 2013 payments.	5	175,000	-	-	-	-	175,000	-	-	-	175,000
125	3C	0102	120073 (City Claim C-59)	WL, RP	City of Los Angeles - Bureau of Engineering	See Note 3	B-Permit for Alvarado St. pedestrian improvements, btwn Hoover and 3rd; Reseda Alleys.	2	24,999	8,600	-	-	-	-	-	-	-	8,600
126A	4A	1199	MOU Benefits	AD	EMPLOYEES	See Note 3	Employee salaries and benefits	2	2,205,900	367,650	367,650	367,650	367,650	367,650	367,650	367,650	2,205,900	
126B	4A	1199	MOU Benefits	AD	EMPLOYEES	See Note 3	Employee salaries and benefits	4	653,275	108,879	108,879	108,879	108,879	108,879	108,880	108,880	653,275	
126C	4A	1199	MOU Benefits	AD	EMPLOYEES	See Note 3	Employee salaries and benefits	5	1,944,000	324,000	324,000	324,000	324,000	324,000	324,000	324,000	1,944,000	
126D	4A	1199	MOU Benefits	AD	EMPLOYEES	See Note 3	Employee salaries and benefits	6	596,825	99,471	99,471	99,471	99,471	99,471	99,471	99,471	596,825	
127	4A	1500	MOU Benefits	AD	Active Employees	See Note 3	Severance - accrued paid leave	2	2,479,443	2,479,443	-	-	-	-	-	-	-	2,479,443
128	4A	1501	MOU Benefits	AD	Active Employees	See Note 3	Severance - service cash payment	2	456,131	456,131	-	-	-	-	-	-	-	456,131
129	4A	1673	MOU Benefits	AD	Health benefits administrator	See Note 3	Medical insurance coverage for active CRA/LA employees	4	369,600	61,600	61,600	61,600	61,600	61,600	61,600	61,600	369,600	
130A	4A	1666	MOU Benefits	AD	CRA/LA-DLA Employees (Various)	See Note 3	RIF Cost Carryover. Estimated payroll and fringe benefits associated with up to 6 employees; employment service required for six months.	2	153,000	153,000	-	-	-	-	-	-	-	153,000
130B	1666	MOU Benefits	AD	CRA/LA-DLA Employees (Various)	See Note 3	Administrative Fee for active CRA/LA employees medical plan - \$22,176 per month (\$61,600 x 0.36)	6	51,000	51,000	-	-	-	-	-	-	-	-	51,000
131	4A	1692	MOU Benefits	AD	Health benefits administrator	See Note 3	Employee transportation subsidy	4	133,056	22,176	22,176	22,176	22,176	22,176	22,176	22,176	133,056	
132	4A	1200	MOU Benefits	AD	EMPLOYEES	See Note 3	Temporary Personnel & Internship Program. Vendors to provide temporary personnel services and candidates for temporary staffing and internship program on an as-needed basis. Specializing in the areas of accounting, finance, IT, Contract Compliance, etc. Pre-qualified pool of vendors to include: Absolute Employment Solutions, ACT 1 Personnel Services, Apple One Employment Services, Chrysalis Center, Corestaff Services, Helpmates Staffing Services, Kinco Staffing Services, TEMPS Inc.	2	72,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	72,000	
133	4A	1665	Other Payment	AD	Various Temporary Staffing Agency Vendors	See Note 3	Review/analyze employee(s) qualifications Services. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	6	50,002	10,000	10,000	10,000	10,000	10,000	10,002	10,002	50,002	
134	4A	0131	120225	AD	CPS HUMAN RESOURCES SVCS	See Note 3	Dental insurance coverage for active CRA/LA employees	4	50,000	50,000	-	-	-	-	-	-	-	50,000
135	4A	1675	MOU Benefits	AD	Vendor - TBD	See Note 3	Dental insurance coverage for active CRA/LA employees	4	43,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	43,200	

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Line #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN	
136	4A	1193	MOU Benefits	AD	GIGNA (Life Insurance Co of N.A)	See Note 3	Life insurance and long-term disability insurance provider for CRA/LA's active employees.	2	30,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	
137	4A	1213	MOU Benefits	AD	PAYPRO Administrators	See Note 3	FSA Funds Transfer of Employee contributions	2	30,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	
138	4A	1680	MOU Benefits	AD	Arbitration Services	See Note 3	BPS and GRAMA MOU Arbitration Services - retain hearing officers/arbitrators and other services relating to grievance and disciplinary matters.	6	30,000	-	-	-	-	-	-	30,000	
139	4A	1534	MOU Benefits	AD	Employees	07/01/07	Tuition Reimbursement Program - Reimbursement program for regular employees who enroll in specialized training courses determined to be direct value to CRA/LA	6	18,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000	
140	4A	1676	MOU Benefits	AD	Vendor - TBD	See Note 3	Vision insurance coverage for active CRA/LA employees	4	9,000	1,500	1,500	1,500	1,500	1,500	1,500	9,000	
141	4A	1198	MOU Benefits	AD	EMPLOYEES	See Note 3	Employee travel and mileage reimbursement	6	6,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000	
142	4A	0476	120213 (MOU Benefits)	ALL	PAYPRO ADMINISTRATORS	1/4/2011	CRA/LA's Flexible Spending Account Admin (2012 Calendar year). Provide administration for the CRA/LA's Flexible Spending Account (FSA) for employees eligible for the Medical and Dependent Care Benefit Program. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	2	3,000	500	500	500	500	500	500	3,000	
143	4A	1203	MOU Benefits	AD	EMPLOYEES (Other adm. costs: #62009)	See Note 3	Reimbursements for public mtg costs/misc. exp.	2	3,000	500	500	500	500	500	500	3,000	
144	4A	1197	MOU Benefits	AD	EMPLOYEES	See Note 3	Employee seminars and conferences	6	2,100	350	350	350	350	350	350	2,100	
