

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

M E M O R A N D U M

7

DATE: MARCH 1, 2012 VARIOUS

TO: GOVERNING BOARD

FROM: CHRISTINE ESSEL, CHIEF EXECUTIVE OFFICER

STAFF: STEVE VALENZUELA, CHIEF FINANCIAL OFFICER
DAISY PAN, ADMINISTRATIVE SPECIALIST

SUBJECT: **Amendment to Recognized Obligation Payment Schedule, Including Establishment of Encumbered Reserve Funds.** First Amendment to adopted Preliminary Draft Recognized Obligation Payment Schedule in accordance with Assembly Bill 1x-26.
All Regions (CDs 1, 2, 3, 4, 6, 7, 8, 9, 10, 12, 13, 14 and 15)

RECOMMENDATIONS

That the Governing Board take the following actions:

1. Establish the Reserve Funds and authorize the encumbrance of \$89.9 million, provided however that without the Prior Consent of the Oversight Board such amounts shall not be expended; and
2. Amend the Preliminary Draft Recognized Obligation Payment Schedule (ROPS) and adopt it as the Draft Initial Recognized Obligation Payment Schedule in accordance with the provisions of AB1x-26.

SUMMARY

The recommended action will enable CRA/LA to comply with Section 34169(h) of AB1x-26 that requires a Successor Agency to prepare and adopt by March 1, 2012, an Initial Draft Recognized Obligation Payment Schedule (ROPS). A preliminary Draft ROPS was adopted on October 6, 2011, and this action is to amend and re-adopt that document. The Draft ROPS will be forwarded to the Oversight Board for its approval. By April 15, 2012, the Initial ROPS will be transmitted to the California Department of Finance and State Controller for their review, as required by AB1x-26.

PREVIOUS ACTIONS

October 6, 2011 – The Community Redevelopment Agency of the City of Los Angeles (Prior Agency) Board of Commissioners Adoption of a Preliminary Draft Recognized Obligation Payment Schedule.

DISCUSSION & BACKGROUND

The Successor Agency is required to make payments and perform other obligations due for enforceable obligations of the CRA/LA. To facilitate this process, a Successor Agency is required to prepare a Recognized Obligation Payment Schedule (ROPS) for each six month period of each fiscal year. The Successor Agency is further required to submit its Initial Draft ROPS to the Oversight Board (also established pursuant to AB1x-26) for its review and approval by March 1, 2012, covering the period from May 1 through June 30, 2012. Following review and approval by the Oversight Board, by April 15, 2012, the Successor Agency is to submit the first approved ROPS to the State Controller and Department of Finance for the period of May 1, 2012 to June 30, 2012. Thereafter, the Successor Agency is required to prepare a new ROPS for each six month period for approval by the Oversight Board.

For each enforceable obligation, AB1x-26 requires that the ROPS identify one or more of the following sources of payment:

- (1) Low and Moderate Income Housing Fund;
- (2) Bond proceeds;
- (3) Reserve balances;
- (4) Administrative cost allowance;
- (5) The Redevelopment Property Tax Trust Fund; and
- (6) Other funding sources.

The CRA/LA is currently operating under AB1x-26, the redevelopment “dissolution” bill adopted as a trailer bill to the State budget (California Statutes 2011, Chapter 5, approved by the Governor on June 28, 2011). On August 11, 2011, the California Supreme Court ordered a stay on implementation of most sections of AB1x-26 and all of its companion legislation, AB1x-27. On August 17, 2011, the Court modified its order to permit implementation of certain sections of AB1x-26 and AB1x-27. The August 17, 2011 order, however, reinstated the requirement that the CRA/LA adopt, at a public hearing, an Enforceable Obligation Payment Schedule (EOPS), listing the CRA/LA’s payment obligations through December 31, 2011. The Board of Commissioners of the Prior Agency adopted the EOPS on August 18, 2011, which was subsequently amended on September 15, October 6, November 3 and December 15, 2011 and on January 24, 2012 (Section 34169 provided that the EOPS may be amended at any public meeting of the Prior Agency). Once adopted, the amended EOPS was posted on the Prior Agency’s Website and was submitted to the Department of Finance, State Controller and Los Angeles County Auditor-Controller. The Adopted EOPS served as the basis for Prior Agency staff’s preparation of a preliminary draft of the ROPS by September 30, 2011, for use by the Successor Agency [CRL, Section 34169(h)].

The Supreme Court’s decision on December 29, 2011, upholding AB1x-26 and invalidating AB1x-27, also modified a number of critical implementation actions and deadlines. Commencing on May 1, 2012, the first Recognized Enforceable Obligation Payment Schedule (ROPS) becomes effective (following approval by the Oversight Board, Department of Finance and State Controller). Thereafter, the Successor Agency may pay only those payments listed on the approved ROPS.

CONTINGENCIES AND RESERVES

Under AB1x-26, unencumbered funds are to be remitted to the County for distribution to the Property Tax Recipients. The County Auditor-Controller will collect the property taxes that

would have otherwise gone to the CRA/LA and deposit them into the Redevelopment Property Tax Trust Fund. Twice a year, the Auditor-Controller will remit monies in the Redevelopment Property Tax Trust Fund in the following order: (1) Property tax pass-through payments and, (2) amounts approved under the ROPS Schedule (in the following order (i) debt service payments for tax allocation bonds; (ii) payments on revenue bonds, if needed, (iii) other scheduled payments required to be paid by property tax increment, (iv) the CRA/LA's approved administrative costs). The remainder is then distributed to the Property Tax Recipients.

If there are insufficient funds to pay the approved obligations on the ROPS Schedule, the amount of the deficiency is first deducted from any amounts not yet distributed to the Property Tax Recipients, and if that is not sufficient, from amounts available for the CRA/LA's administrative costs and then, subject to certain limitations, from the pass-through payments. The County Treasurer may, but is not obligated to, loan funds from the County Treasury to ensure the prompt payment of CRA/LA debts.

If there is an error in the six month forecast contained in the ROPS or if a contingent or unexpected liability becomes due for whatever reason, unless the County promptly loans the money to the CRA/LA, the CRA/LA will not have any unencumbered funds with which to timely pay such enforceable obligations unless reserves are established. Further, if there is a shortfall, the monies to make up the difference may be subtracted from the administrative budget. Failure to timely pay payroll expenses such as salaries and tax withholding could have serious consequences. For example, Internal Revenue Code Section 6672 imposes personal liability on responsible persons who fail to collect and turn over payroll taxes, while California State law imposes significant penalties if certain categories workers are not timely paid.

If the City of Los Angeles had elected to become the Successor Agency then it would have had the resources to advance funds to pay such liabilities and avoid the potential negative consequences. However, unless the CRA/LA establishes and encumbers appropriate reserve funds, then it would not be able to do so. Accordingly, Staff recommends that the Governing Board by this action establish and encumber reserve funds as described herein.

Encumbered Reserves

In February 2009, the Governmental Accounting Standards Board (GASB) issued GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB No. 54 was required to be implemented in FY2010-11. The Prior Agency conformed its Comprehensive Annual Financial Report (CAFR) for the period ending June 30, 2011 to be in compliance with GASB No. 54.

Among other requirements, GASB No. 54 provides guidance on the establishment of contingency funds (often referred to as "rainy day funds") to provide a financial cushion against unanticipated adverse financial or economic circumstances. The funding of contingency reserves, such as those recommended by GASB No. 54, is an established budgeting practice followed by the City of Los Angeles, the County of Los Angeles and other governmental entities. The Prior Agency did not budget for a contingency reserve, given the then-availability of recurring special revenue resulting from land sales proceeds, lease revenue, interest earnings and other sources.

The legal prohibition against paying any amount not listed on an adopted EOPS or ROPS schedule creates potential cash flow issues. These issues are exacerbated by the requirement to obtain the various levels of approvals to add a new or unanticipated enforceable obligation to the schedules. Finally, reserves for disaster recovery (i.e., earthquakes, fires, etc.) and

business disruption are necessary risk management strategies to mitigate adverse impacts on holders of enforceable obligations.

Given the potential disruptions to cash flow and financial constraints resulting from enactment of AB1x-26, CRA/LA staff believes it now prudent to create and encumber reserves for the following items: (a) administration/litigation; (b) debt service; (c) CalPERS Unfunded Liability; and (d) OPEB Unfunded Liability. With respect to debt service, CRA/LA staff believes a six-month reserve, established at \$57 million, is prudent. The administration and litigation reserves have been combined and are recommended to be funded at \$16.6 million. This represents a 10% reserve against the retained tax increment and special revenue. Staff recommends that the unfunded liabilities related to pension and retiree healthcare be amortized over 5 years. The reserve to payoff the unfunded pension liability is \$5,185,000 (\$25,922,000 divided by 5 years); and the reserve to pay off the unfunded retiree healthcare liability is \$11,075,000 (\$55,374,000 divided by 5 years).

Reserve	Amount (\$000)
Administration/Litigation	\$ 16,641
Debt Service	57,017
CalPERS Unfunded Liability	5,185
OPEB Unfunded Liability	11,075
Total	\$ 89,918

Each of these encumbered reserves is shown on the ROPS schedule, and will be classified (for accounting purposes) as committed fund balances. Pursuant to GASB No. 54, a committed fund balance reflects the highest level of decision-making and can only be removed by formal action equivalent to the action taken to impose it.

The long-established accounting practice used by CRA/LA to formally encumber funds is as follows. The requesting cost center verifies with the Budget Department that available funds exist in the expense line item within the particular objective to make the encumbrance. If available budget is in place, funds are encumbered; which encumbrance is evidenced via (a) Upside Contract Management System or (b) Manual Encumbrance. In the second instance, the requesting cost center completes the Encumbrance Request Form and submits it to the Accounts Payable Department, including all necessary justification (i.e., Board Memo, executed contract or purchase order, etc.) providing the authority for funds to be encumbered.

Claims and Demands

The CRA/LA has received a number of claims and demands from the City of Los Angeles and from private third parties, requesting that specific items be added to the ROPS as enforceable obligations. To facilitate the process, Staff prepared a form, posted on the CRA/LA website, for submission of claims and demands to be considered in the preparation of the ROPS. The plan to address the City claims is addressed in a written Board Report dated March 1, 2012. To date, approximately four dozen private third-party claims/demands have been received. Following careful review, six claims have been reviewed and added to the Draft ROPS; the remaining claims have been denied or are under review. CRA/LA staff has provided written notification to the third-parties whose claims have been denied.

SOURCE OF FUNDS

Tax Increment, Low and Moderate Income Housing Funds, Taxable and Tax Exempt Bond Proceeds, General Revenue, and grants from various project areas.

ROPS AND ADMINISTRATIVE BUDGET IMPACT

The action is consistent with AB1x-26 which requires Successor Agency to prepare and adopt a Recognized Obligation Payment Schedule (ROPS) by March 1, 2012.

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.

ATTACHMENTS

Attachment A. Draft Recognized Obligation Payment Schedule

TO BE CONSIDERED BY THE CRA/LA GOVERNING BOARD: MARCH 1, 2012
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)
 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 (MD); 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 (MC); 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, CW=Citywide, ALL=all project areas]

This is not a complete list of all the contracts to which the CRA/LA is a party. In addition, the CRA/LA is a party to a large number of additional contracts that grant it rights, create responsibilities and contain contractual obligations with respect to the oversight of the development of properties, which contracts do not include a current or remaining scheduled obligation for a financial payment, although they may include indemnities and other obligations that result in contingent financial obligations, and such contracts are not necessarily listed on this EOPS. CRA/LA reserves the right to determine that an item listed on the EOPS does not meet the definition of an Enforceable Obligation under CRL Sections 34167(g) and 34190(e). Inclusion of a project and payee on the EOPS also does not constitute a final determination that the CRA/LA will make a payment in the designated month. Further, CRA/LA is reviewing additional claims and matters and reserves the right to supplement this schedule from time to time.

ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0001	100519	PA	A BRIDGE BETWEEN NATIONS	4/13/2010	Translation Equipment Delete	4	-			-
0002	110531	HW	A COMMUNITY OF FRIENDS	4/26/2011	Consultant Artwork Services - Villas at Gower	6	20,201	-	-	-
0003	120042	ALL	A D T Security Service	See Note 3	Alarm Security Services - Monthly Service at 1119 W. 25th St., LA (Central Maintenance Facility/CMF)	5	1,427	200	200	400
0004	090843	BS	A T & T	6/24/2009	San Pedro Telephone/Data Installation Services. Inactive PO	5	-			-
0005	090850	HW	A T & T GLOBAL SERVICES	11/4/2010	Equipment/Installation for Site Office. Inactive PO	5	-			-
0006	100605	AD	A T & T GLOBAL SERVICES	6/7/2010	VOIP Phone Implementation. Inactive PO	5	-			-
0007	110141	AD	A T & T GLOBAL SERVICES	8/19/2010	Equipment Rental. Inactive PO	5	-			-
0008	100103	AD	A V MASTERS INC.	10/27/2009	Rental of Audio Visual Equipment. Inactive PO.	5	-			-
0009	110041	AD	A.R. AIR CONDITIONING IN	8/4/2010	HVAC Services. Inactive	5	-			-
0010	120115	ALL	A-1 Steel Fence Co., Inc.	See Note 3	Fencing Services. COMPANY CLOSED.	5	-			-
0011	120203	AD	AA United Digital Printing	See Note 3	Reproduction/Xerographics. No WO.	5	-			-
0012	120114	ALL	AAA Backflow Device Testing, Inc.	See Note 3	Backflow Prevention Device Testing - [Tests Pending]. Per State Admin Code Title 17 and LADWP Rule No. 16D Annual backflow prevention testing required in conformance with LA County Dept. of Public Health. (6 Properties - Annual Water flow testing.)	5	500	250	250	500
0013	120198	AD	AAA Flag & Banner	See Note 3	Banner Manufacturing Services. No WO	5	-			-
0014	110536	AD	Absolute Employment Solutions	5/25/2011	Temporary Personnel Services. Paid	5	-			-
0015	120126	AD	Absolute Employment Solutions	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc.	4	50,000	8,733	8,733	17,466
0016	100209	AD	ACADEMY ADDRESSING & MAI	9/3/2009	Direct Mailing Services. Inactive.	5	-			-
0017	110009	AD	ACADEMY ADDRESSING & MAI	8/11/2010	Direct Mailing Services. Inactive.	5	-			-
0018	120005	AD	Academy Addressing & Mailing, Inc.	See Note 3	Mailing Services	4	1,000	83	83	166
0019	120164	AD	Academy Addressing & Mailing, Inc.	See Note 3	Mailing/Addressing Services. Inactive.	5	-			-
0020	120181	AD	Ace Stamp & Sign Co.	See Note 3	Stampers/Signs	5	705			-
0021	120127	AD	Act 1 Personnel Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc.	4	41,991	9,182	9,182	18,364