145	4B	1674	MOU Benefits	AD	Health benefits administrator / TBD	See Note 3	Medical insurance coverage for retired CRA/LA employees	5	838,200	139,700	139,700	139,700	139,700	139,700	139,700	838,200	
146	4B	1571	MOU Benefits	AD	CalPERS	See Note 3	FY11 Early Retirement Costs due to RIF	5	621,420	621,420	-	-	-	-	-	621,420	
147	4B	1693	MOU Benefits	AD	Health benefits administrator / TBD	See Note 3	Administrative Fee for retired CRA/LA employees medical plan - \$50,292 per month (\$139,700 x 0.36)	5	301,752	50,292	50,292	50,292	50,292	50,292	50,292	301,752	
148	4B	1618	Claim - Others	AD	CRA/LA-DLA Employees (Various)	See Note 12	One time disbursement: svc credit (pre-membership) for affected employees. Employees to include: Dennis Hance, Dollis Lambert, Leon Thomas, Venicio Gonzalez, Patricia Diaz, Roberto Espinoza, Hector Garcia, Jerry Hammond and other similarly situated employees related to this claim.	5	250,000	250,000	-	-	-	-	-	250,000	
149	4B	1681	MOU Benefits	AD	Grievance Settlement Agreement	See Note 3	Per Grievance Settlement Agreement for various employees, including but not limited to Baudelio Ramirez, Ray Edwin Johnson, Joy Brown-Price, Ron Nagai, Flora O'Brien, Jose Trujillo and Janet Walters.	5	135,000	135,000	-	-	-	-	-	-	135,000
150	4B	1677	MOU Benefits	AD	Vendor - TBD	See Note 3	Dental insurance coverage for retired CRA/LA employees	5	129,600	21,600	21,600	21,600	21,600	21,600	21,600	129,600	
151	4B	1201	MOU Benefits	AD	EMPLOYEES	See Note 3	Monthly reimbursement of 3 yrs (Air Time svc credit) Retirees	5	46,470	7,745	7,745	7,745	7,745	7,745	7,745	46,470	
152	4B	1679	MOU Benefits	AD	Insurance Co. - TBD	See Note 3	Life insurance provider of the Life Insurance Policy of John Tuite, former CRA/LA Administrator (per separation agreement)	5	31,200	-	-	-	-	-	-	31,200	
153	4B	1202	MOU Benefits	AD	EMPLOYEES	See Note 3	Retiree Health - Health insurance premiums of retired employees under COBRA and Premium Reimbursement Program	5	30,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000	
154	4B	1678	MOU Benefits	AD	Vendor - TBD	See Note 3	Vision insurance coverage for retired CRA/LA employees	5	18,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000	

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Line #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN	
155	4B	0300	120217	AD	JILL KLEIN	5/11/2011	Arbitration Services. Add \$5,000 for FY12. Fees related to arbitration services provided by Hearing Officer on an employee relations matter. Unused funds (\$5,000) to be used in FY13.	5	15,000	15,000	-	-	-	-	-	-	15,000
156	4B	1682	MOU Benefits	AD	Dan Curtis	See Note 3	Reimbursement to Dan Curtis per arbitrator's decision as approved by the CRA/LA Governing Board.	5	2,526	2,526	-	-	-	-	-	-	2,526
157	4B	1569	Other Payment	AD	West Coast Life Insurance Company	07/29/88	Life Insurance provider of the Life Insurance Policy of John Tuite, former CRA/LA Administrator (per separation agreement)	5	1,900	1,900	-	-	-	-	-	-	1,900
158	5A	1617	Other Payment	Various	City of Los Angeles	03/08/11	Return City's share of AB1290 Funds for unencumbered funds previously retained by CRA/LA and prorated interest income earned by said funds (CF 11-0086)	6	1,286,525	1,286,525	-	-	-	-	-	-	1,286,525
159	5B	1694	SECTION 8 HUD PASS-THRU	ALL	HUD/VARIOUS HOUSING PROJECTS	1981-1986	To cover any outstanding invoices for various housing projects.	6	100,000	100,000	-	-	-	-	-	-	100,000
160	7A	0939	876037	HW	CIM	12/17/2008	Sunset Gordon: mixed use project-5929-5945 Sunset Boulevard; market rental(311), creative office, and park	5	6,000,000	6,000,000	-	-	-	-	-	-	6,000,000
161	7A	1695	TBD	HW	Selma Community Housing, L.P. (Abode Communities)	See Note 23	Selma Community Housing, affordable housing loan - 1603 N. Cherokee Avenue; 66-unit development with 33 of the units restricted for affordability	1	3,805,000	3,805,000	-	-	-	-	-	-	3,805,000
162	7A	0975	876026	WK	LTSC COMMUNITY DEVELOP/ LAHD	2/17/2011	LDK Seniors, affordable housing loan - scattered site 900-906 South Crenshaw Boulevard (32-units) and 540-542 South Kingsley Avenue (35-units) a total of 67 units	1	1,690,000	281,666	281,666	281,666	281,666	281,666	281,670	1,690,000	
163	7A	0959	876165	C9	HOLLYWOOD COMMUNITY/ LAHD	3/8/2011	Affordable housing loan for Florence Mills project on Central Avenue. Funds to be disbursed over multiple years.	3	1,568,500	1,568,500	-	-	-	-	-	-	1,568,500
164	7A	0950	876113	C9	Figueroa Corridor Community Land Co/ LAHD	3/22/2011	Predevelopment loan for Slauson/Wall affordable housing project. Ongoing work.	3	1,511,668	500,000	300,000	300,000	300,000	300,000	111,668	-	1,511,668
165	7A	0799	503650	WK	LANI	See Note 23	Grant - Madang Project. PENDING OVERSIGHT BOARD CONSIDERATION ON JULY 12, 2012	3	1,422,500	237,083	237,083	237,083	237,083	237,083	237,085	-	1,422,500
166	7A	0966	876149	WK	Koreatown American Federation of LA and Koreatown Senior & Community Center, Inc.	3/8/2011	Koreatown Senior and Community Center, 965-975 South Normandie Avenue - Conditional Service Loan Agreement	3	1,388,546	1,388,546	-	-	-	-	-	-	1,388,546
167	7A	0800	503631	WK	LANI	See Note 23	Grant - Olympic Blvd Gateway. PENDING OVERSIGHT BOARD CONSIDERATION ON JULY 12, 2012	2	1,242,500	207,083	207,083	207,083	207,083	207,083	207,085	-	1,242,500
168	7A	0965	876147	RP	Kittridge Housing, LP/ LAHD	3/8/2011	Acquisition/predevelopment/construction loan for Kittridge Family Housing, a 77-unit affordable housing development located at 18425 Kittridge Street; project to be under construction in 2013.	1	1,205,583	542,792	542,791	-	-	-	-	-	1,085,583
169	7A	0957	876182	NH	HHP - Elmer, LLC/ LAHD	6/28/2011	Predevelopment and Construction Loan to Heritage Housing Partners (also known as HHP-Elmer LLC) for 10 homeownership units for individuals/families of moderate-incomes located at 5623-5633 Elmer Avenue.	1	1,565,796	50,101	-	50,101	-	-	65,329	735,587	901,118
170	7A	0870	503587	C9	Slauson Central LLC/Regency Realty Group	11/10/2010	Payments to Slauson Central LLC for remediation work at Slauson/Central per DDA and SPP. Will complete all remediation activities.	5	700,000	700,000	-	-	-	-	-	-	700,000
171	7A	0976	876110	WK	LTSC COMMUNITY DEVELOP/ LAHD	9/29/2010	New Hampshire Apartments, 1037 South New Hampshire Avenue (52-units) - Affordable Housing Loan	1	700,000	700,000	-	-	-	-	-	-	700,000

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Line #	Category Code	ROPS #	Contract/PO/Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN	
172	7A	1600	872575-003	C9	UHC 00034 Los Angeles LP/ LAHD	See Note 23	29th Street Crossings Phase A-2 affordable housing loan. Funds (\$500,000) have been disbursed. Prerequisite and construction monitoring. 7/15/12: equitable approval was approved by G.B.	2	600,000	600,000	-	-	-	-	-	-	600,000
173	7A	1066	610011 027	EA	SELF HELP GRAPHICS & ART	5/8/2011	Lease improvements and facade improvements per lease agreement with Self Help Graphics for CRA/LA owned property (1300 E. 1st Street)	2	322,593	322,593	-	-	-	-	-	-	322,593
174	7A	0760	502335	CT	GRAND HOPE PARK, INC.	2/28/1994	Per 99-year ground lease between CRA/LA and Grand Hope Park. Payment represents CRA/LA collection of annual assessments and payment of shortfalls per ground lease. This amount will vary each year depending on what has been collected. Passthru payments for various projects.	6	300,000	-	-	300,000	-	-	-	-	300,000
175	7A	1696	TBD	EA	Breed Street Shul Project (Contract #503599)	See Note 23	Requests execution of Commercial Building Conditional Grant Agreement for Phase IV of a complex five-phase funding and construction plan which began in 2004 to rehabilitate and convert the 1915 and 1922 historic synagogue buildings into a diverse community center	5	245,961	245,961	-	-	-	-	-	-	245,961
176	7A	0839	503536	CH	PARKING CONCEPTS, INC.	9/20/2010	Pkg operations mgmt agreement between Parking Concepts Inc and CRA/LA for operation of Bamboo Plaza. 4 yr obligation per agrmt to assist with cost overruns and ongoing maintenance; expenditures approximated to be \$382,000/yr.	6	210,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	210,000
177	7A	0935	876074	RP	CANBY WOODS, LP/ LAHD	6/14/2011	Acquisition/predevelopment/construction loan in the amount of \$6.3 million for Canby Woods, a 98-unit affordable housing development located at 7238 N. Canby Ave. Project under construction. Final Retention Payment to be released in Jan. 2013.	1	186,200	186,200	-	-	-	-	-	-	186,200
178	7A	1697	TBD	EA	CASA 0101	See Note 23	Approved contract to promote the development of educational, entertainment, and recreational facilities in the Adelante Eastside Project Area	5	150,000	150,000	-	-	-	-	-	-	150,000
179	7A	0694	503073	MD	CIM PICO LP	3/12/2008	Midtown Crossing Retail Project: Public Improvements \$2,000,000 lump sum payment; Senior Note - \$5,000,000 SSTI pledge +6% interest rate; Junior Note - \$5,422,000 SSTI pledge + 6% interest rate.	5	20,714,409	100,000	-	-	-	-	-	100,000	
180	7A	0994	876075	RP	SHERMAN VILLAGE APARTMEN/ LAHD	10/15/2009	Acquisition/predevelopment/construction loan in the amount of \$4.4 million for Sherman Village, a 73-unit affordable housing development located at 7135 N. Wilbur Ave. Project under construction.	1	90,500	90,500	-	-	-	-	-	-	90,500
181	7A	0937	876123	RP	Cavarretta's Italian Grocery	6/9/2011	Commercial facade improvement grant to rehabilitate commercial property located at 22045 Sherman Way. Project is under construction. Annual Maintenance Incentive Payment to be determined upon filing of Certificate of Completion. To be reflected in future ROPS.	3	80,000	80,000	-	-	-	-	-	-	80,000
182	7A	0673	501976	CH	BAMBOO PLAZA, LLC	4/28/1989	Bamboo Plaza Air Space Lease between CRA/LA and Bamboo Plaza LLC. Requires payments from CRA/LA for ongoing repairs & maintenance. Four years remaining on the lease agreement. Payment scheduled in ROPS 1.	6	70,000	35,000	-	-	35,000	-	-	-	70,000

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Line #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN	
183	7A	0796	503460	MD	LANI	12/30/2009	Public outreach, design/const.svc: San Vicente and La Brea Median Projects - AB1290 Funding Resources. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	6	65,987	65,987	-	-	-	-	-	-	65,987
184	7A	0846	503275	ALL	PLAYA VISTA JOB OPPORTUNITY	10/22/2008	Jobs Coordinator Services - Contract Compliance. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	1	50,000	50,000	-	-	-	-	-	-	50,000