CRA/LA ROPS Payments May through June 2012

ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0022	100584	HW	ADELPHIA	7/6/2010	Internet Services	4	523			-
0023	110122	AD	ADELPHIA	9/2/2010	Internet Services. Inactive PO	5	-			-
0024	070746	HW	ADORNO, YOSS, ALVARADO	2/17/2010	Legal Services - HW -Various OPA work	5	9,517	-	-	-
0025	080278	PC	ADORNO, YOSS, ALVARADO	8/15/2007	Legal Services - Work on transactions	5	28,111			-
0026	110582	AD	ADT SECURITY SERVICES	8/26/2010	Security Alarm Services. To be closed out once final payment is made.	4	614	614	-	614
0027	110153	ALL	ADT SECURITY SERVICES	9/8/2010	Security Alarm Services - PO Expired.	5	-			-
0028	110268	HW	ADT SECURITY SERVICES	2/16/2011	Security Alarm Services. PO closed	4	266	-	-	-
0029	120170	HW	ADT Security Systems	See Note 3	Security Alarm Services. Cancelled after final payment	4	600	-	-	-
0030	110383	CT	AECOM (WILSHIRE OFFICE -	12/14/2010	Consultant L A Streetcar Services. Work completed and contract is closed out.	5, 6	-			-
0031	110587	PA	AH'BE LANDSCAPE ARCHITEC	5/26/2011	Landscape Architectural Services for grant application. Work completed and contract paid.	2, 5	-			-
0032	110215	AD	Alchemy Communication	See Note 3	Intranet/internet service. Inactive PO	5	-			-
0033	110303	AD	Alchemy Communication	See Note 3	Internet connectivity service. Inactive PO	5	-			-
0034	110056	AD	ALCHEMY COMMUNICATIONS	8/11/2010	Data Disaster Recovery System Maint. Inactive PO	5	-			-
0035	120091	AD	Alchemy Communications Inc.	See Note 3	Internet Connectivity & Monitoring Services - Services are necessary for internet, vpn connection. LAX disaster recovery - support	4	28,906	5,356	5,356	10,712
0036	070679	CT	ALESHIRE & WYNDER, LLP	5/16/2007	Legal Services - CT Plan Litigation compliance	5	25,812	1,500	1,500	3,000
0037	070683	CI	ALESHIRE & WYNDER, LLP	5/16/2007	Legal Services - CI Plan Litigation compliance	5	26,165	1,000	1,000	2,000
0038	100447	BH	ALESHIRE & WYNDER, LLP	2/17/2010	Legal Services - BH Repl. Housing Obligation issues	5	34,465			-
0039	110548	MD	ALESHIRE & WYNDER, LLP	4/22/2011	Legal Services - MD District Square	5	5,449			-
0040	090636	NH, BH	ALLISON SAMPSON MGMNT CO	3/16/2009	CRA/LA initiated Consulting Services for technical assistance for non profit arts organizations. Services not required. PO expired. Remove from list.	6	-	-	-	-
0041	100444	MD	ALLISON SAMPSON MGMNT CO	2/26/2010	CRA/LA initiated Consulting Services for technical assistance for non profit arts organizations. Services not required. Services not required. Remove from list.	6	24,999	4,167	4,164	8,331
0042	110281	EA	ALLISON SAMPSON MGMNT CO	12/29/2010	CRA/LA initiated Technical Art Consulting Services for Self Help Graphics to develop a marketing plan to develop and expand business operations for its new location.	2	13,200	1,200	1,200	2,400
0043	100193	WK	AMERICAN LANGUAGE SERV	8/11/2009	Translation Services - WK	5	20,432	-	-	-
0044	110325	WK	AMERICAN LANGUAGE SERV	1/11/2011	Translation Services WK	5	21,658	-	-	-
0045	120060	AD	American Red Cross L A Chapter	See Note 3	First Aid/CPR Training	5	-			-
0046	110113	AD	AMERICAN RED CROSS-LA CH	8/12/2010	CPR Training	5	-			-
0047	100533	CI	AMESCUA; AMESCUA	3/15/2010	Urban Design Consultant Services for bio-med campus. Work completed and contract is closed out.	5	-			-
0048	120196	AD	Ametron Audio Video Inc.	See Note 3	Audio/Video Rental for DLA public meetings	4	2,500	1,250	1,250	2,500
0049	110516	AD	AON RISK SERVICES OF SO.	3/22/2011	Various Insurance Coverage for CRA/LA	5	186,308			-
0050	120128	AD	Apple One Employment Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Agency also has separate division specializing in Accounting/Finance and IT recruitment.	4	75,000	15,000	15,000	30,000
0051	110260	AD	APPLE ONE EMPLOYMENT SVC	11/2/2010	Temporary Personnel Services. Paid	5	-			-
0052	100622	CH	APPLETON, STEVE	6/10/2010	CRA/LA initiated Artwork design, fabrication and installation services for design of temporary public art installation in Chinatown. PO expired. Remove from list.	5	-	-	-	-
0053	110192	RP	ARELY ESQUEDA	5/19/2011	As needed oral and written Spanish translation services. No longer needed.	5	-			-
0054	120187	ALL	Arevalo Landscaping	See Note 3	General Landscaping and Weed Abatement services for multiple properties including Crown Coach, LA and 13754 Foothill Blvd., Sylmar, CA, et al.	5	5,000	2,500	2,500	5,000

CRA/LA ROPS Payments May through June 2012

ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0055	110307	ALL	Arrowhead	10/25/2010	Central Maintenance: drinking water	5	-			-
0056	120063	AD	Arrowhead Drinking Water Co	See Note 3	Drinking Water for Maintenance Facility	5	-	-	-	-
0057	120206	AD	AT& T Global	See Note 3	Consultant support VOIP/reports - consulting services and training for VOIP system	5	20,000			-
0058	120184	ALL	AT&T Mobility	See Note 3	Wireless Telephone/accessories - replacement of out dated or damaged equipment	4	2,000	500		500
0059	100434	C9	AUTOMATED ACCESS SYSTEMS	1/25/2011	Diagnostic Review and Repair Services for a Sercurity Surveillance System owned by CRA/LA in Goodyear Tract. Work completed and contract close out in progress.	4	-			-
0060	110014	AD	AUTOMATIC DATA PROCESSG	9/2/2010	Payroll Services	5	-			-
0061	120038	ALL	Automatic Data Processing Inc.	See Note 3	Payroll Processing Services	4	32,676	3,500	3,500	7,000
0062	110152	C9	BAY ALARM COMPANY	9/8/2010	Security Alarm Services for Ralph Bunche House and La Opinion properties owned by CRA/LA. No payments anticipated for this period.	4	-			-
0063	120098	C9	Bay Alarm Company	See Note 3	Security Alarm Services - La Opinion Buildings: 206 E. Washington Bl.; and 1901 Santee St., LA 90011	5	1,146	573	573	1,146
0064	100646	C9	BAY AREA ECONOMICS	6/14/2010	Economic Analysis Contract to complete Market Study for Downtown Los Angeles. Contract work completed and close out in progress.	5	4,053			-
0065	110463	AD	BEEHIVE MEDIA MARKERTING	2/24/2011	DVD/Video Recording Svc. No longer needed	5	-			-
0066	110146	ALL	Bert's Garage	10/20/2010	Maintenance Svc for CRA/LA pool vehicles	5	-			-
0067	120047	ALL	Bert's Garage Inc.	See Note 3	Fleet Vehicle Maintenance	4	10,573	1,500	1,500	3,000
0068	070745	HW	BEST, BEST & KRIEGER	2/17/2010	Legal Services - HW Heritage Historic Resources List Litigation	5	3,979	2,479	1,500	3,979
0069	090397	EA	BEST, BEST & KRIEGER	10/28/2008	Legal Services - LA River Revitalization Non Profit	5	38,207			-
0070	090407	C9	BOA ARCHITECTURE-	11/12/2008	Architectural/Design Consulting Services for façade program in CD9 Project Area.	5	5,018		2,500	2,500
0071	110568	BH	C B RICHARD ELLIS, INC.	4/26/2011	Real Estate Services to assist with marketing properties in Bunker Hill. Contract close out in progress.	5	-			-
0072	110003	AD	C M A Business Credit Services	8/11/2010	Consumer Credit Reports service (agency-wide). Paid, delete	5	-			-
0073	080857	AD	C S G ADVISORS	6/9/2009	Administrative. Homeownership Program Underwriting (DELETE)	1	-	-	-	-
0074	120076	ALL	C.I. Business Equipment, Inc.	See Note 3	Maintenance for Check Protector	4	1,000		1,000	1,000
0075	110020	ALL	California Cleaning Supplies	10/4/2010	Cleaning and janitorial supplies - PO Expired.	5	-			-
0076	120109	ALL	California Cleaning Supplies	See Note 3	Cleaning & Janitorial Services (Site Offices).	4	750	125	125	250
0077	100207	AD	CALIFORNIA EXCURSION & T	9/4/2009	Transportation Services. Inactive.	5	-			-
0078	110552	C9	CALIFORNIA EXCURSION & T	4/12/2011	Transportation Services for bus tour of opportunity sites in Downtown project areas. Contract no longer needed and close out in progress.	4	-			-
0079	120210	ALL	California Hardware	See Note 3	Fence services/supplies. COMPANY CLOSED	5	-			-
0080	090700	WK	CALIFORNIA HOUSING	4/3/2009	Housing Underwriting Services - WK	1	1,360	-	-	-
0081	100633	PC	CALIFORNIA HOUSING	7/8/2010	Financial Underwriting Services	1	380			-
0082	110433	CI	California Housing Partnership Corp.	2/10/2011	Housing Underwriting Services used for multiple projects in Downtown and Harbor regions. Underwriting services no longer needed. Final payments for prior service are being paid and contract will be closed out.	1	18,512	15,000		15,000
0083	120001	ALL	California Newspaper Service Bureau	See Note 3	Publication Ad Services for publication of legal notices, solicitations, etc.	4	192,834	16,070	16,070	32,140
0084	120191	AD	Cartifact, INC	See Note 3	Mapping and Design Services. No WO	5	-			-
0085	110435	RP	CELLA GALLERY LLC	3/8/2011	Temporary Art Gallery Storefronts for special events in project area. No longer needed.	5	-			-