185	7A	0769	503590	PC	ICON-CDC	3/15/2011	State Grant Funds - CalTrans Planning Grant to fund transportation study located along Van Nuys Boulevard between Van Nuys Metrolink/Amtrak Station and Nordhoff Street.	6	41,670	20,835	20,835	-	-	-	-	-	41,670
186	7A	0739	503475	EA	EDAW INC / AECOM	2/18/2010	Infrastructure plan for Biomed Focus Area. Vendor has submitted invoices for \$87,774 in eligible costs under the contract. \$50,000 is already scheduled on ROPS 1, \$37,774 remains to be paid in the ROPS 3 period.	3	37,774	37,774	-	-	-	-	-	-	37,774
187	7A	0731	503548	C9	DEPT. OF TOXIC SUBSTANCE CONTROL	3/22/2011	DTSC monitoring of remediation work per Planck Act and Cooperation Agreement for Crossings at 25th Street Housing project. Payment for any remaining work.	5	35,000	35,000	-	-	-	-	-	-	35,000
188	7A	0817	503556	CH	Little Tokyo Service Center	3/8/2011	Implem. Preserve America Grant Program. Grant funded. Increase amount of obligation and scheduled payments on ROPS 3 to reflect actual contract amount of \$211,510 less disbursed payments of \$191,405.54	6	20,104	20,104	-	-	-	-	-	-	20,104
189	7A	1704	TBD	C9	DTSC	04/21/10	812 E. 59th Street DTSC monitoring payment. Amount payable to the State Agency for Brownfields remediation oversight on property owned by Agency until recent conveyance per DDA. CRA/LA is considered the responsible party per Polanco.	5	20,000	20,000	-	-	-	-	-	-	20,000
190	7A	0751	503634	C9	FIGUEROA CORRIDOR LAND COMPANY/ LAHD	3/8/2011	Exclusive Negotiation Agreement for development of 80 unit affordable housing project and master planning of Slauson Wall property. Work almost complete and final payments to be made.	3	12,322	12,322	-	-	-	-	-	-	12,322
191	7A	0993	872600	RP	San Fernando Valley Assoc for the Retarded/ LAHD	5/11/2010	Acquisition/predevelopment/construction loan in the amount of \$370,653 for Arminita Street Housing, a group home for special needs development located at 19013 Arminita Street. Project to be finalizing construction in 2013.	1	11,945	11,945	-	-	-	-	-	-	11,945
192	7A	1588	TBD	HW	Los Angeles Center For Educational Research (LACER)	Pending	Interest accrued on Cultural Trust fund benefiting LACER's after-school art programs within the Hollywood Project Area	6	10,000	10,000	-	-	-	-	-	-	10,000
193	7A	1705	503351	C1	AECOM / EDWA	03/26/09	Feasibility Study for CleanTech Manufacturing Center: pasture invoices	5	8,343	8,343	-	-	-	-	-	-	8,343
194	7A	1069	610007 002	P2	VISTA MONTIYA HOMEOWNERS ASSOCIATION / LAHD	See Note 3	Monthly HOA for 2 CRA/LA-owned units located at 1119 Albany St., #330 & 1118 Valencia St. #208	5	3,500	500	500	500	500	500	500	500	3,000
195	7A	1698	Direct Payment	BH	Angels Flight Railway Foundation / LADWP	See Note 23	Electricity for security lighting and security cameras at Angeles Knoll. Unpaid charges from September 2011 paid by Angeles Flight Railway Foundation	5	2,055	2,055	-	-	-	-	-	-	2,055
196	7A	1592	Direct Payment	C1	South Coast AQMD	N/A	Required permit fee: air emissions permit for remedial system at Crown Coach/CTMC Site.	6	1,277	1,277	-	-	-	-	-	-	1,277

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Line #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT- JAN-JUN		
197	7A	0047	100533	CI	AECOM	3/15/2010	Planning and preparation of background materials for Urban Land Institute CleanTech Corridor panel. To process final invoice.	5	743	743	-	-	-	-	-	-	743	
198	7A	0920	876117	RP	19725 SHERMAN WAY, LLC	10/1/2010	Commercial façade improvement grant to rehabilitate commercial building located at 19725 Sherman Way. Project completed. Annual Maintenance Incentive payment pending 2 of 10 (May 2012-2021).	3	6,300	-	-	-	-	-	700	-	-	700
199	7A	0924	876099	RP	A+ EDUCATIONAL SERVICES,	6/1/2010	Commercial façade improvement grant to rehabilitate commercial building located at 7227 Owensmouth Avenue. Project completed. Annual Maintenance Incentive payment pending 2 of 10 (May 2012-2021).	3	3,773	419	-	-	-	-	-	-	-	419
200	7A	0987	876186	RP	Pizza Plus	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 21628 Sherman Way. Project is under construction. Annual Maintenance Incentive Payment to be determined upon filing of Certificate of Completion. 1 of 3 (Jan 2013-2015).	3	1,000	333	-	-	-	-	-	-	-	333
201	7A	1572	876112	RP	CATHOLIC HEALTHCARE WEST	07/22/10	Commercial façade improvement grant to rehabilitate commercial building located at 18300 Roscoe Blvd. Project completed. Annual Maintenance Incentive payment pending 2 of 10 (May 2012-2021).	3	2,700	-	-	-	-	-	300	-	-	300
202	7A	0951	876097	RP	FOUNTAIN ON PEACHTREE	11/3/2010	Commercial façade improvement grant to rehabilitate commercial building located at 7246 Remmet Avenue. Project completed. Annual Maintenance Incentive payment pending 1 of 10 (Jan 2013-2022).	3	2,700	270	-	-	-	-	-	-	-	270
203	7A	1000	876121	RP	SUPER LATINOS	3/9/2011	Commercial façade improvement grant to rehabilitate commercial building located at 21300 Sherman Way, #8. Project completed. Annual Maintenance Incentive payment pending 2 of 3 (May 2012-2014).	3	223	-	-	-	-	112	-	-	-	112
204A	8A	1503	503241 / 120224	AD	AON Risk Insurance Services/Cumbre	Annual Renewal	Insurance (blanket contract authorized payment through annual PO to be issued for 4/1/12). 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	5	375,000	375,000	-	-	-	-	-	-	-	375,000