CRA/LA ROPS Payments May through June 2012

ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0086	110427	CI	CENTRAL CITY EAST ASSOCIATION	2/10/2011	CRA/LA initiated Artist services for design, fabrication & installation for neighborhood identification medallions for Downtown Arts District. Completed. Remove from list.	5	-			-
0087	110583	PA	CGU CAPITAL GROUP, LLC	5/24/2011	Air Conditioner Installation for Harbor office space. Work completed and contract paid in full	5	-			-
0088	120124	CH	Chan, Yvonne	See Note 3	Chinese Translation Services. Final payment in process and contract will be closed out.	5	1,000	-	-	-
0089	100239	CH	CHAN; YVONNE	6/29/2010	Chinese Translation Services. Services no longer needed and contract will be closed out.	5	-			-
0090	110177	CH	CHAN; YVONNE	10/5/2010	Chinese Translation Services. Services no longer needed and contract will be closed out.	5, 6	-			-
0091	100554	PA	CHARLIE'S ARCO SUB SANDWHICH	6/1/2010	Catering Services for CAC meetings. Contract no longer needed and has been closed out.	5	-			-
0092	080456	NH	CHATEL ARCHITECTURE,	5/3/2011	Historic Preservation Services. (Project Completed)	5	-			-
0093	100571	CT	CHATEL ARCHITECTURE,	4/29/2010	Historic Preservation Services. Contract work completed. No further billings necessary.	3, 5	-			-
0094	110538	CH	CHATEL ARCHITECTURE,	4/11/2011	Historic Preservation Services. Contract work completed. No further billings necessary.	5	-			-
0095	110471	LT/CT	CHERBONNIER, MAYER & ASS	3/9/2011	Wi-Fi Maintenance and Management for security cameras on Angel's Knoll (on property owned by CRA/LA) and 7 cameras in Little Tokyo owned by CRA/LA.	5	2,480	1,140	1,140	2,280
0096	110084	ALL	CHICAGO TITLE COMPANY	5/19/2011	Title Reporting Services, in support of property dispositions- CLOSEOUT- Contract Expired	5, 6	-	-	-	-
0097	120071	ALL	Chicago Title Insurance Co. #1	See Note 3	Title Reporting Services, in support of property dispositions	5, 6	73,750	36,875	36,875	73,750
0098	110304	RP	CHINO GARDENING & TREE	11/2/2010	Ongoing general landscaping services to CRA/LA-owned property in the project area. No longer needed.	5	-			-
0099	120156	RP	Chino's Gardening & Tree Services	See Note 3	Ongoing general landscaping services for CRA/LA-owned property throughout the project area.	5	10,000	1,666	1,670	3,336
0100	120129	ALL	Chrysalis Center	See Note 3	Temporary Labor Services	4	25,000	5,000	5,000	10,000
0101	110257	AD	CINGULAR WIRELESS BRM SE	5/11/2011	Integrated Software Support. Inactive	5	-			-
0102	120073	RP, WL	City Of L A/Dept. Public Works	See Note 11	Plan check fees for Reseda Alleys and Alvarado Pedestrian Improvements	5	24,999	8,600		8,600
0103	120072	ALL	City Of L.A. - Bldg & Safety	See Note 11	Plan check fees for miscellaneous Building Permits as needed	5	24,999			-
0104	100317	MD	City of LA - City Clerk: Election Division	10/9/2009	See Note 14. Mid-City PAC Election	5		-	-	-
0105	110555	PC	City of LA - City Clerk: Election Division	4/26/2011	See Note 14. Pacoima Business Improvement District Formation Services. Paid.	5				-
0106	120188	AD	City of LA - Publishing Services	See Note 3	See Note 14. Printing Services. No WO	5				-
0107	110293	RP	CITY OF LOS ANGELES - BSS	10/20/2010	See Note 14. City assistance for street closures during special events. No longer needed.	5				-
0108	100058	AD	CITY OF LOS ANGELES - PRINTING	2/20/2011	See Note 14. General Printing Services. Inactive.	5				-
0109	110073	AD	CITY OF LOS ANGELES - PRINTING	3/22/2011	See Note 14. General Printing Services. No WO	5				-
0110	110471	LT	CMA TECHNOLOGY	3/9/2011	DT WiFi including Regional Ofc - Duplicate- Delete	5	-			-
0111	110512	BH	COLBURN SCHOOL OF PERFOR	3/31/2011	CRA/LA initiated Feasibility Study for Grand Ave. Cultural Corridor identification signage program. Completed. Remove from list.	6	-			-
0112	110188	AD	COLOR SERVICE, INC	9/23/2010	Business Card Services. No longer needed	5	-			-
0113	120166	AD	Color Service, Inc.	See Note 3	Printing Services. No longer needed	5	-			-
0114	110617	CH	COMMUNITY ARTS RESOURCE_	6/29/2011	CRA/LA initiated 2011 Chinatown Summer Nights cultural festival series and business marketing plan. PO not issued. Remove from list.	5	-			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0115	110060	ALL	CONCORDE COMMUNICATIONS	8/31/2010	Telephone Answering Services - PO Expired.	5	-			-
0116	120025	AD	Consiliant Technologies LLC	See Note 3	Support Maint Hitachi AMS200. Paid	5	-			-
0117	110407	RP	CONSOLIDATED DISPOSAL SE	1/6/2011	Ongoing waste disposal services for the Reseda Landscape Management Program. No longer needed.	4	-			-
0118	120150	RP	Consolidated Disposal Services	See Note 3	Ongoing waste disposal services for the Reseda Landscape Management Program.	5	11,011	1,835	1,836	3,671
0119	100227	AD	CORESTAFF SERVICES	9/21/2009	Temporary Personnel Services. Paid	5	-			-
0120	110453	AD	CORESTAFF SERVICES	6/21/2011	Temporary Personnel Services. Paid	5	-			-
0121	120178	ALL	Corestaff Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc.	4	39,208	7,842	7,842	15,684
0122	110577	AD	CORPORATE SPACES, INC (D	5/26/2011	Reconfiguration Work. PO expired	5	-			-
0123	100446	LT,CT,CI, BH,C9	COSTAR	6/14/2010	Real Estate online accesss licenses. License no longer needed. Contract close out in progress.	5	-			-
0124	100402	ALL	CoStar Comps	11/4/2009	Proprietary real estate database-CLOSEOUT	4	-			-
0125	120112	ALL	County Of L A Agricultr Commsr	See Note 3	Pest Control Services - Invoices Pending. [Angels Knoll/BH; Monterey Hills/MH]	5	5,000	2,500	2,500	5,000
0126	120010	ALL	County Of L A Assessors Office	See Note 3	Real Property Info - LA County Assessor	4	1,000	100	100	200
0127	120022	ALL	County Of L A Auditor-Controll	See Note 3	LA County Auditor/Controller Services	4	3,000		3,000	3,000
0128	120183	ALL	County Of L.A. Sanitation District	See Note 3	Refuse Collection Disposal Services [County dump facility] for various locations.	4	4,000	1,000	1,000	2,000
0129	110151	ALL	COUNTY OF LA AGRICULTURA	5/16/2011	Pest Control Services - PO Expired.	5	-			-
0130	110331	ALL	COUNTY SANITATION DISTRI	2/17/2011	Refuse Disposal Services - PO Expired.	5	-			-
0131	110187	AD	CPS HUMAN RESOURCES SVCS	9/1/2010	Review/analyze employee(s) qualifications Services. Note: Amount for FY11 PO. Funds no longer needed for FY11. 2/23/12 Per Patty Francisco's request, adding \$50,000 for a new Purchase Order.	5	50,000			-
0132	120003	ALL	Credit Managers Assn (CMA Business Credit Svc)	See Note 3	Credit Reporting Services for potential vendors, developers, etc.	4	734	122	122	244
0133	110194	RP	CROWE MARKETING DESIGN	10/27/2010	Advertising services in the West Valley News. No longer needed.	4	-			-
0134	110147	AD	CUMMINS-ALLISON	9/3/2010	Maintenance for Shredder	5	-			-
0135	120059	AD	Cummins-Allison Corp	See Note 3	Annual Shredder Maintenance	5	-	-	-	-
0136	090884	HW	CWA 9000 CHILDREN FUND	7/2/2009	CRA/LA initiated Design Fabrication and Project Management Services for Skid Row Quilters for community room artwork for Villas Gowers affordable housing development. Completed. Remove from list.	6	-			-
0137	110050	AD	CYBER CITY 3D LLC	10/20/2010	Terrain View Globe Visualization License. Inactive	5	-			-
0138	120168	AD	D&W Consulting	See Note 3	GIS/Mapping Consulting Services	5	-			-
0139	080858	AD	DATAQUICK INFORMATION SY	7/1/2008	Internet Web Access. Inactive	5	-			-
0140	090904	MC	DAVID PAUL ROSEN & ASSOC	7/7/2009	Economic Reuse Analysis (94th & Broadway). Invoice will be paid in February	1	22,500			-
0141	100518	N5	DAVID PAUL ROSEN & ASSOC	6/1/2010	Financial Reuse Analysis (Fatburger Site). Paid.	1	-			-
0142	100596	N5	DAVID PAUL ROSEN & ASSOC	5/18/2010	Underwriting and Financial Reuse Analysis (Fatburger Site). No longer need	1	-			-
0143	120074	ALL	Davis Blue Print Company	See Note 3	Blueprints	4	1,946	159		159
0144	120189	AD	Davis Blue Print Company	See Note 3	Reprographics/Xerographic Services. No more WO	5	18			-
0145	090354	CT	Deborah Murphy Urban Design	11/4/2009	Fig.Corridor Prop 1C grant consulting & management services. Active contract paid for out of grant funds.	6	207,047	15,000	15,000	30,000
0146	100647	AD	DEEP SURPLUS	6/17/2010	Supplies - Patch Cable. Inactive	5	-			-
0147	070330	HW	Del Richardson & Associates	9/8/2006	Relocation Services. No longer needed	1	67,720			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0148	070573	MD	Del Richardson & Associates	5/20/2011	Relocation Services - MD (Adams/La Brea)	5	30	-	-	-
0149	080777	C9	Del Richardson & Associates	5/9/2008	Relocation Services Slauson; to be closed out.	5	24,950			-
0150	080859	BH	Del Richardson & Associates	10/28/2008	Acquisition and Relocation Services for Angelus Plaza Project. Services completed and contract closed out.	1, 5	-			-
0151	080896	C9	Del Richardson & Associates	8/8/2008	Relocation Services for Slauson Central Retail Center. Final payment in process and to be closed out.	1, 5	4,200			-
0152	090712	CT	Del Richardson & Associates	4/6/2009	Relocation Services for Alexandria and Rosslyn Lofts. Work completed and contract closed out.	1, 5	-			-
0153	100430	C9	Del Richardson & Associates	11/20/2009	Relocation Services	1, 5	31,085		31,085	31,085
0154	100684	MD	Del Richardson & Associates	7/20/2010	Relocation Services.CLOSEOUT	1, 5	-			-
0155	090531	HW	DEMETRIOU, DEL GUERCIO,	12/22/2008	Legal Services - Tulyann Terrace Housing	5	11,368			-
0156	090540	MD	DEMETRIOU, DEL GUERCIO,	12/29/2008	Legal Services. Tuelyn Terrace, Phase II	1	15,665	-	-	-
0157	090595	MH	DEMETRIOU, DEL GUERCIO,	1/22/2009	Legal Services - Aguilar Covenant Issue	5	10,269	-		-
0158	100535	C9	DEMETRIOU, DEL GUERCIO,	4/2/2010	Legal Services - Kramer Relocation.	5	40,093	7,500	6,500	14,000
0159	090770	PC	DENNIS AND GRACIA	5/1/2009	Financial Consulting Services. Paid	4	-			-
0160	110130	VM	DESMOND, MARCELLO & AMST	8/13/2010	Appraisal Services (Loss of goodwill), CLOSEOUT		-			-
0161	120062	AD	Diaohs First Choice Services	See Note 3	Coffee Supplies	5	-			-
0162	110612	AD	DICTATION STORE	6/21/2011	Dictation Equipment purchased. Payment completed.	5	-			-
0163	110498	BH	DILLER SCOFIDO & RENFRO	3/16/2011	Architectural Conceptual Design Services contract for streetscape along Grand Avenue (part of Grand Avenue and Broad Museum projects). Work almost complete and final payments will be made this fiscal year.	5	14,999	3,000	2,999	5,999
0164	100614	AD	DIRECT TV	6/1/2010	Satellite Services. To be cancelled	5	429			-
0165	120136	AD	Diversified Protection Systems	See Note 3	FM-200 Maintenance Services. Paid	5	-			-
0166	110502	AD	DLT SOLUTIONS, INC	3/23/2011	AutoCad Subscription. Paid	5	-			-
0167	110328	AD	Downtown Car Wash	11/2/2010	Car wash svc for CRA/LA pool vehicles	5	-			-
0168	120058	ALL	Downtown Car Wash	See Note 3	Fleet Vehicle Car Wash	4	912	100	100	200
0169	120122	EA	Duke Service Company	See Note 3	Coffeemaker Maintenance. Delete	4	-			-
0170	090743	AD	EASTERN GROUP PUBLICCAT	6/2/2009	Publication of Marketing Materials. No WO	5	-			-
0171	090754	EA	EASTERN GROUP PUBLICCAT	6/1/2009	Publication of Marketing Materials. Delete	4	-	-	-	-
0172	120049	AD	Eastman Park Micrographics (EPM), Inc	See Note 3	Starfile Microfilmer Maint Svcs	5	-			-
0173	100483	ALL	ECLARIS/EDISCOVERY CONSU	2/18/2010	Tape Extraction and Preparation Services. For the DOJ ESI request -	4	24,999	10,000	14,999	24,999
0174	100295	CW	ECONOMICS RESEARCH ASSOC	8/19/2009	Financial Services (Pro Forma Modeling) Purchase Order expired in June 2011, there are no know outstanding sub-purchase orders.	5	3,639		-	-
0175	110339	WK	EDC (C/O JUDY JEONG)	11/9/2010	Written Translation/Interpretation Services	4	56	-	-	-
0176	110033	C9	ELIZA CHAVEZ FRAGA	3/25/2011	Written Translation/Interpretation Services. Services no longer needed and contract will be closed out.	5	-			-
0177	120011	AD	Eliza Chavez Fraga	See Note 3	Translation Services. PO canceled	5	-			-
0178	120125	C9	Eliza Chavez Fraga	See Note 3	Written Translation/Interpretation Services. Services no longer needed and contract will be closed out.	5	-			-
0179	120163	AD	Eliza Chavez Fraga	See Note 3	Translation/Interpretation Services. Inactive.	5	-			-
0180	110315	EA	ELWOOD; LESLEY	10/20/2010	CRA/LA initiated Boyle Heights Arts District preliminary planning study. Completed. Remove from list.	5	-			-
0181	110179	AD	EMERSON'S CATERING	8/19/2010	Catering Services. Delete	5	-			-
0182	120104	ALL	Empire Cleaning Supply	See Note 3	Cleaning & Janitorial Supplies (Central Maintenance Facility & Site Offices)	4	500	250	250	500
0183	090891	AD	EN POINTE TECHNOLOGIES	7/9/2009	General IT Supplies. Inactive	5	-			-
0184	100661	AD	EN POINTE TECHNOLOGIES	8/18/2010	General IT Supplies. Inactive	5	-			-
0185	120020	AD	ENow	See Note 3	Mailscape Software Support Services. Paid	5	-			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0186	100267	C9	ENVIRON ARCHITECTURE	8/20/2009	Architectural Design Services for façade program in the CD9 Project Area.	5	11,200	3,600	3,600	7,200
0187	100270	NH	ENVIRON ARCHITECTURE	9/2/2009	Purchase Order with Environ Architecture to design signage for The Road Theatre Company at 5108 Lankershim Bl.	5	1,936			-
0188	100657	CH	ENVIRON ARCHITECTURE	7/8/2010	Architectural Design Services for façade program in Chinatown Project Area.	5	18,344	3,224	2,224	5,448
0189	110601	ALL	ENVIRONMENTAL LAND MANAG	6/6/2011	Weed Abatement Services - PO Expired.	5	-			-
0190	110140	AD	ENVIRONMENTAL SYSTEMS RE	10/7/2010	Business Analyst Online Subscriptions. Inactive	5	-			-
0191	120069	AD	Environmental Systems Research	See Note 3	Annual Software Maintenance. Paid	5	-			-
0192	120186	ALL	Evergreen Landscaping	See Note 3	General landscaping and weed abatement services - PO Cancelled.	5	-			-
0193	120101	ALL	Ewing Irrigation Products	See Note 3	Irrigation Products - Herbicide products for use at vacant lots for weed control .	5	800	400	400	800
0194	120002	ALL	Experian Inc.	See Note 3	Credit Reporting Services for potential vendors, developers, etc.	4	462	77	77	154
0195	110288	RP	EXPERT PEST CONTROL	11/19/2010	Pest control services for the Reseda Theater located at 18447 Sherman Way. No longer needed.	5	-			-
0196	120155	RP	Expert Pest Control	See Note 3	APO FY12 - Pest control services for the Reseda Theater located at 18447 Sherman Way. No longer needed.	4	-			-
0197	120161	HO	Exposition Park Inter (Epicc)	See Note 3	2012 Annual Room Rental Services. Inactive.	4	-			-
0198	100164	HO	EXPOSITION PARK INTERNA	8/7/2009	Rental of Meeting Room. Inactive.	4	-			-
0199	110412	HO	EXPOSITION PARK INTERNA	12/29/2010	Rental of Meeting Room. Inactive.	4	-			-
0200	100436	C9	FALCON MICROWAVE, INC.	12/23/2009	Diagnostic Review and Repair Services for a Sercurity Surveillance System owned by CRA/LA in Goodyear Tract. Work completed and contract close out in progress.	5	-			-
0201	120070	ALL	Fidelity National Title Co.	See Note 3	Title Reporting/Escrow Services, in support of property dispositions	5, 6	75,000	12,500	12,500	25,000
0202	110123	AD	FIRST AID 2000	9/2/2009	First Aid Supplies	5	-			-
0203	120057	ALL	First Aid 2000	See Note 3	First Aid Supplies	4	1,000	200		200
0204	120082	ALL	First American Title Company	See Note 3	Title/Escrow Services, in support of property dispositions	5, 6	75,000	12,500	12,500	25,000
0205	120037	AD	First Cup Caffè	See Note 3	Catering Services. Closed out.	5	-			-
0206	120086	ALL	First Cup Caffè	See Note 3	Catering Services	4	1,000	167	167	334
0207	100120	AD	FIRST LEGAL SUPPORT SVCS	9/11/2009	Annual PO Messenger and Document Recording	5	1,000	-	-	-
0208	110139	AD	FIRST LEGAL SUPPORT SVCS	4/14/2011	Messenger and Document Recording	5	-			-
0209	110517	CT	FLIPWERKS, INC.	4/7/2011	CRA/LA initiated Mosaic Design, Fabrication & Installation for Community Room at 29th St. Crossings affordable housing in CD9. Completed. Remove from list.	6	-			-
0210	120004	AD	Flying Fingers	See Note 3	Transcription Services for special meetings/conferences, pre-bid meetings, etc.	5	935	156	156	312
0211	100162	N5	FRAGA; ELIZA CHAVEZ	8/7/2009	Translation and Interpretation Services -Delete- No longer need	5	-			-
0212	110010	N5	FRAGA; ELIZA CHAVEZ	7/30/2010	Translation and Interpretation Services -Delete- No longer need	5	-			-
0213	100438	WA	Recognition Connections	12/21/2009	Promotional Items. No longer need	4	-			-
0214	120012	ALL	Francotyp-Postalia Mailing	See Note 3	Postage Rental	4	432	36	36	72
0215	120140	WK	Francotyp-Postalia Mailing	See Note 3	Postage Rental - WK	4	474	79	79	158
0216	120154	RP	Francotyp-Postalia Mailing	See Note 3	Mailing postage device rental. No longer needed.	4	-			-
0217	120160	AD	Francotyp-Postalia Mailing	See Note 3	Postage Rental. Inactive.	5	-			-
0218	100100	AD	FRANCOTYP-POSTALIA, INC.	9/1/2009	Postage Machine Rental . No longer need	5	-			-
0219	100161	AD	FRANCOTYP-POSTALIA, INC.	9/4/2009	Postage Machine Rental . No longer need	5	-			-
0220	100192	HW	FRANCOTYP-POSTALIA, INC.	8/11/2009	Postage Machine Rental	4	-	-	-	-
0221	110460	AD	FRANCOTYP-POSTALIA, INC.	2/24/2011	Postage Machine Rental	5	474			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0222	110593	AD	FRANCOTYP-POSTALIA, INC.	6/3/2011	Maintenance /Services of Folder Inserter Machine	5	-			-
0223	080428	HW	FRANK & ASSOCIATES; MYRA	10/13/2007	Financial & Pro Forma Analysis	2, 6	-			-
0224	090760	LT	FUNG & BLATT ARCHITECTS,	7/23/2010	Architectural Services LT Façade Program. Services no longer needed. Contract to be closed out.	5	-			-
0225	100491	AD	GAILEY ASSOCIATES INC	7/8/2010	Investigative Services. Paid	5	-			-
0226	030532	CW	GOLDFARB AND LIPMAN	9/1/2002	Legal Services - Redevelopment Advice	5	34,685	10,000	10,000	20,000
0227	070435	CT	GOLDFARB AND LIPMAN	1/31/2007	Legal Services - Frontier Hotel	5	10,866			-
0228	080262	PC	GOLDFARB AND LIPMAN	12/14/2010	Legal Services - Primstor Project	5	8,009			-
0229	080860	C9	GOLDFARB AND LIPMAN	12/2/2010	Legal Services - Kramer CEQA Litigation (Slauson Central)	5	207,725	35,000	25,000	60,000
0230	090478	C9	GOLDFARB AND LIPMAN	3/7/2011	Legal Services	5	235			-
0231	090533	C9	GOLDFARB AND LIPMAN	12/29/2008	Legal Services - C9 Paul Williams Ctr.	5	46,113			-
0232	090583	WK	GOLDFARB AND LIPMAN	1/12/2009	Legal Services - WK YMCA	5	17,413			-
0233	090584	MD	GOLDFARB AND LIPMAN	1/12/2009	Legal Services - MD Montclair	5	22,000			-
0234	090633	CR	GOLDFARB AND LIPMAN	2/19/2009	Legal Services - CR Buckingham/Marlton	5	46,834	8,000	7,500	15,500
0235	090768	CW	GOLDFARB AND LIPMAN	5/6/2009	Legal Services - Mixed Inc. Housing	5	18,941			-
0236	090808	CI	GOLDFARB AND LIPMAN	6/9/2009	Legal Services - Clean Tech	5	18,140	10,000		10,000
0237	110458	CR	GOLDFARB AND LIPMAN	3/7/2011	Legal Services - CR Marlton Square	5	24,779	6,000	5,000	11,000
0238	110462	NH	GOLDFARB AND LIPMAN	2/24/2011	Legal Services. Legal Analysis for the Certificate of Completion of NoHo Commons Phase 3.	5	34,916			-
0239	110489	WL	GOLDFARB AND LIPMAN	3/9/2011	Legal Services - Westlake Theater	5	65,420			-
0240	110532	BH	GOLDFARB AND LIPMAN	4/5/2011	Legal Services - BH Grand Ave Project	5	44,768	10,000	5,000	15,000
0241	110547	C9	GOLDFARB AND LIPMAN	5/4/2011	Legal Services - C9 Slauson Central	5	6,487	3,500		3,500
0242	110252	PC	GOMEZ; IGNACIO	9/23/2010	See Note 14. Art Consulting Services. Paid.	2	-			-
0243	110442	AD	GONZALEZ-JONES; SARA	1/31/2011	Executive Consulting	5	24,139	4,023	4,023	8,046
0244	110608	BH	GRAND PERFORMANCES	6/21/2011	Performance marketing services. PO not issued. Remove from list.	6	-	-	-	-
0245	110515	CT	GRAY, TODD	3/25/2011	CRA/LA initiated artwork Design, Fabrication and installation for interior of Venice Hope Recreation Center.	6	35,000	3,182	3,182	6,364
0246	100560	MD	GREATER LA AFRICAN AMERI	5/26/2010	Marketing Oportunity - MD	5	5,000	-	-	-
0247	090707	HO	GRUEN ASSOCIATES	9/19/2009	Consultaltant Services-2009 Metro Call Project (Expo Link). Inactive.	5	-			-
0248	110360	HW	GRUEN ASSOCIATES	12/2/2010	Consulting and Conceptual Design Services	5	1,221	-	-	-
0249	120026	ALL	GST	See Note 3	Provide Software/Hardware Products : Microsoft, Adobe renewal. preventive maintenance	4	37,412	16,500	20,912	37,412
0250	110254	ALL	HAMPSTEAD APPRAISAL COM	3/21/2011	Appraisal Services, CLOSEOUT		-			-
0251	120077	ALL	Hedman - L A Inc.	See Note 3	Check Machine Maintenance	4	535		535	535
0252	110299	AD	HELPMATES STAFFING SERV*	5/25/2011	Temporary Staffing Services. Paid	5	-			-
0253	120130	ALL	Helpmates Staffing Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc.	4	50,000	10,000	10,000	20,000
0254	120092	AD	Hewlett Packard Co. #7	See Note 3	Hardware Support Services. Paid	5	-			-
0255	110621	AD	Hewlett Packard Direct	See Note 3	HP Hardware and support/project. Inactive	5	-			-
0256	110526	HW	HISTORIC RESOURCES GROUP	4/11/2011	Review and Peer-Review Services/Historic Res. Survey	5	15,625	-	-	-
0257	080558	HW	HOLLYWOOD ARTS COUNCIL	1/18/2008	Mural design, fabrication and installation in Hollywood. Project delayed due to restrictions in City's signage ordinance. PO expired. Remove from list.	6	-	-	-	-
0258	110497	HW	HOLLYWOOD BEAUTIFICATION	3/14/2011	Oversee construction of Bioswle in the Parkway area (Contract not executed).	5	-	-	-	-
0259	100671	EB	HOLLYWOOD CHAMBER OF COM	7/8/2010	Sponsorship Opportunities - EB	5	300	-	-	-
0260	110481	HW	HOLLYWOOD CHAMBER OF COM	3/9/2011	Sponsorship Opportunities	5	4,600			-
0261	110618	HW	Hollywood Community Hsg Corp	See Note 3	Marketing opp at the Annual Flavors of Hwd 6/26/11	5	1,500	-	-	-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0262	110158	ALL	HOME DEPOT	6/22/2011	General Hardware Supplies - PO Expired.	5	-			-
0263	120105	ALL	Home Depot	See Note 3	Hardware Supplies - Lumber, paint, fencing materials, etc. for grounds maintenance of agency owned properties.	4	2,190	400	400	800
0264	120175	AD	Home Depot	See Note 3	Hardware Supplies	5	1,000			-
0265	100238	CH	HUANG; XIANG	9/15/2009	Written Chinese Translation and Calligraphy Services. PO expired; Delete	5	-			-
0266	110347	CH	HUANG; XIANG	12/21/2010	Written Chinese Translation and Calligraphy Services. PO expired; Delete	5	-			-
0267	120096	CH	Huang; Xiang	See Note 3	2012 Annual Chinese Translation Services. PO expired; Delete	5	-			-
0268	110173	AD	HUNTINGTON COURT REPORTERS	12/8/2010	Court Reporting Services. Paid	5	-			-
0269	120068	AD	Huntington Court Reporters	See Note 3	Court Reporting Services	5	15,000			-
0270	110358	BH	IBI GROUP	12/21/2010	Grant Application Consulting & Conceptual Design Services no longer needed. Final contract payments to be made and contract closed out.	5	1,110			-
0271	110604	PA	IBI GROUP	6/17/2011	Grant Application Consulting & Conceptual Design Svcs. Contract work completed and paid in full.	5	-			-
0272	110588	CI	ICF Int'l Jones & Stokes	6/3/2011	HUD Section 106 Review for La Kretz Cleantech Incubator Campus in Central Industrial. Duplicate entry. Should be deleted.	5	-			-
0273	120051	ALL	Image IV Systems Inc.	See Note 3	Full Annual Systems Maintenance	4	20,958	5,000	5,000	10,000
0274	110149	AD	IMAGE IV SYSTEMS, INC.	5/19/2011	Konica Copiers Maintenance Service. PO expired	5	-			-
0275	110367	AD	IMAGE IV SYSTEMS, INC.	12/29/2010	Konica Copiers Maintenance Service. PO expired	5	-			-
0276	120204	AD	Image Nation Interactive	See Note 3	Graphic Printing Services. No WO	5	6,000			-
0277	110296	AD	IMAGE REALM LIMITED	6/29/2011	Printing Services. PO expired	5	-			-
0278	120167	AD	Image Realm Limited	See Note 3	Annual Printing Business Card. Note: Funds no longer needed.	5	-			-
0279	120179	AD	Image Realm Limited	See Note 3	Printing/Direct Mailing Services	5	18,318			-
0280	110369	AD	INATIONI	3/16/2011	Neighborhood Visioning/Hsg Preservation Workshop. Paid	5	-			-
0281	110256	CR	INTEGRA REALTY RESOURCES	3/7/2011	Appraisal Services (Marlton Square). Paid.	5	-			-
0282	090480	AD	INTERACT	2/20/2009	Network Consultant Services. Inactive	5	-			-
0283	110069	ALL	International Environmental	6/29/2011	General landscaping svc for various CRA projects. - PO Expired.	5	-			-
0284	120119	CT	International Environmental	See Note 3	Landscaping and Tree trimming Services for multiple properties including the Pico Union Community Garden and Central Industrial (6th & San Pedro St.)	5	4,459	2,230	2,229	4,459
0285	120193	AD	International Translation Bureau	See Note 3	Translation Services. No WO	5	-			-
0286	120021	ALL	Intratek Computer Inc.	See Note 3	Annual Hardware/software Maintenance - hardware and software support.	4	37,052	6,500	6,500	13,000
0287	100627	AD	INTRATEK COMPUTER, INC	6/22/2010	IT Consulting Services. Inactive	5	-			-
0288	110379	AD	INTRATEK COMPUTER, INC	12/8/2010	IT Consulting Services. Inactive	5	-			-
0289	100508	CT	IRENE TSATSOS	5/13/2010	Technical writing Services for CRA/LA Art Program anniversary publication. Project cancelled. PO expired. Remove from list.	4	-	-	-	-
0290	110300	AD	IRON MOUNTAIN RECORD MAN	11/19/2010	File Storage Services	5	-			-
0291	120043	ALL	Iron Mountain Records	See Note 3	Public Records Storage (following office consolidation)	4	17,677	2,000	2,000	4,000
0292	110150	AD	J & A BODY SHOP	5/11/2011	Body Repair Services	5	-			-
0293	120033	ALL	J & A Body Shop	See Note 3	Fleet Vehicle Auto Body Repair	4	1,000	500	500	1,000
0294	120133	ALL	J Diaz Consulting Services	See Note 3	Payroll Services	4	15,425	2,570	2,574	5,144
0295	110156	ALL	J P TERMITE, INC	2/1/2011	Termite Control Services - PO Expired.	5	-			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0296	110513	CT	J. MICHAEL WALKER	3/23/2011	CRA/LA initiated public art Design, Fabrication & Installation for entrance to affordable housing development. Project cancelled. Remove from list.	6	97,500	8,125	8,125	16,250
0297	100643	LT	JAPANESE AMERICAN CULTUR	6/14/2010	Little Tokyo CAC Meeting Room Rental. PO expired. No further payments necessary.	4	-			-
0298	110061	ALL	JASON' AUTO CARE	4/12/2011	Auto Repair Services - PO Expired.	5	-			-
0299	120099	ALL	Jason's Auto Care	See Note 3	Automotive Gasoline Services.	4	3,000	1,500	1,500	3,000
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.	5	5,000			-
0301	090079	N5	JONES & STOKES ASSOCIATE	9/4/2008	Historical Preservation Consultant Services (Fatburger Site). Inactive.	5	-			-
0302	110241	MD	JONES & STOKES ASSOCIATE	10/15/2010	Grant Application Consulting Services - Soils Report Verification (Midtown Crossings)	5	3,490	-	-	-
0303	110588	CI	JONES & STOKES ASSOCIATE	6/3/2011	Historic preservation consulting services for Cleantech Business Incubator; Final invoices to be processed and contract to be closed out.	5	11,005	6,005		6,005
0304	100470	CT	JOVOGO COMMUNICATIONS,LL	3/30/2010	Wi-Fi Maintenance and Management Support Pershing Square; P.O. Expired. All payments made and contract closed out.	5	-			-
0305	100663	C9	JOYCE DALLAL	7/7/2010	Design and Planning Services for public artworks for Estelle Van Meter Community Center. Construction delayed by BOE. PO expired. Remove from list.	5	-	-	-	-
0306	120103	ALL	JP Termite, Inc.	See Note 3	Pest Control Services - PO Cancelled.	5	-			-
0307	100510	CI	JUDITH NORMAN (JNTC)	3/4/2010	Grant Consulting Services for Metro Call grants. Contract work completed and paid out. Contract closed.	5	-			-
0308	100477	CT	JULIANA MARTINEZ	2/26/2010	CRA/LA initiated Mosaic Design, Fabrication & Installation for children's garden at 29th St. Crossings affordable housing in CD9. Completed. Remove from list.	6	-			-
0309	100055	AD	JUST TIRES	8/17/2009	Tire and related services. Delete	5	-	-	-	-
0310	110309	AD	JUST TIRES	12/6/2010	Tire and related services	5	-			-
0311	090654	PC	KALISKI; JOHN AIA	3/5/2009	Architectural and Planning Services	2	10,138			-
0312	110523	HW	KALISKI; JOHN AIA	4/5/2011	Planning Design Consulting Services. Completed	5	3,070	-	-	-
0313	010303	CT	KANE, BALLMER & BERKMAN	5/21/2004	Legal Service for Plan Adoption challenges. Work completed and contracts closed out.	5	-			-
0314	010305	CT	KANE, BALLMER & BERKMAN	1/13/2003	Legal Service for Plan Adoption challenges. Work completed and contracts closed out.	5	-			-
0315	020684	CT	KANE, BALLMER & BERKMAN	4/30/2007	Legal Service for Plan Adoption challenges. Work completed and contracts closed out.	5	-			-
0316	060532	HO	KANE, BALLMER & BERKMAN	1/24/2006	Legal Services (Coliseum). Inactive.	5	-			-
0317	080752	EA	KANE, BALLMER & BERKMAN	4/24/2008	Legal Services. Delete	5	-			-
0318	100611	CW	KANE, BALLMER & BERKMAN	5/27/2010	Legal Services - SERAF Advice	5	17,023	3,000		3,000
0319	110134	EA	KANE, BALLMER & BERKMAN	9/3/2010	Legal Services Delete	5	-	-	-	-
0320	110298	HW	KANE, BALLMER & BERKMAN	11/19/2010	Legal Services - AMPAS	5	10,000			-
0321	110340	CW	KANE, BALLMER & BERKMAN	12/2/2010	Legal Services - LAUSD/LACCD Pass Through Litigation	5	69,521	15,000	10,000	25,000
0322	110461	CW	KANE, BALLMER & BERKMAN	2/24/2011	Legal Services - Redevelopment Advice	5	114,619	30,000	20,000	50,000
0323	090325	C9	KAPLAN CHEN KAPLAN	8/27/2008	Architectural Services for C9 façade program	5	18,708			-
0324	090648	RP	KAPLAN CHEN KAPLAN	3/17/2009	Architectural design services for commercial façade improvement projects. No longer needed.	5	-			-
0325	100658	CH	KAPLAN CHEN KAPLAN	7/8/2010	Architectural Services for Chinatown façade program	5	1,498	-	1,498	1,498
0326	120135	AD	Karol Lorthridge	See Note 3	Door-to-Door Services. Inactive.	5	-			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0327	100406	CT	KELLING, NORTHCROSS &	10/31/2009	Financial Advisory Consulting Services Streetcar. Contract expired and closed out. No payments required.	5	-			-
0328	070422	LC	KEYSER MARSTON ASSOCIATES	6/18/2008	Real Estate Consulting Services. (Project Cancelled)	2	-			-
0329	080255	WK	KEYSER MARSTON ASSOCIATES	10/19/2007	Feasibility Housing Consulting Services/Alexandria House - WK	1	-	-	-	-
0330	080299	PC	KEYSER MARSTON ASSOCIATES	12/10/2008	Financial Consulting Services	1	-			-
0331	080543	WK	KEYSER MARSTON ASSOCIATES	10/10/2008	Housing Underwriting Consulting Services/Menlo Avenue Family Housing - WK	1	-	-	-	-
0332	080544	WK	KEYSER MARSTON ASSOCIATES	12/27/2007	Housing Underwriting Consulting Services/KRC Senior Apartments - A.K.A. LDK Seniors - WK	1	1,455	-	-	-
0333	080580	WS	KEYSER MARSTON ASSOCIATES	1/31/2008	Consulting Svc - Planning/Implementation Strategies (WS Industrial Area Study). Inactive.	5	-			-
0334	080598	CR	KEYSER MARSTON ASSOCIATES	12/30/2008	Financial & Analytical Consulting Services (BHCP). Inactive.	5	-			-
0335	080623	LT	KEYSER MARSTON ASSOCIATES	6/25/2008	RFQ Responses Consulting Services for a proposed project in Little Tokyo. Services no longer required and contract closed out.	5	-			-
0336	080766	VM	KEYSER MARSTON ASSOCIATES	5/23/2008	Analytical Consulting Services (VM Shopping Center).	5	4,440			-
0337	080782	MD	KEYSER MARSTON ASSOCIATES	5/15/2008	Consulting Services, in support of loan modifications	1	4,102	-	-	-
0338	080804	CR	KEYSER MARSTON ASSOCIATES	6/30/2006	Financial Consulting Services (Marlton Square).	5	2,863			-
0339	090616	RP	KEYSER MARSTON ASSOCIATES	2/19/2009	Financial/feasibility analysis consulting services - Implementation Plan. No longer needed.	5	-			-
0340	090690	HW	KEYSER MARSTON ASSOCIATES	3/25/2009	Consulting Services - Loan Committee Report - HW	1	-			-
0341	090767	MD	KEYSER MARSTON ASSOCIATES	5/12/2009	Financial Analysis - West Angeles Plaza - MD	5	-	-	-	-
0342	100322	HW	KEYSER MARSTON ASSOCIATES	8/26/2009	Updated Analytical Consulting Services. Completed	5	901	-	-	-
0343	110291	WL	KEYSER MARSTON ASSOCIATES	1/5/2011	Commercial Real Estate Underwriting Services/Westlake Theatre	5	18,882	-	-	-
0344	110424	ALL	KEYSER MARSTON ASSOCIATES	2/3/2011	Tax Entity Consulting Services	5	1,500			-
0345	110557	ALL	KEYSER MARSTON ASSOCIATES	4/14/2011	Tax Increment Projections Srvcs	5	1,650			-
0346	110558	ALL	KEYSER MARSTON ASSOCIATES	4/14/2011	Tax Increment Projections Srvcs	5	2,718			-
0347	110561	ALL	KEYSER MARSTON ASSOCIATES	4/22/2011	Tax Increment Projections Srvcs	5	2,273			-
0348	110562	ALL	KEYSER MARSTON ASSOCIATES	4/22/2011	Tax Increment Projections Srvcs	5	6,266			-
0349	110110	AD	KIMCO STAFFING SERVICES	4/27/2011	Temporary Employment Services. Paid	5	-			-
0350	120131	ALL	Kimco Staffing Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Agency also has separate division specializing in Accounting/Finance and IT recruitment.	4	50,000	10,000	10,000	20,000
0351	110284	ALL	KING FENCE INC.	10/18/2010	Fence Rental Services - PO Expired.	5	-			-
0352	120118	VM	King Fence, Inc.	See Note 3	Fence Rental Services - 8500 S. Vermont Ave., LA	5	200	100	100	200
0353	120017	ALL	King; Dr. Carl L.	See Note 3	Psychological Consulting Services for CRA/LA Employee Assistance Program (EAP), which includes on-site "one-on-one" counseling sessions.	4	9,750	1,625	1,625	3,250
0354	100435	WK	KLM ASSOCIATES	12/14/2009	Economic Dev. Consulting Services (Council Motion)	6	6,903	-	-	-
0355	110518	MD	L A COMMONS	4/5/2011	CRA/LA initiated community artist design, fabrication and installation for neighborhood identification banners with non profit arts organization LA Commons for Mid City Corridors.	6	15,000	1,364	1,364	2,728
0356	110529	HO	L A COMMONS	4/5/2011	CRA/LA initiated community artist design, fabrication and installation for neighborhood identification banners with non profit arts organization LA Commons for Exposition Park neighborhood.	6	5,000	455	455	910
0357	110135	AD	L A UNIFIED SCHOOL DIST*	9/2/2010	Oral & Written Language Skills Testing. No longer needed	5	-			-
0358	100181	AD	L TECH NETWORK SERVICES	5/4/2010	Network and Telephone System Srvcs. Inactive	5	-			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0359	120093	ALL	L Tech Network Services Inc	See Note 3	Services for the removal of network cables installed by the agency as well as removal of large conference room displays	4	3,202	1,000	2,202	3,202
0360	110124	AD	L&M Footwear	11/10/2010	Const. site staff: steel toe shoes required by law	5	-			-
0361	120034	ALL	L&M Footwear Inc DbA Shoeteria	See Note 3	MOU Benefit. Safety Shoes	4	1,000	150	150	300
0362	110127	WL	LA CURACAO PROFESSIONAL	9/3/2010	Room Rental Services. No longer needed	4	-			-
0363	110394	MD	LA STAGE ALLIANCE	1/12/2011	CRA/LA initiated Strategic Planning and Board development for non-profit Ebony Rep. Theater Co. at the Nate Holden Performing Arts Complex. Completed. Remove from the list.	6	-			-
0364	110520	CI	LAMP COMMUNITY	6/7/2011	Music studio improvements for non profit assisted living community. Completed. Remove from list.	5	-			-
0365	110418	HW	LARRY NEWSON	1/12/2011	Construction Management Services no longer required.	5	-	-	-	-
0366	110509	CW	LAUREN DAVIS	3/31/2011	Art Management Services for public art conservation CRA/LA initiated projects. Completed. Remove from the list.	6	-			-
0367	110292	CW	LEE KOSMONT ADVISORY SRV	10/25/2010	Commercial Real Estate Underwriting. Purchase Order expired in June 2011, there are no know outstanding sub-purchase orders.	5	59,499		-	-
0368	110533	VM	LEE KOSMONT ADVISORY SRV	3/18/2011	Economic & Real Estate Analysis (Vermont Shopping Center) - In process of close out	5	72,900	5,942	5,942	11,884
0369	110564	CN	LEICHTER; MAXINE	4/26/2011	Grant management for LA Cleanup Green Program (Brownfield)	5	3,430	385	-	385
0370	100552	CT	LENDRUM FINE ART LLC	4/15/2010	Art Consultant Services for display of CRA/LA portable collection. PO expired. Remove from list.	6	-	-	-	-
0371	080279	CT	LESAR DEVELOPMENT COMPAN	8/17/2007	Housing Underwriting Services Hsg. Opport. Contract expired and no further payments necessary.	1	-			-
0372	080323	CT	LESAR DEVELOPMENT COMPAN	8/1/2007	Housing Underwriting Services Hsg. Opport. Contract expired and no further payments necessary.	1	-			-
0373	090161	CR	LESAR DEVELOPMENT COMPAN	2/5/2009	Housing Underwriting Services (Marlton Square). Inactive.	1	-			-
0374	090378	P2	LESAR DEVELOPMENT COMPAN	10/24/2008	Housing Underwriting Services. No longer needed	1	-			-
0375	110401	HW	LESAR DEVELOPMENT COMPAN	1/4/2011	Housing Underwriting Services. Completed	1	9,800	-	-	-
0376	110403	RP	LESAR DEVELOPMENT COMPAN	12/27/2010	General housing loan underwriting services. No longer needed.	1	-			-
0377	110472	WK	LESAR DEVELOPMENT COMPAN	3/16/2011	Housing Underwriting Services (1011 Serrano, 979 Serrano, Olympic & Catalina)	1	3,475	-	-	-
0378	110470	CW	LEW CONSULTING	3/7/2011	Environmental & Civil Engineering Srvcs. no longer required.	5	-	-	-	-
0379	010594	BH	LEWIS BRISBOIS BISGAARD	6/19/2001	Legal Services -	5	6,615			-
0380	080473	VM	LEWIS BRISBOIS BISGAARD	3/9/2011	Legal Services - Vermont Manchester Eminent Domain Lit.	5	348,904	50,000	35,000	85,000
0381	090180	CR	LEWIS BRISBOIS BISGAARD	11/19/2008	Legal Services - SC Anderson (Marlton Square)	5	12,587			-
0382	090349	CR	LEWIS BRISBOIS BISGAARD	9/5/2008	Legal Services - Hanmi (Marlton Square)	5	4,341			-
0383	090523	CR	LEWIS BRISBOIS BISGAARD	12/19/2008	Legal Services - Marlton Bankruptcy	5	45,425			-
0384	090594	HW	LEWIS BRISBOIS BISGAARD	1/22/2009	Legal Services - Robbins v. Hammond (Marlton Square)	5	16,271			-
0385	120208	HW	Lewis, Brisbois, Bisgaard & Smith	See Note 3	Legal Services - Vine Street Towers	5	3,500			-
0386	100266	CH	LEWIS/SCHOEPLEIN ARCHITE	8/11/2009	Architectural Services for façade grant program. Contract expired and no payments required.	5	-			-
0387	100642	CH	LEWIS/SCHOEPLEIN ARCHITE	6/14/2010	Architectural Services for façade grant program. Contract expired and no payments required.	5	-			-
0388	110255	CH	LEWIS/SCHOEPLEIN ARCHITE	11/19/2010	Architectural Services for façade program in Chinatown. Services may still be required. Expect future invoices.	5	52,694		15,000	15,000
0389	110201	AD	LIBERTY PAPER & PRINTING	9/22/2010	Xerographic Paper Supplies	5	-			-
0390	120046	ALL	Liberty Paper & Printing	See Note 3	Copier Paper Supplies	4	7,766	1,000	1,000	2,000
0391	110029	CW	LIEBERT, CASSIDY, WHIT	12/2/2010	Legal Services - Labor	4	50,000	20,000	15,000	35,000