204B	8A	1503	503241 / 120224	AD	AON Risk Insurance Services/Cumbre			6	1,125,000	1,125,000	-	-	-	-	-	-	-	1,125,000
205	8A	1723	Various	ALL	Property management - various vendors	See Note 3	Asset pre-disposition costs: payments for property management services, security services, fencing and related charges for Successor Agency owned real property	5	809,985	152,063	133,632	132,773	132,200	132,200	127,117	-	-	809,985
206	8A	1721	Various	ALL	General consultants - various vendors	See Note 3	Asset pre-disposition cost: payments to service provides for property management, title/escrow, appraisal and real estate services necessary for management of Successor Agency real property assets	5	587,193	224,693	112,500	112,500	112,500	12,500	12,500	-	-	587,193
207	8A	1703	TBD	HW, RP, EA, C9	Asset Pre-disposition cost - demolition: various vendors	See Note 3	Demolition of buildings that create liability for CRA/LA (e.g. Reseda Village; former KFC Site in Hollywood; others)	5	500,000	500,000	-	-	-	-	-	-	-	500,000
208	8A	1713	Various	AD	Computer supplies/software - various vendors	See Note 3	Payments to service providers to maintain and support the computer/data center, network infrastructure and license renewals required for the ongoing administration of the Successor Agency's wind down responsibilities	6	402,661	284,536	49,825	5,825	5,825	5,825	50,825	-	-	402,661

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Line #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN	
209	8A	1708	TBD	WS	Asset Pre-disposition cost - remediation: various vendors	See Note 3	Consultant and service contracts to complete remediation activities at Western at Gage (\$350,000). On May 17, 2012, the Oversight Board authorized CRA/LA to execute the EPA grant in the amount of \$200,000 and approved the \$150,000 of additional funding, including the \$40,000 required match, for the remediation. The EPA will reimburse CRA/LA \$200,000 of the remediation costs.	5	350,000	350,000	-	-	-	-	-	-	350,000
210	8A	1711	Various	AD	General Supplies and Services - various vendors	See Note 3	Office Supplies and Services required for the ongoing administration of the Successor Agency's wind down responsibilities	6	271,166	51,974	48,280	44,424	43,423	42,049	41,016	-	271,166
211	8A	1717	Various	AD	Auditors - various vendors	See Note 3	Payments to licensed accountants and actuaries necessary for preparation of audited financial statements and due diligence reviews	4	248,000	110,000	38,000	25,000	25,000	25,000	25,000	-	248,000
212	8A	1706	TBD	C9	Asset Pre-disposition cost - remediation: various vendors	See Note 3	Consultant and service contracts to complete remediation activities at 5867 S. Los Angeles Street (\$240,000). On May 17, 2012, the Oversight Board authorized CRA/LA to execute the EPA grant in the amount of \$200,000 and approved the \$40,000 required match for the remediation. The EPA will reimburse CRA/LA \$200,000 of the remediation costs.	5	240,000	240,000	-	-	-	-	-	-	240,000
213	8A	1707	TBD	LA	Asset Pre-disposition cost - remediation: various vendors	See Note 3	Consultant and service contracts to complete remediation activities at 518 McFarland Avenue - Block 27 (\$240,000). On May 17, 2012, the Oversight Board authorized CRA/LA to execute the EPA grant in the amount of \$200,000 and approved the \$40,000 required match for the remediation. The EPA will reimburse CRA/LA \$200,000 of the remediation costs.	5	240,000	240,000	-	-	-	-	-	-	240,000
214	8A	1715	Various	AD	Telephone - various vendors	See Note 3	Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities	6	158,500	46,000	22,500	22,500	22,500	22,500	22,500	-	158,500
215	8A	0676	503454	PC	BARRID PLANNERS, INC.	1/8/2010	Design development and construction document preparation for Sylmar Streetscape Improvements along San Fernando Road between Hubbard and Polk Street.	2	147,186	50,000	50,000	47,186	-	-	-	-	147,186
216	8A	1722	Various	ALL	Auditors - various vendors	See Note 3	Asset pre-disposition costs: payments to licensed accountants for audits of residual receipts due from third-parties to the Successor Agency	5	140,000	140,000	-	-	-	-	-	-	140,000
217	8A	1702	TBD	C9, LA, WS	Asset Pre-disposition cost - real estate broker: various vendors	See Note 3	Real Estate and broker services to assist with preparation of property management plan and property disposition	5	100,000	100,000	-	-	-	-	-	-	100,000
218	8A	1709	TBD	ALL	Asset Pre-disposition cost - remediation: various vendors	See Note 3	Professional services associated with the management of the remediation work associated with the three EPA grant-funded properties at 5867 S. Los Angeles Street; 518 McFarland Avenue; and Western at Gage.	5	100,000	100,000	-	-	-	-	-	-	100,000
219	8A	1593	503595	C9	The Planning Center	03/09/11	CEQA documentation for Slauson-Wall. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	6	96,864	75,000	21,864	-	-	-	-	-	96,864
220	8A	0819	503532	PC	MARTINEZ LANDSCAPE, CO.,	3/9/2011	Sylmar Streetscape Traffic Islands. Contract to be closed out once all final payments are made. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	2	84,919	16,199	46,848	21,872	-	-	-	-	84,919