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0392	110428	LT	LITTLE TOKYO BID	1/27/2011	CRA/LA initiated Public Art Administration Services for design, fabrication and installation of CRA/LA initiated neighborhood identification program. PO expired. Delete from list	5	-	-	-	-
0393	110519	LT	LITTLE TOKYO BID	3/23/2011	CRA/LA initiated Public Art Administration Services for design, fabrication and installation of initiated neighborhood identification system for Little Tokyo. Project can be completed before PO expires.	5	150,000	16,667	16,667	33,334
0394	080257	LT	LITTLE TOKYO SERVICE CENTER	2/5/2009	Network Transport Service. PO expired and no further payments required.	5	-			-
0395	110109	LT	LITTLE TOKYO SERVICE CENTER	12/13/2010	Multi-year contract for Little Tokyo Camera System WIFI services for Little Tokyo area. Contract was paid for FY2012.	5	-			-
0396	100656	WL	LOS ANGELES CONSERVANCY	7/7/2010	Marketing - Westlake	5	-	-	-	-
0397	060773	CT	LOS ANGELES CONVENTION CENTER	6/12/2006	Downtown Visitor Center Activities, website updates and brochures. Contract expired and no further payments required.	1	-			-
0398	100236	PA	LOS ANGELES HARBOR HOTEL	1/6/2010	Room Rental Services for CAC meetings. Contract closed out.	5	-			-
0399	110094	PA	LOS ANGELES HARBOR HOTEL	11/10/2010	Room Rental Services for CAC meetings. Contract closed out.	5	-			-
0400	110242	PC	LOS ANGELES MISSION COLLEGE	10/15/2010	Distribution of redevelopment literature. No longer needed.	5	-			-
0401	100168	CH	LOS ANGELES PUBLIC LIBRARY	8/7/2009	Room Rental Services for Chinatown CAC meeting. Service no longer needed. Contract close out in progress.	2, 5	-			-
0402	100631	CH	LOS ANGELES PUBLIC LIBRARY	6/10/2010	Audio Visual Equipment Rentalfor Chinatown CAC meeting. Service no longer needed. Contract close out in progress.	5	-			-
0403	110376	CH	LOS ANGELES PUBLIC LIBRARY	12/27/2010	Security Services for for Chinatown CAC meeting. Service no longer needed. Contract close out in progress.	5	-			-
0404	120138	CH	Los Angeles Public Library	See Note 3	Annual Security Servicefor Chinatown CAC meeting. Service no longer needed. Contract close out in progress.	5	-			-
0405	120019	AD	Los Angeles Unified School Dist.	See Note 3	Bilingual Testing Services and certification for CRA/LA employees.	5	1,000			-
0406	120190	AD	Magic Dragon Trading Company	See Note 3	Framing Services. No WO	5				-
0407	100169	P2	MARTINEZ; PILAR	8/7/2009	Translation Services	5	-	-	-	-
0408	110312	P2	MARTINEZ; PILAR	11/4/2010	Translation Services	5	-	-	-	-
0409	110131	VM	MASON & MASON REAL ESTAT	8/13/2010	Appraisal Services - Assist (VM Shopping Center). Invoice recently submitted for payment. In process of close out	5	15,928	1,327	1,327	2,654
0410	110372	P2	MAYA VISION ORGANIZATION	1/12/2011	Marketing Opportunity - PO not executed	5	-	-	-	-
0411	110357	RP	MELENDREZ DESIGN PARTNER	12/8/2010	Grant application consulting services for the 20011 Metro Call for Projects. No longer needed.	2	-			-
0412	080739	BH	MERGE CONCEPTUAL DESIGN	5/5/2008	CRA/LA initiated Public Improvement/Street Design for 3rd St Tunnel Downtown. Project delayed by BSL. PO expired. Remove from list.	6	-	-	-	-
0413	080362	HW	MEYERS NAVE RIBACK	4/29/2008	Legal Services	5	2,643	-	-	-
0414	080437	CR	MEYERS NAVE RIBACK	1/25/2008	Legal Services - PWS v CRA/LA	5	17,573	2,929	2,929	5,858
0415	080547	CH	MEYERS NAVE RIBACK	1/2/2008	Legal Services - Orsini Land Use Claim	5	97,803	-	-	-
0416	080637	HW	MEYERS NAVE RIBACK	2/15/2008	Legal Services - Blu Media Litigation	5	54,285	-	-	-
0417	080689	NH	MEYERS NAVE RIBACK	3/18/2009	Legal Services - JSM v CRA/LA	5	59,972	9,995	9,995	19,990
0418	090383	CT	MEYERS NAVE RIBACK	4/10/2009	Legal Services - Woods v CRA/LA (Alexandria)	5	9,035	1,506	1,506	3,012
0419	110487	HW	MEYERS NAVE RIBACK	3/9/2011	Legal Services - Paramount v CRA/LA	5	21,482	5,000	2,160	7,160
0420	110580	HW	MEYERS NAVE RIBACK	5/19/2011	Legal Services - Regency v CRA/LA	5	78,476	30,000	-	30,000
0421	100624	AD	MICRO TRENDS INC	6/30/2010	IT Consulting Services/Relocation. Inactive	5	-			-
0422	110051	AD	MICRO TRENDS INC	8/31/2010	Hardware Maintenance/Repair. Paid	5	-			-
0423	110246	AD	MICRO TRENDS INC	11/2/2010	Dibifrillators Purchase. Inactive	5	-			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0424	120023	ALL	Micro Trends, Inc.	See Note 3	Information Technology Services (Various) consulting services, hardware for DOJ ESI request	4	48,582	10,582	38,582	49,164
0425	110054	AD	MICROSOFT TECHNET	8/18/2010	Subscription Renewal. Inactive	5	-			-
0426	110578	AD	MIG	5/20/2011	Administrative. Arts District Park. Delete	6	-			-
0427	110578	CI	MIG	4/27/2010	Grant consultant services for Metro grant application. Work completed and contract in process of being closed out.	5	-			-
0428	110355	CI	MIG, INC	12/13/2010	Grant Application Consulting Services (Metro Call Alameda); final payment in process; to be closed out.	5	10,603	10,603		10,603
0429	110356	C9	MIG, INC	12/13/2010	Grant Application Consulting Services (Metro Call Slauson); final payment in process; to be closed out.	5	26,883	26,883		26,883
0430	110584	CH	MIG, INC	5/26/2011	Grant Application Consulting Services (Evans). Final payment in process and contract will be closed out.	5	39,016	39,016		39,016
0431	110414	AD	MIKE GREEN FIRE EQUIPMENT	1/28/2011	Fire Extinguishers' Maintenance Services	5	-			-
0432	120056	AD	Mike Green Fire Equipment Co	See Note 3	Fire Extinguisher Maintenance	5	-	-	-	-
0433	110032	AD	MILLAR VALUATION	8/18/2010	Administrative. Valuation of CRA/LA's Loan Portofolio. Paid	4	-			-
0434	090893	AD	MITCHELL HUMPHREY & CO	7/30/2009	Financial Management System License. Paid	5	-			-
0435	120008	AD	Mitchell Humphrey & Co	See Note 3	Annual Software Maintenance. Paid	5	-			-
0436	120013	AD	Model Printing Inc.	See Note 3	General Printing Services. Closed	5	1,000			-
0437	120035	HW	Modern Parking Inc	See Note 3	Parking Services/Hollywood Office	4	4,800	-	-	-
0438	120100	ALL	Mom's Cleaners	See Note 3	Uniform Cleaning Services for staff.	4	1,500	750	750	1,500
0439	120053	ALL	Morgan Services Inc.	See Note 3	Linen Services for Medical Needs Room	4	1,000	100	100	200
0440	110125	AD	MORGAN SERVICES INC.	10/15/2010	Janitorial Services	5	-			-
0441	100457	CH	NADEL RESIDENTIAL AND CO	1/27/2010	Architectural Design Services; Ongoing work for Chinatown façade projects.	5	7,344	1,344		1,344
0442	110370	BH	NAIOP SOCAL	12/6/2010	Marketing contract for Downtown opportunities. Contract no longer needed and in process of being closed out.	5	-			-
0443	100617	ALL	NEOGOV	4/5/2011	On-Line Applicant Tracking System used in recruitment that scores, ranks and refers applicants resulting in substantial staff time savings. PO expired	5	-			-
0444	120137	ALL	NEOGOV	See Note 3	On-Line Applicant Tracking System used in recruitment that scores, ranks and refers applicants resulting in substantial staff time savings.	5	6,000			-
0445	100546	AD	NEXTEL COMMUNICATIONS	4/21/2010	Wireless Telephone. Inactive	5	-			-
0446	100531	AD	NEXUS IS, INC	3/22/2010	Cisco Video Conferencing System. Paid	5	-			-
0447	100628	C9	NORRIS REALTY ADVISORS	6/10/2010	Appraisal Services. Potential ongoing work necessary for disposition of properties. Retain contract.	5	3,000			-
0448	110386	WK	NORRIS REALTY ADVISORS	2/16/2011	Appraisal Services - 2916 Wilshire Blvd. - WK	5	-	-	-	-
0449	110262	AD	NOVA GRAPHIC SYSTEMS	11/2/2010	Rental/Maintenance for Canon Film Scanner	5	-			-
0450	120121	ALL	Nova Graphic Systems	See Note 3	2012 Annual Film Scanner Maintenance	4	4,302	550	550	1,100
0451	120029	AD	Numara Software	See Note 3	Track Support Maintenance. Paid	5	-			-
0452	090703	WA	NUVIS 2	4/20/2009	Landscape & Engineering Services (Watts Cultural Center). Inactive.	5	-			-
0453	120153	RP	O & G Cleaning Service	See Note 3	FY12 APO Janitorial services for the West Valley Regional Office in Reseda. No longer needed.	4	-			-
0454	120176	AD	Oasis Business Supply	See Note 3	Office & Computer Supplies	5	65,791			-
0455	110212	AD	OASIS BUSINESS SUPPLY CO	10/27/2010	General Office Supplies. PO expired	5	-			-
0456	110478	AD	OC-3NETWORKS & WEB SOLUT	3/3/2011	Internet Service. Inactive	5	-			-
0457	120048	ALL	Oce' North America Inc	See Note 3	Maintenance OCE V2100 Support Copier	4	13,000	1,000	1,000	2,000
0458	110253	AD	OCE' NORTH AMERICA, INC	9/23/2010	Copier Maintenance	5	-			-
0459	110098	AD	Office Depot	7/1/2010	Office supplies for East Valley Regional site office. Expired	5	2,819			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0460	110176	LT,CT,CI, BH,C9	Office Depot	7/1/2010	Office supplies for Downtown Regional site office. No further supplies needed since office is scheduled to close in July 2012.	5	-			-
0461	110393	AD	Office Depot	12/29/2010	Xerox duplicating paper and supplies	5	-			-
0462	110402	AD	Office Depot	12/21/2010	Shipping cost for two lateral files (DELETE)	5	-	-		-
0463	120016	ALL	Office Depot Business Services Division	See Note 3	General Office Supplies	4	5,294	441	441	882
0464	120045	ALL	Office Depot Business Services Division	See Note 3	Copier Paper Supplies	4	24,999	1,000	1,000	2,000
0465	120090	WK	Office Depot Business Services Division	See Note 3	Office Supplies - WK	4	5,000	-	-	-
0466	120095	LT,CT,CI, BH,C9	Office Depot Business Services Division	See Note 3	Office supplies for Downtown Regional site office. No further supplies needed since office is scheduled to close in July 2012.	5	-			-
0467	120134	ALL	Office Depot Business Services Division	See Note 3	General Office Supplies. Final payment being processed. Contract no longer needed and closed out.	4	1,500	200	200	400
0468	120141	HW	Office Depot Business Services Division	See Note 3	Office Depot Supplies. No longer needed	4	3,600	-	-	-
0469	120152	RP	Office Depot Business Services Division	See Note 3	General office supplies vendor. No longer needed.	4	2,000			-
0470	120162	AD	Office Depot Business Services Division	See Note 3	Office Supplies.	5	1,800			-
0471	120180	AD	Office Depot Business Services Division	See Note 3	Office Supplies	5	41,617			-
0472	120066	AD	Omega Microfilm Corporation	See Note 3	Annual Maintenance Service	5	-			-
0473	110030	C9	OPPER & VARCO LLP	8/12/2010	Legal Services - Goodyear/Slauson Central Polanco Act Environmental Remediation and Cost Recovery	5	231,607	25,000	25,000	50,000
0474	090827	NH	OVERLAND, PACIFIC & CUTL	6/15/2009	Acquisition & Relocation Services. (Project Completed)	5	-			-
0475	120177	AD	P & R Paper Supply Co.	See Note 3	Paper Products	5	6,274			-
0476	MOU Benefits (110406)	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.	5	10,000	600	600	1,200
0477	110613	WK	Pacific American Volunteer Association	See Note 3	Marketing opp. to disseminate redev. & proj. info. Paid	5	-	-	-	-
0478	110420	PC	PACIFIC REAL ESTATE CONS	2/3/2011	Appraisal Services	5	850			-
0479	120078	ALL	Pacific Real Estate Consultants	See Note 3	Technical Desk Review Svcs, valid thru 6/30/12	5	24,999	5,000	-	5,000
0480	120024	AD	Paper Thin Inc.	See Note 3	Annual Software Subscription. Paid	5	-			-
0481	080263	ALL	PARAGON PARTNERS LTD.	5/28/2009	Relocation Services. Completed	1, 5	-			-
0482	090809	ALL	PARAGON PARTNERS LTD.	6/9/2009	Relocation Services. Completed	1, 5	-			-
0483	110598	CT	PARK,SEA BIN	6/6/2011	Summer Intern (Getty Grant Funded). Completed. Remove from list.	6	-			-
0484	120036	HW	Parking Concepts Inc	See Note 3	Parking Validations	4	1,000	-	-	-
0485	110269	AD	PARKING CONCEPTS, INC (N	2/16/2011	Staff and guest parkings. Expired	5	4,350			-
0486	120018	NH	Parking Concepts, Inc. (NoHo)	See Note 3	Parking & Validation Booklets Services	4	4,062	1,200	1,200	2,400
0487	090656	EA	PATTI POST & ASSOCIATES	6/9/2009	Grant Consulting Services. Delete	5	-			-
0488	110154	ALL	PEP BOYS	9/8/2010	Auto Maintenance Parts and Repairs-PO Exp.	5	-			-
0489	120094	ALL	Pep Boys	See Note 3	Auto Maintenance - PO Cancelled.	5	-	-	-	-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0490	110222	HW	PIECE BY PIECE	10/4/2010	Piece by Piece is a non-profit arts organization specializing in career path craft training programs for homeless populations. CRA/LA initiated Mosaic design, fabrication & installation for Villas Gower affordable housing development in Hollywood. Project	5	-	-	-	-
0491	120089	P2	Pilar Martinez	See Note 3	2012 Annual Translation Services. No longer needed	5	-	-	-	-
0492	120144	AD	Pilar Martinez	See Note 3	Translation/Interpretation Services. Contract no longer needed and closed out.	5	-	-	-	-
0493	120050	AD	Pitney Bowes	See Note 3	Mail Machine Rental	4	5,290	2,000	2,000	4,000
0494	120143	HW	Pitney Bowes	See Note 3	Rental Postage Meter Services - HW	4	475	-	-	-
0495	120148	AD	Pitney Bowes Postage By Phone	See Note 3	Postage Rental- contract no longer needed and closed out.	5	-			-
0496	120149	AD	Pitney Bowes Postage By Phone	See Note 3	Postage Replenishment Services. Contract no longer needed and closed out.	5	-			-
0497	100237	AD	PITNEY BOWES, INC.	9/10/2009	Postage Rental- contract no longer needed and closed out.	5	-			-
0498	110001	AD	PITNEY BOWES, INC.	8/24/2010	Postage for Downtown Regional site office. No further services needed since office is scheduled to close in July 2012.	5	-			-
0499	110081	HW	PITNEY BOWES, INC.	8/12/2010	Postage Rental	4	158	-	-	-
0500	110104	AD	PITNEY BOWES, INC.	9/2/2010	Postage Rental. Delete	5	-			-
0501	110263	AD	PITNEY BOWES, INC.	4/14/2011	Postage Rental	5	-			-
0502	120147	PA	Port of Los Angeles High School	See Note 3	Room Rental for CAC meetings. Contract no longer needed. Paid in full and closed out.	5	-			-
0503	120197	AD	Primary Color	See Note 3	Printing Services. No WO	5	-			-
0504	110168	AD	Primary Colors	9/14/2010	Fiscal Year end reports: design and printing. No WO	5	-			-
0505	120202	AD	Printex Design	See Note 3	Large Format Printing and Fabrication Services. No WO	5	1,400			-
0506	120014	AD	Priority Mailing Systems Inc.	See Note 3	Postage Meter Supplies	4	400	35	35	70
0507	110417	PA	PROMOIDEA	1/6/2011	Promotional Items. Contract no longer needed. Payments made. Contract closed.	5	-			-
0508	110560	AD	PROMOIDEA	4/14/2011	Promotional Items. No WO	5	-			-
0509	100515	CR	R. P. LAURAIN & ASSOCIAT	5/13/2010	Appraisal Services. CLOSEOUT		-			-
0510	110619	ALL	R. P. Laurain & Associates	6/29/2011	Appraisal Services-CLOSEOUT	2	-		-	-
0511	110423	HW	RAINER & ZEBALA PARTNERS	2/2/2011	Artwork Conservation Services for Hollywood mural. Building remodel delayed by owner. PO expired. Remove from list.	5	-	-	-	-
0512	100654	BH	Redcat/California Institute of the Arts	7/13/2010	Equipment and signage for performing arts program. Completed. Remove from list.	5	-			-
0513	110039	AD	RESEARCH IN MOTION CORPO	10/15/2010	Blackberry Server Support and Licensing. Paid	5	-			-
0514	120032	AD	Research In Motion Corporation	See Note 3	Annual Blackberry Server Support/Licensing. Paid	5	-			-
0515	110514	CT	RICK HYMAN, INC	3/24/2011	CRA/LA initiated Artwork design, fabrication & installation Services for affordable housing project at Dunbar Village. Services not required. Remove from list.	6	-			-
0516	120113	ALL	Rick's Gate Works Inc	See Note 3	Gate Services - PO Cancelled.	5	-			-
0517	090719	MD	RIFKIN, PE. ALLYN D.	3/25/2009	Grant Consulting Services (MTA Call, Prop 1C, Safe Routes to School) - Jeff Carpenter	5	4,220	-	-	-
0518	100425	CH	RIFKIN, PE. ALLYN D.	12/4/2009	Grant Writing Services for City Center. Contract work completed and final payment being processed. Contract to be closed out.	5	2,039			-
0519	100507	CH	RIFKIN, PE. ALLYN D.	2/26/2010	Preserve America Consulting services. Contract work completed and final payment being processed. Contract to be closed out.	5, 6	2,468	-		-
0520	100645	CT	RIFKIN, PE. ALLYN D.	6/7/2010	Grant Writing Services for City Center. Contract work completed and paid in full. Contract to be closed out.	5	-			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0521	110392	ALL	ROBERT MENDOZA	12/16/2010	Relocation Services. CLOSEOUT	4	-			-
0522	120199	AD	Roksolana Vecerek Graphic Design	See Note 3	Graphic Design Services. No WO	5	-			-
0523	110614	WK	Rosewood Revitalization Group	See Note 3	Marketing opp. to disseminate redev. & proj. info. Paid	5	-	-	-	-
0524	090738	CW	ROTERT, WILLIAM	7/1/2009	Consultant Services	5	6,048			-
0525	120055	AD	Roy Hopp & Co.	See Note 3	Lock and Key Services	4	690	200	200	400
0526	110337	AD	ROY HOPP & COMPANY	12/15/2010	Lock & Key Services	5	-			-
0527	110592	LT,CT,CI, BH,C9	Royal Window Films, Inc.	5/26/2011	Installation of Window Tint. Work completed and contract closed out.	5	-			-
0528	100082	ALL	S & S CONSTRUCTION SERVICES	7/27/2010	Fence Rental Services - PO Expired.	5	-			-
0529	110341	ALL	S & S CONSTRUCTION SERVICES	11/19/2010	Fence Rental Services - PO Expired.	5	-			-
0530	120116	ALL	S & S Construction Services	See Note 3	Fence Rental Services for Multiple Agency Owned Properties including 13574 Foothill Bl., Sylmar; 3665 S. Vermont (Expo Lib); 4020 S. Buckingham (power lighting).	5	14,500	2,417	2,415	4,832
0531	070550	CR	S L FRANKLIN &ASSOCIATES	2/14/2007	Grant Application Writing Services (Various / Vision Theater)	5	27,478	2,747	2,747	5,494
0532	090611	WK	S L FRANKLIN ENTERPRISES	12/4/2009	Grant Consulting Services - (MTA Call, Prop 1C, Prop K, Safe Routes to School, etc)	5	15,976	-	-	-
0533	090626	MD	S L FRANKLIN ENTERPRISES	12/21/2009	Grant Consulting Services - (MTA Call, Prop 1C, Prop K, Safe Routes to Schools, etc)	6	6,112	-	-	-
0534	100551	CR	S L FRANKLIN ENTERPRISES	4/13/2010	Grant Consulting Services (Various / Vision Theater)	5	14,610	1,500	1,500	3,000
0535	100424	WL	SALEF	12/21/2009	Marketing. PO note executed	5	-	-	-	-
0536	120207	AD	Samy's Camera	See Note 3	Camera Suppy and Repair Services. No WO	5	-			-
0537	110219	AD	SAMY'S CAMERA #1	11/19/2010	Camera Repair Services. No WO	5	-			-
0538	110018	ALL	SAN LUIS AUTO GLASS	8/18/2010	Auto Windshield Replacement/Repair - PO Expired.	5	-			-
0539	110350	AD	SAN LUIS AUTO GLASS	12/21/2010	Auto Windshield Replacement/Repair	5	-			-
0540	120097	ALL	San Luis Auto Glass	See Note 3	Automotive Glass Service - PO Cancelled.	5	-	-	-	-
0541	120169	ALL	San Luis Auto Glass	See Note 3	Fleet Vehicle Automotive Glass Services	4	500	250	250	500
0542	110007	AD	SANDELES FLATBEAD CAFE	8/23/2010	Catering Services. Inactive.	5	-			-
0543	100173	AD	SBC COMMUNICATIONS	8/4/2009	Telephone System Maintenance. Inactive	5	-			-
0544	110540	ALL	SBS SUNSET BUILDING SERV	4/19/2011	Janitorial Services - PO Cancelled.	5	-			-
0545	090673	RP	SEIFEL CONSULTING INC.	5/19/2009	General housing loan underwriting services. No longer needed.	5	-			-
0546	100528	CH	SELBERT PERKINS DESIGN	3/4/2010	Signage & Wayfinding System Design. Work completed and contract has been paid in full.	5	-			-
0547	100664	CH	SELBERT PERKINS DESIGN	7/7/2010	Artwork Design and Fabrication. Work completed and contract has been paid in full.	5	-			-
0548	100576	CI	SELIGER AND ASSOCIATES	5/3/2010	EDA Incubator Grant writing services. Work completed and contract has been paid in full.	3, 5	-			-
0549	110396	CI, CT	SHELTER PARTNERSHIP INC.	12/21/2010	MacArthur Grant implementation - Neighborhood Visioning Workshop. Paid.	6	-	-	-	-
0550	080662	VM	SHOBER CONSULTING, INC.	3/10/2008	Relocation Services-CLOSEOUT Current Relocation Completed	5	-			-
0551	080794	MD	SHOBER CONSULTING, INC.	8/2/2008	Relocation Services. CLOSEOUT	5	-			-
0552	080849	CS	SHOBER CONSULTING, INC.	3/10/2009	Relocation Services-CLOSEOUT	5	-		-	-
0553	090419	CR	SHOBER CONSULTING, INC.	10/27/2009	Relocation Services	5	18,000	-	1,750	1,750
0554	090596	WK	SHOBER CONSULTING, INC.	3/3/2009	Relocation Services 1047 - 1055 Mariposa	5	-	-	-	-
0555	090598	EA	SHOBER CONSULTING, INC.	1/30/2009	Relocation Services.CLOSEOUT	5	-			-
0556	090665	WK	SHOBER CONSULTING, INC.	3/6/2009	Relocation Services 1047 - 1055 Mariposa	2	-	-	-	-
0557	090718	LA	SHOBER CONSULTING, INC.	4/7/2009	Relocation Services - No Project- CLOSEOUT	5	-		-	-
0558	090895	MD	SHOBER CONSULTING, INC.	7/30/2009	Relocation Services - Tuelyn Terrace, Phase II	1	-	-	-	-
0559	110333	P2	SHOBER CONSULTING, INC.	12/8/2010	Relocation Services. CLOSEOUT	5	-			-
0560	110603	PC	SHOBER CONSULTING, INC.	6/7/2011	Relocation Services. CLOSEOUT	5	-			-

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0561	110443	CH	Silverlake Conservation	2/16/2011	Artwork Conservation for Bamboo Plaza artwork entrance in Chinatown. Completed. Remove from list.	3, 6	-			-
0562	110581	HW	SILVERLAKE CONSERVATION	5/19/2011	Art Conservation Services for CRA/LA initiated public art project located in public parking garage at Hollywood and Vine. Completed. Remove from list.	6	-			-
0563	120102	ALL	Sinclair/I.C.I. Dulux Paint Co	See Note 3	Paint/Supplies - PO Cancelled.	5	-			-
0564	120171	AD	Skills Office Machines	See Note 3	Equipment Maintenance/Repair Services	5	3,500			-
0565	100478	BH	SMARTWAVE TECHNOLOGIES L	4/13/2010	Repair of DT WiFi & Public safety cameras on Angel's Knoll. Final payment being processed. Contract to be closed out.	5	23,706	15,706	-	15,706
0566	070677	EA	SMITH & RENDON LLP	5/8/2007	Legal Services - CRA/LA v DTSC (Industrial Service Oil) Payee changed to Lamb & Kawakami and these funds in the amount of \$17,590 were transferred to pay the Lamb & Kawakami claim (Line 1545)	5				-
0567	070710	PC	SMITH, ASLA; PATRICIA L	5/25/2007	Design Review	5	8,200			-
0568	110046	AD	SOFTCHOICE CORPORATION	6/16/2011	Software & Software Products. Inactive	5	-			-
0569	120027	ALL	Softchoice Corporation	See Note 3	Software license(s) renewals to maintain software licenses agreements, maintenance, updates and compliance. (Examples: McAfee Anti-Virus, Adobe Acrobat Standard, "IT Systems" Microsoft applications software licenses, etc.)	4	43,593	21,796	21,796	43,592
0570	120075	ALL	Southern Cal Pipe & Steel Co	See Note 3	Fence Services/Supplies. CO CLOSED	5	-			-
0571	100191	WK	SOUTHWESTERN UNIVERSITY	9/5/2009	Room Rental Services - WK	5	1,000	-	-	-
0572	110048	AD	SPECTRUM / HR	10/5/2010	iVantage 4.0 Software Maintenance. Inactive	5	-			-
0573	090965	MD	ST. ELMO VILLAGE, INC.	7/30/2009	Architectural and engineering Services for outdoor performance area for non profit community arts organization in Mid City. \$5,000 payment in process as of 01/30/12. Final \$5,000 invoice to be processed February 2012. PO has expired. Remove from list aft	6	10,000	-	-	-
0574	120159	WK	Standard Parking	See Note 3	2012 APO Parking Validation Booklet - WK	4	1,125	160	160	320
0575	120209	AD	Startled Marmot	See Note 3	Computer Maintenance. No WO	5	578			-
0576	090237	HW	STEWART TITLE OF CALIF.	8/25/2008	Escrow Services. Expired	5, 6	-	-	-	-
0577	110174	ALL	Stewart Title of California	10/11/2010	Title and escrow services, in support of property dispositions-CLOSEOUT Contract Expired	6	-	-	-	-
0578	120083	ALL	Stewart Title of California	See Note 3	Title/Escrow Services, in support of property dispositions	5, 6	75,000	25,000	25,000	50,000
0579	100606	HW	STINSMUEHLEN-AMEND; SUSA	7/19/2010	Art Consultant Services for CRA/LA initiated streetscape artwork advisory on removal. Final payment in process as of 02/08/12. Remove from list after payment is issued.	6	1,063	177	178	355
0580	120030	ALL	Streamline Cable Systems	See Note 3	Services for the removal of network cables installed by the agency as well as removal of large conference room displays. Network cable repairs	4	5,000	1,000	1,000	2,000
0581	100445	BH	STUDIO ONE ELEVEN	12/30/2009	DT model upgrade and move from Central office to Downtown Region. Work completed and paid in full.	5	-			-
0582	100659	CH	STUDIO ONE ELEVEN	7/8/2010	Architectural Services for Chinatown façade program. Services still needed.	5	17,347		2,833	2,833
0583	110208	AD	SUGGAFOOT CATERING	10/27/2010	Catering Services. Inactive.	5	-			-
0584	120120	AD	SunGard AvantGard	See Note 3	2012 Secure 32 Software Services. Paid	5	-			-
0585	120111	ALL	Supreme Wholesale Electric Inc	See Note 3	Electrical Supplies. CO CLOSED	5	-			-
0586	120173	AD	Supreme Wholesale Electric Inc	See Note 3	Electrical Supplies	5	500			-
0587	110491	PC	SUSAN LEVI & ASSOCIATES,	3/9/2011	Business Improvement District consulting services for Sylmar BID along San Fernando Road between Hubbard and Polk Street. Project close-out expected to occur after PO expiration date of March 7, 2012.	5	16,000	9,000		9,000