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Line #	Cashier Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN	
221	8A	0726	503174	WL	Del Richardson & Associates	2/14/2008	Relocation Services: Westlake Theatre project at 634-640 S. Alvarado St and 619-633 Westlake Ave.	5	72,320	18,080	18,080	18,080	18,080	-	-	-	72,320
222	8A	1712	Various	AD	Office Equipment Maintenance - various vendors	See Note 3	Service Agreements required for the ongoing administration of the ongoing administration of the Successor Agency's wind down responsibilities	6	64,183	16,676	14,567	13,567	6,879	6,779	5,715	-	64,183
223	8A	0823	503553	WS	Meliendrez	3/8/2011	Western Gage Gateway (Payment scheduled on ROPS 1 and 2)	3	62,269	62,269	-	-	-	-	-	-	62,269
224	8A	0670	503346	EA	AH'BE LANDSCAPE ARCHITECT	5/12/2009	Work Order 004: Design Chavez Corridor sidewalk reconstruction . 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	2	59,549	59,549	-	-	-	-	-	-	59,549
225	8A	1701	TBD	HW, MD, VM	Asset Pre-disposition cost - appraisal; various vendors	See Note 3	Appraisal services associated with property disposition (connected to an enforceable obligation - 1601 N. Vine Street) settlement of litigation; and Claims related to use of CDBG funding for the properties at 4349, 4351, 4353 and 4355 West Adams Boulevard; 2528 South Orange Drive; 2515 South Sycamore Avenue; and 634 S. Alvarado Street.	5	50,000	50,000	-	-	-	-	-	-	50,000
226	8A	1720	Various	ALL	Utilities - various vendors	See Note 3	Asset pre-disposition costs: payments to DWP and So Cal Gas for utility services for Successor Agency real property	5	41,260	10,210	5,210	5,210	5,210	5,210	10,210	-	41,260
227	8A	1710	Various	AD	Public Meeting Costs- various vendors	See Note 3	Provision of audio/visual and related services necessary to conduct Governing Board and Oversight Board public meetings	4	32,500	7,500	5,000	5,000	5,000	5,000	5,000	-	32,500
228	8A	0083	120001	ALL	California Newspaper Service Bureau	See Note 3	Publication Ad Services for publication of legal notices, solicitations, etc. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	5	30,000	5,000	5,000	5,000	5,000	5,000	5,000	-	30,000
229	8A	0685	503146	HW	CAMP DRESSER & MCKEE INC	10/10/2008	Work Order 003: Prepare Hollywood Pedestrian Crossroads NEPA documents. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	5	21,268	21,268	-	-	-	-	-	-	21,268
230	8A	1716	Various	AD	Payroll services - various vendors	See Note 3	Payments necessary for timely payment of payroll to Successor Agency active employees	6	19,200	3,200	3,200	3,200	3,200	3,200	3,200	-	19,200
231A	8A	0813	503405	LT, PA, LC	LOS ANGELES CONSERVATION CORPS	12/27/2010	Urban Forestry Services - Work Order 004: Vinegar Hill District - \$12,281, Work Order 005: Alameda St./South of 1st St. - \$837, Work Order 006: Victory Blvd. Sidewalk Improvement, \$4,603 (AB 1290 funds)	5	13,118	13,118	-	-	-	-	-	-	13,118
231B		0813	503405	LT, PA, LC	LOS ANGELES CONSERVATION CORPS			6	4,603	4,603	-	-	-	-	-	-	4,603
232	8A	1714	Various	AD	Central Maintenance Facility - various vendors	See Note 3	Payments to vendors and service providers required to support the Successor Agency's central maintenance facility in connection with property maintenance	6	14,080	2,991	2,338	2,338	2,338	2,038	2,037	-	14,080
233	8A	1719	Various	ALL	Equipment rental/maintenance - various vendors	See Note 3	Asset pre-disposition costs: payments for equipment rental and maintenance required for property management activities	5	13,073	6,800	5,348	250	250	175	-	-	13,073
234	8A	0775	503457	MD	JW ASSOCIATES	12/29/2009	Econom. dev. consult. svc. South LA initiative	5	10,758	10,157	-	-	-	-	-	-	10,157
235	8A	0863	503624	CT	RUZIKA COMPANY	6/10/2011	Architect. lighting plans for historic bldgs along Broadway; work is 100% grant funded. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew. Balance of \$20,000 covered in ROPS 1.	6	10,000	10,000	-	-	-	-	-	-	10,000

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Line #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN	
236	8A	1718	Various	ALL	General supplies and misc. services - various vendors	See Note 3	Asset predisposition costs - payments related to maintenance of Successor Agency fleet vehicles required for property management activities	5	8,102	2,465	1,777	965	965	965	965	8,102	
237	8A	0831	502845	NH	MOLLEHAUER GROUP	5/11/2006	Civil engineering services. Work Order 001: North Hollywood Streetscape. Invoice to be paid \$8,000	2	8,000	8,000	-	-	-	-	-	-	8,000
238	8A	0908	503208	HW	VEGA CANETANO, PE, INC	5/20/2008	Civil Engineering Services, Work Order 019: Hollywood Pedestrian Crossroads, Work Order 024: Broadway Streetscape	5	6,138	6,138	-	-	-	-	-	-	6,138
239	8A	0680	503616	LA	BOA ARCHITECTURE-	3/17/2011	Historic Bldg Conditions Assessm. Rpt for Warner Grand Theater. Work completed and contract to be closed out. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	5	6,000	6,000	-	-	-	-	-	-	6,000
240	8A	0369	110564	CN	Maxine Leichter Consulting (Brownfields)	4/26/2011	Grant management for LA Cleanup Green Program	6	3,045	507	507	507	507	507	510	3,045	
241	8A	0143	120074	ALL	Davis Blue Print Company	9/21/11	Blueprints	6	1,946	325	325	325	325	321	321	1,946	