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0588	100637	CH	SYLVIA TIDWELL	6/8/2010	CRA/LA initiated artwork design, fabrication and installation for decorative panels for Bamboo Plaza courtyard in Chinatown. Completed. Remove from list.	5	-			-
0589	110234	AD	SYSTEM ONE BUSINESS PROD	10/6/2010	Repographic Equipment Services	5	-			-
0590	120065	AD	System One Business Products, Inc.	See Note 3	Annual Equipment Service Maintenance	5	-			-
0591	090963	AD	T & N PROMOTIONS PLUS	7/30/2009	Promotional Items - AD (720)/Post-It Cubes	5	346	-	-	-
0592	110217	AD	T & N PROMOTIONS PLUS	10/15/2010	Promotional Items. No WO	5	-			-
0593	100216	AD	T E M P S, INC	11/9/2009	Temporary Employment Services. Paid	5	-			-
0594	110399	AD	T E M P S, INC	1/19/2011	Temporary Employment Services. Paid	5	-			-
0595	120200	AD	Take My Picture, Inc.	See Note 3	Photography Services. No WO	5	500			-
0596	100619	AD	TECHNOLOGY INTEGRATION G	6/2/2010	Cisco Telephone Equipment. Inactive	5	-			-
0597	120132	ALL	TEMPS, Inc.	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc.	4	50,000	10,000	10,000	20,000
0598	100166	P2	TENTH DISTRICT PTSA	9/11/2009	Room Rental Services. No longer needed	4	-	-	-	-
0599	100486	CS	THE GROUP HERITAGE INC.	2/17/2010	Schematic Design Services (CS Commercial Façade Program). Inactive.	5	-			-
0600	100300	CI	THE MCCARTY COMPANY	9/4/2009	Engineering Entitlement Services for the incubator site and Broad museum. Work completed. Waiting for final invoices to be paid.	5	11,367	11,367		11,367
0601	110036	AD	THERMAL COMBUSTION INNOVATIONS	8/12/2010	Infectious Waste Containers Service	5	-			-
0602	120054	ALL	Thermal Combustion Innovators, Inc.	See Note 3	Medical Needs Room Waste Disposal Svcs	4	915	100	100	200
0603	110465	AD	THOMPSON COBB BAZILIO	3/15/2011	Audit Services	5	-	-	-	-
0604	110466	AD	THOMPSON COBB BAZILIO	3/8/2011	Audit Services	5	-	-	-	-
0605	110189	HO	TIERRA WEST ADVISORS	8/31/2010	Study and Financial Ananlyses (Bethune). Paid.	5	-			-
0606	110368	AD	TIME CLOCK SALES & SERVICE	11/29/2010	Time Clock Maintenance/Repair. Expired	5	-			-
0607	120172	AD	Time Clock Sales & Service Co	See Note 3	Annual Service Maintenance	5	326			-
0608	120185	HW	Time Warner Cable	See Note 3	Internet Hub Svc - Hollywood Com. Studio. Cancelled	4	-	-	-	-
0609	120041	ALL	Tom's Clothing and Uniforms, Inc.	See Note 3	Uniforms Services - PO Cancelled.	5	-			-
0610	110511	MD	TRADE CITY PRODUCTIONS	4/18/2011	Stage and audio equipment for performances for non profit theater partnership in Mid City. Completed. Remove from list.	6	-			-
0611	100453	CT	TRANSPORTATION MANAGEMENT	7/13/2010	Grant Consulting Services for Metro Call grants. Contract work completed and paid out. Contract closed.	5	-			-
0612	100538	HW	TRANSPORTATION MANAGEMENT	5/20/2010	Grant Consulting Services. No longer needed	5	-	-	-	-
0613	120061	AD	U P S- Metro Los Angeles Dist	See Note 3	Bonded Messenger Service	5	-			-
0614	120182	AD	U S A Fact Inc.	See Note 3	Background Screening Service used in recruitment of employees.	5	1,000			-
0615	110117	AD	U S A FACT, INC.	11/9/2010	Pre-Employment Background Screening Services. No longer needed	5	-			-
0616	120052	ALL	U S Legal Management Services	See Note 3	Bonded Messenger/Package Delivery	4	5,853	500	500	1,000
0617	120142	AD	U.S. Legal Management Services	See Note 3	Messenger/Package Services. No longer needed	5	1,000	-	-	-
0618	100167	WL	UCLA LABOR CENTER	8/7/2009	Room Rental Services. No longer needed	5	-	-	-	-
0619	110286	WL	UCLA LABOR CENTER	10/18/2010	Room Rental Services. No longer needed	5	-	-	-	-
0620	110058	AD	UNICA CORPORATION	8/24/2010	Agreement Services for Net Tracker 7.0. Paid	5	-			-
0621	110607	WK	UNIFICATION OF DISABLED	6/29/2011	Marketing. Paid	5	-	-	-	-
0622	110105	AD	UNITED MAINTENANCE SYSTE	9/22/2010	Janitorial Services. Delete	5	-	-	-	-
0623	110022	ALL	UNITED SITE SERVICES OF	10/25/2010	Fence Rental Services - PO Expired.	5	-			-

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0624	120117	ALL	United Site Services of Calif, Inc.	See Note 3	Fence Rental Services for Multiple Agency Owned Properties including Hyde Park Library; Slauson/Wall site; 4020 S. Buckingham; 1357 N. Vine (KFC).	5	14,500	2,417	2,415	4,832
0625	110138	AD	UPS Metro Los Angeles	9/3/2010	Bonded messenger service mail packages	5	-			-
0626	120028	AD	Upside Software	See Note 3	Support & Maintenance for Upside Contract Mgmt System. Paid	5	-			-
0627	110040	AD	UPSIDE SOFTWARE INC.	2/28/2011	Contract for Procurement Mgt. System. Delete	5	-			-
0628	110011	PA	URBAN INSIGHT	7/27/2010	Website Hosting Services - Duplicate from Harbor Region. Item should be deleted.	5	-			-
0629	120146	AD	Urban Insight	See Note 3	Website Hosting for LA Harbor Industrial Park. Waiting for final invoice. Contract to be completed by end of fiscal year.	5	24,999			-
0630	110279	CI	Urban Land Institute - Los Angeles	See Note 3	2nd Annual Build Conference payment for sponsorship. Payment made and contract closed out.	5	-			-
0631	110494	PC	VALLEY INDUSTRY & COMMER	3/14/2011	Marketing - East Valley	5	1,500			-
0632	110143	AD	VALUE BASED PROJECT MANAGEMENT	9/8/2010	Develop the Operations Plan for IT. Inactive	5	-			-
0633	120031	AD	Value Based Project Management LLC	See Note 3	I T Consulting Services - assist with DOJ investigation.	5	24,995			-
0634	100201	AD	VERAMARK TECHNOLOGIES	2/26/2010	Software Maintenance Support. Inactive	5	-			-
0635	120158	AD	Veramark Technologies Inc	See Note 3	2011 Annual software Maintenance Support. Paid	5	-			-
0636	120107	ALL	Vermont Outlet Inc	See Note 3	Specialized hardware for property and grounds maintenance of agency owned properties.	5	500	250	250	500
0637	120174	AD	Vermont Outlet Inc	See Note 3	Hardware Supplies	5	483			-
0638	110591	P1	VILLEGAS APPRAISAL COMPANY	5/26/2011	Appraisal Services. Paid	5	-	-	-	-
0639	110264	AD	VIVA ZAPATA LOCK & KEY	11/10/2010	Lock & Key Services	5	-			-
0640	110021	ALL	Viva Zapata Lock & Key Service	7/1/2010	Lock & key services - PO Expired.	5	-			-
0641	120064	AD	Viva Zapata Lock & Key Service	See Note 3	Lock & Key Services	5	-			-
0642	120108	ALL	Viva Zapata Lock & Key Service	See Note 3	Lock and Key Service - Agency owned properties.	5	1,000	250	250	500
0643	090855	WS	WASHINGTON REALTY ADVISO	6/26/2009	Technical Desk Review (60th & Western). Inactive.	5	-			-
0644	100110	RP	WASHINGTON REALTY ADVISO	6/15/2010	Real estate appraisal technical desk review services. No longer needed.	1, 5	-			-
0645	110063	ALL	Washington Tire	7/1/2010	Tire and related services - PO Expired.	5	-			-
0646	110155	ALL	Washington Tire	7/1/2010	Tire and related services - PO Expired.	5	-			-
0647	120040	ALL	Washington Tire Service	See Note 3	Vehicle Maintenance - PO Cancelled.	5	-	-	-	-
0648	120110	ALL	Washington Tire Service	See Note 3	Towing & Tire Services - PO Cancelled.	5	-	-	-	-
0649	120039	ALL	Waste Management/L A Metro	See Note 3	Disposal Waste Pick-Up for CMF.	4	2,653	1,326	1,326	2,652
0650	110059	AD	WEB EX COMMUNICATIONS,IN	8/12/2010	Server Remote Access Services. Paid	5	-			-
0651	110259	CR	WESTERN FENCE & SUPPLY C	9/29/2010	Fence Rental Services (Marlton Square). Continued maintenance needed	4	2,147			-
0652	110444	MD	WESTON SOLUTIONS, INC.	2/3/2011	Sustainability Consulting Services - District Square	5	-	-	-	-
0653	110028	CH	WILLIAM OLDER CONSULTING	8/4/2010	Development/Maintenance/Repair. Contract work completed and in process of being closed out.	5	-			-
0654	110456	CH	WILLIAM OLDER CONSULTING	2/24/2011	Project Management Services. Contract expired but may need to make final payments on invoices.	5	-			-
0655	100516	HW	WILLIAMS ART CONSERVATION	4/29/2010	Artwork Conservation Services for CRA/LA initiated specialty streetscape lighting located at Hollywood and Vine. PO expired. Remove from list.	5	-	-	-	-
0656	110235	AD	XEROX CORPORATION	10/11/2010	Maintenance Xerox Machines	5	-			-
0657	120044	AD	Xerox Corporation Los Angeles	See Note 3	Copier Maintenance/Supplies	4	9,143	1,000	1,000	2,000
0658	120205	AD	Xerxes Studio	See Note 3	Graphic Design/Production Services. No WO	5	-			-
0659	120106	ALL	Yamada Company Inc	See Note 3	Lawn Equipment Repair & Parts Supply.(CMF Gardening machinery -Lawn mowers, edge trimmers, etc.)	4	1,000	500	500	1,000

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0660	100242	CH	YU; JOHN	6/30/2010	Grant Consulting Services for Chinatown. Work completed. Final invoice being processed. Contract to be closed.	5	2,120			-
0661	110521	CT	ZAMMITT, ERIC	4/19/2011	Public Artwork design, fabrication and installation at Adams and Central affordable housing development. PO expired. Remove from list.	6	-	-	-	-
0662	503511	PA	1002 S. PACIFIC PROPERTIES	3/14/2011	Commercial Façade Grant. 1014-1018 S. Pacific Avenue.	5	30,000	3,000	-	3,000
0663	503484	HW	A COMMUNITY OF FRIENDS	3/9/2011	Grant: Non-Profit Operating Support Prgm	1	50,000	-	-	-
0664	503525	C9, CT	AECOM (S. FLOWER OFFICE)	6/30/2010	Work necessary to complete Fashion District Specific Plan. Anticipated that all work will be completed by end of Fiscal Year.	5	581,068	250,000	200,000	450,000
0665	503604	CT	AECOM (S.FLOWER OFFICE)	3/9/2011	EIR necessary to complete adoption of proposed Fashion District Specific Plan. Contract open but placed on hold pending Oversight Board approval.	5	464,573		100,000	100,000
0666	503659	CT	AECOM (S.FLOWER OFFICE)	5/16/2011	Contract for grant consulting services. Work completed and contract in process of being closed out.	5	-			-
0667	502575	BH	AH'BE LANDSCAPE ARCHITEC	3/24/2005	Landscape Architectural services for Angeles Knol. Work completed and contract closed out.	5	-			-
0668	502810	EA	AH'BE LANDSCAPE ARCHITEC	8/1/2008	Work Order closed. Design Chavez Corridor sidewalk reconstruction between Warren and Evergreen. This contract expired in June 2009, additional design continues under Contract 503346.	2			-	-
0669	503188	C9	AH'BE LANDSCAPE ARCHITEC	9/14/2009	Feasibility work completed for Vermont Median Park and grant applications. Work completed and contract closed out.	5	-			-
0670	503346	EA, WK	AH'BE LANDSCAPE ARCHITECT	5/12/2009	1) Design Chavez Corridor sidewalk reconstruction (Eastside) 2) Prepare Prop 84 grant application (Wilshire/Koreatown)	2	217,096	120,797	-	120,797
0671	503537	WK	ARUP NORTH AMERICA, LTD	12/13/2010	Carbon Master Plan for WK (Wilshire Center BID)	5	42,000	-	-	-
0672	503462	ST	ATKINS NORTH AMERICA, INC.	1/12/2010	EIR: So LA Redevelopment Proj (Merger). Inactive.	5	-			-
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.	6	125,002	10,000	10,000	20,000
0674	503263	HW	Bank of New York (Parking Concepts, Inc.)	10/1/2008	Pkg mgmnt: Cinerama Dome (See Note 1). On-going	6	985,310	164,218	164,218	328,436
0675	502241	HW	Bank of New York (Six Card Solutions)	12/16/2010	Credit card processing: C-Dome Pkg (See Note 2). On-going	6	6,000			-
0676	503454	PC	BARRIO 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	42,997	42,997	85,994
0677	503480	CT	BAY AREA ECONOMICS	4/16/2010	Downtown Market Study. Work completed and contract in process of being closed out.	5	-			-
0678	503617	PA	BAY AREA ECONOMICS	3/17/2011	Fin, Mkt, Oper Plan for Warner Grand Theatre. Work completed and payments made in full. Contract to be closed out.	2, 5	-			-
0679	502607	NH	Behringer Harvard NoHo, LLC	3/5/2002	NoHo Commons: annual hsg payment per OPA. Adjustment made per payment schedule	1, 5	33,800,696			-
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.	5	6,000	6,000		6,000
0681	503243	MD	Board of Public Works, Ofc of Com. Beautification	3/13/2009	See Note 14. For community Beautification	6				-
0682	503167	AD	BURKE, WILLIAMS & SORENS	10/12/2010	Legal svc agreement. To be used in FY12. Fees related to legal services for labor and employment related matters.	5	29,970			-

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0683	503514	CI	BUSINESS CLUSTER DEVELOP	6/15/2010	Bus. Strategy for development of LA Cleantech Business Incubator in Central Industrial. Work completed and contract closed out.	3	-			-
0684	502992	CS	C B RICHARD ELLIS, INC.	8/15/2006	Feasibility Study: 2 industrial districts near Hyde Park. Inactive.	5	-			-
0685	503146	HW	CAMP DRESSER & MCKEE INC	10/10/2008	Prepare Hollywood Pedestrian Crossroads NEPA documents	5	21,268	19,178	-	19,178
0686	503519	LA	CAMP DRESSER & MCKEE INC	6/25/2010	EIR: LA Harbor Industrial Ctr Plan Amend. Work no longer needed. Contract Closed.	3	-			-
0687	503389	AD	CARTIFACT LLC	8/21/2009	Cartifact/ CRA Web Portal Proj. Paid	5	-			-
0688	502847	EA, PC	CBM CONSULTING	8/3/2005	Civil engineering services no longer required. Work Orders closed.	2, 5, 6	-	-	-	-
0689	503582	PC	CBM CONSULTING	3/8/2011	Design development and construction document preparation for Sun Valley EDA Improvements along San Fernando Road and Sheldon Street.	6	119,466	13,274	13,274	26,548
0690	503589	CT	CENTRAL CITY EAST ASSN.	3/11/2011	CleanTech Corridor Planning. CRA/LA acts as fiscal agent for Caltrans grant. Contract executed and work in progress. Entire project is grant funded	6	223,000	30,000	15,000	45,000
0691	503531	WL	Central City Neighborhood Partners	3/16/2011	Community-driven transportation plan for Westlake w/ matching grant in the amount of \$38,650	5	-	-	-	-
0692	502115	CH	CENTRAL PARKING SYSTEM	8/7/2003	Parking Operator for Parking Facility at 988 North Hill. Contract expired and no longer needed.	6	-			-
0693	503164	HW	CHATEL ARCHITECTURE,	7/5/2009	Historic assessm. surveys update: HW	5	20,828	-	-	-
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; Junior Note - \$5,422,000 SSTI pledge.	5	12,422,000	-	-	-
0695	503373	PA	CITY OF L. A. - HARBOR DEPT.	7/10/2009	See Note 14. Feasibility Services for Caltrans site development. Delete	5	-		-	-
0696	503409	WK	CITY OF L.A. DEPT OF REC	1/20/2011	See Note 14. Coop-Parks improv, consult. & land acq. svc	5		-	-	-
0697	502817	CW	City of LA - LAHD	1/5/2011	See Note 14. Affordable Housing MOU	5				-
0698	503314	LA	City of LA: Bureau of Street Lighting	8/21/2008	See Note 14. Coop Agrmnt: design, plan check & const. of st. lights	5				-
0699	502839	HW	City of LA: DGS-Asset Management Div.	10/3/2005	See Note 14. Coop Agrmnt: real estate & architectural consulting	5				-
0700	503663	CW	CITY OF LA-CAO	3/10/2011	See Note 14. City and CRA/LA Cooperation Agrmnt	1, 3, 5, 6				-
0701	503280	WL	CITY OF LOS ANGELES -	4/1/2009	See Note 14. Co-Op Comm.Design Overlay Distr. Paid	5	-	-	-	-
0702	503356	WK	CITY OF LOS ANGELES -	4/10/2009	See Note 14. MOU-comm. & econ dev activ: WCKT	5	-	-	-	-
0703	502808	CW	CITY OF LOS ANGELES - BU	6/1/2005	See Note 14. Coop Agreement: architectural, eng. & tech. support. Added WO 07-14	2, 5, 6				-
0704	503526	CW	CITY OF LOS ANGELES - BSS	3/15/2011	See Note 14. Coop Agreement for Street Improvements. Added WO 011	2, 5, 6		-	-	-
0705	501220	CW	CITY OF LOS ANGELES - HA	4/13/1991	See Note 14. Agreement for City Oversight of CRA/LA. Old contract, delete encumbrance.	5				-
0706	503602	CW	CITY OF LOS ANGELES BURE	3/8/2011	See Note 14. Co-Op agreement - Street Improvement Services. Added remaining contract authority	2, 5, 6		-	-	-
0707	502807	CW	CITY OF LOS ANGELES GEN	5/15/2009	See Note 14. Coop Agreement: materials testing	2, 6		-	-	-
0708	502840	MD	CITY OF LOS ANGELES GEN	4/28/2006	See Note 14. Construction and maintenance services	1, 2, 5, 6		-	-	-
0709	503391	CW	CITY OF LOS ANGELES GSD	7/22/2009	See Note 14. Coop Agreement-Public Infrastructure Improvements. Partially paid, added WOs 041 & 042	1, 2, 5, 6		-	-	-
0710	502806	CW	CITY OF LOS ANGELES: BSS/DPW	5/18/2009	See Note 14. Coop Agrmnt: engineering, constructions & testing	2, 5, 6		-	-	-