242	8A	0724	503607	AD	DAVID BLOOM	3/15/2011	Past due invoice for Public Relations and Communications work performed for Prior Agency	4	1,500	1,500	-	-	-	-	-	1,500	
243	8A	0132	120003	ALL	Credit Managers Assn (CMA Business Credit Svc)	See Note 3	Credit Reporting Services for potential vendors, developers, etc. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	4	1,200	200	200	200	200	200	200	1,200	
244	8A	0194	120002	ALL	Experian Inc.	See Note 3	Credit Reporting Services for potential vendors, developers, etc. 6/21/12 Governing Board approval to extend contract/PO through 6/30/13 with a one-year option to renew.	4	1,200	200	200	200	200	200	200	1,200	
245A	8B	1281	Office Lease	AD	Charter Holdings, Inc.	9/1/2010	Garland Bldg: Consolidation to 1 floor on 6/30/12 for administrative use	4	6,394,990	89,000	89,000	89,000	89,000	89,000	89,000	89,000	534,000
245B	8B	1281	Office Lease	AD	Charter Holdings, Inc.	4/1/2010	East Valley: 10 year lease expiring 03/31/20. This office has been subleased for the remaining term of the lease. The January 2013 payment reflects the payments associated with the incentives (i.e. reduced rent) that were used to encourage the tenant to lease the office for the balance of the lease term.	5	6,394,990	89,000	89,000	89,000	89,000	89,000	89,000	89,000	534,000
245	8B	1283	Office Lease	NH	J.H. Snyder Company			5	2,016,144	250,000	-	-	-	-	-	-	250,000
247	8B	1284	Office Lease	CI, CT, CH, BH, LT, C9	JMF Enterprises IV, LLC	9/1/2010	Downtown & Eastside Region 11 year lease for office space expiring 08/01/21; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	2,542,127	18,870	18,870	23,328	23,328	23,328	23,328	23,328	131,052
248	8B	1276	Office Lease	WK	3055 Wilshire LLC	11/1/2009	Wilshire Regional Office: 10 year lease expiring 10/31/19	5	801,318	8,819	8,819	8,819	8,819	8,819	8,819	8,819	52,914
249	8B	1278	Office Lease	AD	Adrienne O'Brien and Benton Simmon	9/1/2010	Central Maintenance Facility (CMF): 3 year lease expiring 08/30/13 at 1119 W. 25th St., LA 90007	6	66,483	7,387	7,387	7,387	7,387	7,387	7,387	7,387	44,322
250A	8C	1640	5XXXXX	ALL	Goldfarb and Lipman and Kane, Ballmer & Berkman	See Note 3	Successor Agency/DLA general counsel legal services.	4	286,346	286,346	-	-	-	-	-	-	286,346
250B		1640	5XXXXX	ALL	Goldfarb and Lipman and Kane, Ballmer & Berkman			6	313,654	313,654	-	-	-	-	-	-	313,654
251	8C	0809	503495	VM	Lewis, Brisbois, Bisgaard & Smith	11/12/2009	Vermont/Manchester: required legal services	5	350,000	350,000	-	-	-	-	-	-	350,000
252	8C	1629	503400/C-115300	Various	GOLDFARB AND LIPMAN	4/8/2009	Goldfarb & Lipman legal services for general and litigation matters.	6	250,000	250,000	-	-	-	-	-	-	250,000
253	8C	1630	503401/C-115172	Various	KANE, BALLMER & BERKMAN	2/24/2009	Kane, Ballmer & Berkman legal services for general and litigation legal matters.	6	250,000	250,000	-	-	-	-	-	-	250,000

CRA/LA ROPS 3 - Payments January through June 2013

Line #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/1/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN	
254	8C	1667	503728	AD	Varner & Brandt	See Note 3	Provide legal services to Oversight Board	5	250,000	250,000	-	-	-	-	-	250,000	
255	8C	1638	50000X	ALL	Burke Williams & Sorenson	See Note 3	Legal Services-- Labor and Employment	6	150,000	150,000	-	-	-	-	-	150,000	
256	8C	1631	503495/C-116249	Various	LEWIS, BRISBOIS BISGAARD & SMITH	11/2/2009	Lewis Brisbois Legal Services for CRA/LA litigation matters.	6	149,665	149,665	-	-	-	-	-	149,665	
257	8C	0473	503420/C115397	Various	Oppner & Varco	5/14/2009	Legal services for environmental and CEOA legal matters.	6	139,475	139,475	-	-	-	-	-	139,475	
258	8C	1635	503727	ALL	Baker & Hostetler	See Note 3	Legal representation for CRA/LA employees	6	100,000	100,000	-	-	-	-	-	100,000	
259	8C	1632	503398/C-115159	Various	MEYERS NAVE RIBACK	2/18/2009	Meyers Nave Legal Services for general and litigation legal matters.	6	75,116	75,116	-	-	-	-	-	75,116	
260	9	1724	N/A	ALL	CRA/LA-DLA	N/A	DOF disallowed payments	5	8,469,790	8,469,790	-	-	-	-	-	8,469,790	
261	10	1575	Encumbered Reserves	All	CRA/LA-DLA	See Note 15	Administration/Litigation	3	8,000,000	3,294,407	-	-	-	-	-	3,294,407	
									Total	1,261,123,568	87,952,261	6,367,869	14,903,240	6,233,976	2,974,523	19,228,283	138,260,152

CRA/LA ROPS 3 - Payments January through June 2013

Line #	Category Code	ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/31/2013	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	TOTAL PAYMENT: JAN-JUN
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CATEGORY LEGEND	
1A	Bonds - Tax Allocation
1B	Bonds - Debt Service Administration
1C	Bonds - Cinerama Dome Revenue Bond
1D	Bonds - Available Housing Bond Proceeds
2	Loans or Moneys Borrowed by the Agency
3A	City Agreements - Subject to Reentry
3B	City Agreements - Federal Funds
3C	City Agreements - Other
4A	Salary and Benefits Obligations - Active Employees
4B	Salary and Benefits Obligations - Retirees
5A	Pass-Through Payments - Contractual & Statutory
5B	Pass Through Payments - HUD Section 8 HAP
6	Judgments and Settlements
7A	Development Obligations - DDAs, OPAs, Fin Assist Agmts & Rtd Obligations
7B	Development Obligations - Relocation Payments
8A	Contracts - Contracts or Agmts Necessary for the Cont Admin/Oper of Agency
8B	Contracts - Office Leases
8C	Contracts - Legal Services
9	Other/Miscellaneous
10	Reserves - Administration/Litigation

Footnote	Description
FOOTNOTE	
1	In order to properly manage the blighted properties that CRA/LA has acquired for redevelopment and to protect the public health and safety, CRA/LA will enter into or amend contracts with property management and security firms for property management, maintenance and security services. The services needed include security to protect against vandalism, brush clearance for hillsides in fire prone areas, emergency plumbing and other maintenance repairs. These contracts are necessary for the continued administration or operation of the CRA/LA under Section 34167 (d) (6) of the Health and Safety Code. CRA/LA does not have staff to perform these services.
2	CRA/LA is required to provide parking management services at the Cinerama Dome parking garage. CRA/LA will extend its contract with Parking Concepts, Inc. for such services, as it does not have the staff to do the required work. The revenues from the parking garage are required to be used for debt service.
3	Contract execution necessary for the continued administration or operation of the CRA/LA in accordance with Section 34167 (d) (6) of the Health and Safety Code.
4	This bond trustee/fiscal agent is named in the documents for bonds previously issued by the CRA/LA. The CRA/LA is required to appoint and pay the trustee/fiscal agent pursuant to the bond documents for each bond issue. The various bond trustee/fiscal agent agreements are entered into in accordance with and subsequent to the bond documents.
5	These sub-agreements are required under CRA/LA #503596 executed on 02/21/11, which is an enforceable obligation.
6	Formerly applied to Remittance Agreement payments required by AB1x-27 (no longer used). In order to preserve the integrity of the line item number system and to facilitate line item tracking, the line item description has been retained.
7	The CRA/LA intends to complete the conveyance of certain premises as an enforceable obligation under Health and Safety § 34167 (d) (5) as it is a "legally binding and enforceable contract that is not otherwise void as violating the debt limit or public policy".
8	These items constitute grant awards that the Successor Agency may choose to continue acceptance, subject to section 34180 (e) of the Health and Safety Code.
9	Settlement Agreement entered by the US District Court on December 09, 2011, in the matter of Regency Outdoor Systems, Inc. v. CRA/LA (US District Court CV-99-10456 GHK).
10	Claim received and under review, CRA/LA inclusion of this project and payee does not constitute a final determination by either the CRA/LA or the Successor Agency that payment should be made.
11	CRA/LA is required to provide services under this contract.
12	These matters reflect the resolution of pending employee claims.
13	CRA/LA is required to provide these services pursuant to executed development, loan or other agreements that are enforceable obligations.
14	In connection with the last EOPS amendment adopted by the Board of the prior Agency prior to February 1, 2012, AB1X-26 states: "payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (e) of Section 34171 shall be excluded from the enforceable obligations payment schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the Successor Agency adopting it as its enforceable obligations payment schedule pursuant to this subdivision." This is an item that falls within that category. In order to preserve the integrity of the line item number system and to facilitate line item tracking, the line item description has been retained. The City has expressly reserved all of its rights and remedies.
15	The encumbered reserve is required to comply with GASB No. 54 and/or to provide necessary liquidity to honor recognized obligations.
16	Payment is required under Court order.
17	Pursuant to AB1x-26, CRA/LA may reenter into contract with the City subject to Oversight Board approval.
18	Program funded exclusively with HUD Pass Thru payment amounts shown.
19	Legal Services contract amounts are based on estimates of legal fees to be incurred. As legal costs cannot be predicted with certainty, the General Counsel reserves the right to allocate individual amounts between matters handled within the same firm.
20	As directed by Governing Board on 4/5/12, staff will return with a process to administer settlement payments.
21	Pursuant to AB1x-26, agreements with the City relating to the expenditure of Federal funds are enforceable obligations and such contracts were not invalidated and remain in effect. However, as the Successor Agency's obligations under these contracts remain under review, the total obligation and any payments due are both shown as zero.
22	Oversight Board approved the assignment of certain CRA/LA grants to the City of Los Angeles and authorized transfer of funds to fulfill CRA/LA's local match fund commitments.
23	All required approvals by the Prior Agency and the Los Angeles City Council were secured such that a legally binding and enforceable obligation existed prior to June 28, 2011.