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0711	503226	AD	CITY OF LOS ANGELES_	2/14/2008	See Note 14. Coop BCA: labor compliance monitoring. Option to extend for 1 year	5				-
0712	502794	LA	CIVIC ENTERPRISES ASSOC	4/7/2005	Agreement for financial modeling services. completed	5	-	-	-	-
0713	503388	AD	CIVIC RESOURCES GROUP LL	8/21/2009	Civic Resources/CRA Website Proj. Paid	5	-			-
0714	503585	BH, CT	CIVIC RESOURCES GROUP LL	3/9/2011	Cultural tourism & promotion of public transit. Grant Funded.	6	234,099	30,000	30,000	60,000
0715	503255	C9	Coalition for Responsible Community Development (CRCD)	12/4/2008	Business attraction/retention services for Central Avenue in CD9 Project Area. Final payments in process and then contract to be closed out.	5	116,484	108,000	-	108,000
0716	502961	PC	COMMUNITIES IN SCHOOL OF	4/3/2006	Construction of job readiness/training center located at 12605 Osborne Street in Pacoima. Make final two payments.	5	84,500	42,250		42,250
0717	503026	CS	COMMUNITY DEVE VENTURES	2/13/2007	Facade rehab svc-Crenshaw/Slauson (CS Commercial Façade Program). Invoice to be paid in February	5	23,964			-
0718	503505	HO	COMMUNITY HOUSING MANAGE	5/27/2010	Property Mgmnt svc: 2600 S Hoover St (Casa de Rosas). Continued maintenance and security needed	1	131,908	4,000	4,000	8,000
0719	503426	CT	COMMUNITY PARTNERS FBO	9/22/2009	Streetcar-feasib. Study. Work completed and contract expired.	5, 6	-			-
0720	503620	CI	COMMUNITY PARTNERS FBO	3/8/2011	Fiscal sponsor of contract for operation of Cleantech incubator in Central Industrial. Final payments on contract to be made this fiscal year.	5	200,000	200,000		200,000
0721	503574	ALL	COMPLIANCE SERVICES LLC	2/10/2011	Software License for Housing. Multi-year contract	4	132,504	-	45,000	45,000
0722	503701	CW	County of Los Angeles	3/14/2011	EECBG & SEP grant: Debt Service Reserve Fund	6	2,500,000			-
0723	503048	C9	CRCD	12/16/2010	Clean and safe: graffiti contract. Contract was not executed before June 29, 2011 therefore no payments anticipated. Item to be deleted.	2, 5	-			-
0724	503607	AD	DAVID BLOOM	3/15/2011	Public Relations/Com. Consultant Services. On-going	5	14,035			-
0725	503206	WK	DAVID EVANS & ASSOCIATES	5/12/2009	Civil engineering services no longer required. Work Order closed.	6	-			-
0726	503174	WL	Del Richardson & Associates	2/14/2008	Relocation Services for the Westlake Theatre Project located at 619-633 S. Westlake Avenue. Relocation of 46 businesses and 15 residences.	5	72,320	-	-	-
0727	503215	HO	DEPARTMENT OF CITY PLANNING	6/23/2008	See Note 14. Community Plan development for So LA.	5		-	-	-
0728	503542	CH	Department of City Planning	9/1/2010	See Note 14. EIR: Cornfield Arroyo Seco.	3				-
0729	502237	CT	DEPARTMENT OF PUBLIC WOR	2/21/2006	See Note 14. Broadway Sidewalk Reconstruction Pilot Project, Phase II	2, 5				-
0730	503095	C9	DEPARTMENT OF WATER AND POWER	4/4/2011	See Note 14. DT WiFi and Goodyear Electricity	5				-
0731	503548	C9	DEPT. OF TOXIC SUBSTANCE CONTROL	3/22/2011	DTSC monitoring of remediation work per Polanco Act and Cooperation Agreement for Crossings at 29th Street Housing project.	5	59,921			-
0732	503063	CN	Dept. of Toxic Substances Control	2/2/2007	Crown Coach Industrial. Amounts payable to the State Agency for Brownfields remediation oversight.	6	40,114	40,114		40,114
0733	503473	C9	Dept. of Toxic Substances Control	2/5/2010	Slauson Shopping Center. Amounts payable to the State Agency for Brownfields remediation oversight.	6	126,581	68,069	57,608	125,677
0734	503474	CN	Dept. of Toxic Substances Control (DTSC)	7/15/2009	Calko Steel/General Electric Site. Amounts payable to the State Agency for Brownfields remediation oversight.	6	27,888	904		904
0735	503318	RP	DIAMOND WEST ENGINEERING	5/12/2009	Work Order closed. Land survey for West Valley Reseda/Wennetka/Canoga Park Alleys Reconstruction	2				-
0736	503660	MD	DISTRICT SQUARE, LLC	3/18/2011	District Square Retail Project - SSTI pledge	5	6,500,000	-	-	-
0737	503148	ALL	E2 ManageTech, Inc.	3/17/2011	Work Orders closed. Environmental Engineering Consulting.	6	-	-	-	-
0738	503626	EA	EAST LA COMMUNITY CORPOR	3/8/2011	Predevelopment grant for Sol y Luna affordable housing project (2917 E. 1st Street)	6	344,122	44,122	-	44,122

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0739	503475	EA	EDAW INC / AECOM	2/18/2010	Infrastructure plan for Biomed Focus Area; payment in process, to be closed out.	2, 5	90,387	50,000		50,000
0740	503477	AD	ENTERPRISE COMMUNITY PA	5/13/2010	Dev/enhance City's affordable hsg preservation. Duplicate entry (DELETE)	5	-			-
0741	503233	EB	ENTERPRISE HOME OWNWERSH	12/6/2007	Safety/energy-saving retrofit prgm: E.HW/Beverly-Normandie. Cancelled	5	-	-	-	-
0742	503413	PC	ENVICOM CORPORATION	9/17/2009	EIR: Pacoima/Panorama plan amend/expans.	5	68,259			-
0743	502919	WL	ENVIRON ARCHITECTURE	5/19/2009	Architect for westlake facade/signage program. No longer needed	5, 6	-	-	-	-
0744	503002	WA	ENVIRON ARCHITECTURE	5/11/2009	Archchitectural services completed for Watts Train Station and Watts Plaza. Work Orders closed.	5	-	-	-	-
0745	503199	P1, P2	ENVIRON ARCHITECTURE	5/21/2009	Design svc residential façade. No longer needed	5	-	-	-	-
0746	503494	WL	EPISCOPAL HOUSING ALLIAN	5/24/2010	Project Area Marketing Consultant Services. Not executed	5	-	-	-	-
0747	503463	CW	ERIK QVALE	3/11/2010	Project management assistance for CRA/LA initiated public art projects. Active projects include South Park walking tours script development and Little Tokyo BID Gateway project.	6	1,676	335	335	670
0748	503187	WL	EXCEL PAVING COMPANY	1/18/2008	Alvarado Transit Pedestrian Improvement, construction completed. Contract to be closed out once all final payments are made.	5	520,300	520,300		520,300
0749	503211	NH	EXCEL PAVING COMPANY	5/19/2008	North Hollywood Streetscape, construction completed. Contract to be closed out once all final payments are made.	2	370,520	288,508	82,012	370,520
0750	503699	ALL	FERNANDEZ; AURORA	6/29/2011	Admin/technical support	4	19,988	3,331	3,331	6,662
0751	503634	C9	FIGUEROA CORRIDOR LAND COMPANY	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.	5	12,968	12,968	-	12,968
0752	502629	RP	FOLLOW YOUR HEART MARKET	4/19/2005	Commercial façade improvement grant to rehabilitate commercial building located at 21825 Sherman Way. Project completed.	5	-			-
0753	503513	RP	GENSLER	6/23/2010	Land use planning and financial feasibility analysis for the Reseda Town Center South Project. Project completed.	5	-			-
0754	503538	AD	GIS PLANNING, INC.	11/3/2010	Administrative. Web-Based Econ. Dev. System. Description for LocateLA: Website maintenance and data subscription fee to support LocateLA.org, a web-based economic development and business attraction tool, for balance of contract period.	5	193,400		96,700	96,700
0755	503637	AD	GONZALES; GERARDO	5/12/2011	Admin/technical support. Completed	5	-			-
0756	501984	CT	Grammy Museum (DDA; Implem Agmnt 1-7)	9/1/2005	Art Fees for future projects (Grammy Museum/LA Live): 1% fee per DDA & Cultural Facility Master Plan. Pending new development for funds to come in.	6	1,000,000			-
0757	503598	BH	Grand Avenue Authority and/or Developer	3/12/2007	Off Site Improvements for Grand Avenue Phase 1, per DDA and Conveyance & Funding Agmt.	1, 2, 5	5,000,000			-
0758	503598	BH	Grand Avenue Authority and/or Developer	3/12/2007	Grand Avenue Phase I Affordable Hsg commitment for 100 units, per DDA and Conveyance & Fundging Agmt.	1, 2, 5	10,000,000			-
0759	503598	BH	Grand Avenue Authority and/or Developer	3/12/2007	Grand Avenue Public Space Improvements, per Conveyance & Funding Agmt.	5,6	12,000,000			-
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.	5, 6	281,766	281,766		281,766

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0761	503700	CI	GREENBAR COLLECTIVE	6/21/2011	Grant for predevelopment & feasibility study. All payments have been processed. Only grant monitoring necessary.	5	-			-
0762	503212	PA	HARBOR ROSE LODGE	8/4/2008	Commercial Façade Grant. (1400 S. Gaffey Street) Paid in full. delete	5	-			-
0763	502645	CS	HERITAGE ARCHITECTURAL &	9/15/2004	Commercial Façade Grant (CS Commercial Façade Program). Inactive.	5	-			-
0764	503131	CT	HISTORIC DOWNTOWN BUSI.	4/18/2008	Facade light fixtures for Old Bank District. Contract work completed and contract is closed out.	5	-			-
0765	503566	EB	HISTORIC RESOURCES GROUP	3/2/2011	Historic Survey for North East Los Angeles Project. Work to be completed by June 30, 2012.	5	117,800	20,000	8,349	28,349
0766	503499	HW	HOLLYWOOD COMMUNITY	4/19/2010	Commercial Façade Grant. Cancelled	5	75,000	-	-	-
0767	503504	PA	HYE LIFE PROPERTIES	3/8/2011	Commercial Façade Grant. (331-371 W. 7th Street)	5	7,500	7,500		7,500
0768	503590	PC	ICON COMMUNITY DEVELOPME	3/15/2011	PC CalTrans Grant - Local Matching Funds	5	-			-
0769	503590	PC	ICON-CDC	3/15/2011	CalTrans Planning Grant to fund transportation study located along Van Nuys Boulevard between Van Nuys Metrolink/Amtrak Station and Nordhoff Street.	6	250,000	20,833	20,833	41,666
0770	502854	PA	Iteris, Inc.	8/4/2005	Parking analysis, Downtown San Pedro Waterfront.	2	20,995		20,995	20,995
0771	503482	C9	JESSE JAMES CREATIVE,INC	11/1/2010	Design and layout for Foodies Website South LA. Work has been completed and final payment to be made. Contract will be closed out.	5	7,880	7,880		7,880
0772	503246	PA	JO ANNES CLOSET, INC	11/24/2008	Commercial Façade Grant; 389 W. 6th street. Project did not move forward. No funds expended.	2	-			-
0773	503577	CI	JOHN FRIEDMAN ALICE KIMM	3/7/2011	Design of LADWP Innovation campus. Ongoing Work per MOU.	5	972,000	112,000	112,000	224,000
0774	503087	BH	JOVOGO COMMUNICATIONS,LL	5/1/2008	Public internet & use of wifi cameras. Contract work completed and closed out.	5	-			-
0775	503457	MD	JW ASSOCIATES	12/29/2009	Resource development training for local non-profits to strengthen their ability to secure non-CRA/LA funding; in conjunction with the South LA Initiative Program.	5	31,695	5,000	-	5,000
0776	503122	MD	KALISKI; JOHN AIA	1/14/2008	Gen vision/conceptual plan-CR revitalization (Vision Plan and Prop 1C) Project Closeout in Process	2	52,153	-	-	-
0777	503224	HW	KALISKI; JOHN AIA	4/6/2011	Land use/Urban Design guidelines. Paid	5	1,893	-	-	-
0778	503376	AD	KANEKO & KRAMMER CORP.	6/24/2009	Class and Compensation Study. No longer needed	5	-			-
0779	503411	HW	KANNER ARCHITECTS	7/31/2009	METRO BIKE 1678 Western Avenue	2	4,277	-	-	-
0780	502516	RP	KAPLAN CHEN KAPLAN	10/24/2008	Architectural design services for commercial façade and signage improvements throughout the project area. No longer needed.	2	5,862			-
0781	503497	RP	KAPLAN CHEN KAPLAN	7/20/2010	Provide architectural design services for existing projects under construction in the Business Attraction & Retention Program (BARP)	5	53,385	8,898	8,898	17,796
0782	503609	LC	KAPLAN CHEN KAPLAN	3/11/2011	Architectural Design Services for the Laurel Canyon Commercial Façade Improvement Program. (Project Cancelled)	2	-			-
0783	503104	WA	KEYSER MARSTON ASSOCIATE	7/23/2007	Econ/Physical Blight Analysis:Watts/Watts Cor. Inactive.	5	-			-
0784	503364	PC	KEYSER MARSTON ASSOCIATE	5/18/2009	Plan amend/expan: Pacoima/Panorama City	5	107,677			-
0785	503402	NH	KEYSER MARSTON ASSOCIATE	8/12/2009	Financial consulting. Financial Analysis for the Certificate of Completion of NoHo Commons Phase 3.	5	17,025			-
0786	503407	WA	KEYSER MARSTON ASSOCIATE	10/22/2009	Plan Amend Update: So LA/Watts Corridor. Inactive.	5	-			-
0787	503432	MD, WK	KEYSER MARSTON ASSOCIATES	12/18/2009	Feasibility Study/Plan Amendment WK & MD	2	-	-	-	-
0788	503523	MD, WK	KLM ASSOCIATES	12/10/2010	Economic development: Mid-City WCKT, CD10	6	54,294	-	-	-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
0789	503328	WK, P2, WL, MD	KOREATOWN YOUTH & COMMUN	4/10/2009	Water recently-planted trees in Wilshire Center/Koreatown, Mid City, Pico Union 2 and Westlake	5	144,402	109,260		109,260
0790	503378	C9	KOSMONT & ASSOCIATES, IN	7/10/2009	Community Plan Update. Work completed and contract closed out.	5	-			-
0791	503521	C9	KOSMONT & ASSOCIATES, IN	6/28/2010	South LA Industrial Track market study. Work completed and contract in process of being closed out.	5	-			-
0792	502421	NH	L A COUNTY METROPOLITAN	10/1/2007	Memorandum of Understanding between CRA/LA and Metro for rehabilitation of the Historic Lankershim Depot at 11275 Chandler Bl.	5	896,626			-
0793	503368	HW	L A COUNTY METROPOLITAN	5/13/2009	MTA/MOU - HIMIS Project	5, 6	713,000	-	-	-
0794	503518	HW	L A COUNTY METROPOLITAN	6/2/2010	Hollywood Pedestrian/Transit Crossroads	2, 5	147,300	-	-	-
0795	503126	N5	L.A. NEIGHBORHOOD	8/28/2007	West Adams Streetscape enhancement prgm.	5	52,124	4,344	4,344	8,688
0796	503460	MD	L.A. NEIGHBORHOOD	12/30/2009	Public outreach, design/constr.svc: San Vicente and La Brea Median Projects	6	610,754	-	-	-
0797	503560	C9, MD, CS	L.A. NEIGHBORHOOD	4/7/2011	RENEW grant funded Consultant facilitating outreach and coordination activities associated with Community Market Conversion Program to rehabilitate four stores and increase access to healthy foods	6	34,020		-	-
0798	503600	WS	LANI	3/8/2011	Western Gage Gateway	6	741,188	105,679	105,679	211,358
0799	503630	WK	L.A. NEIGHBORHOOD	6/29/2011	Grant - Madang Project. Unable to proceed.	5	-	-	-	-
0800	503631	WK	L.A. NEIGHBORHOOD	6/29/2011	Grant - Olympic Blvd Gateway. Unable to proceed.	2	-	-	-	-
0801	503061	CT	LA STREETCAR INC.	5/8/2007	Environmetal Feasibility Coordination. Duplicate; Delete	2, 5, 6	-	-	-	-
0802	503061	BH	LA STREETCAR INC.	5/8/2007	Contract for Streetcar CFD and Preliminary Engineering. Payments to be made at specific intervals in the process over the next 10 years.	2, 5, 6	7,100,000			-
0803	503088	BH	LAPD	12/4/2008	See Note 14. LT & Angels Knoll Camera System maint. Paid	5				-
0804	503242	PA	LCV GALLERY, INC	3/24/2009	Interior/exterior improv: 445 W. 6th St. No longer a project. No payments necessary.	5	-	-	-	-
0805	503317	C9	LEIGHTON CONSULTING	8/21/2008	Alquist-Priolo fault investigation-18-5 N. Highland Ave.	1	10,000	10,000	-	10,000
0806	503367	PC	LESAR DEVELOPMENT COMPAN	4/29/2009	Homebuyer Underwriting Services	1	11,637			-
0807	503483	CR	LESAR DEVELOPMENT COMPAN	4/21/2010	Hsg underwriting svc. Inactive.	1	-			-
0808	503705	C9, MD, CS	Lewis Schoeplein Architects	4/11/2007	Community Market Conversion Program: Architectural services for the four (4) store conversions, to include renovations to the interior and exterior layout, including introductions of refrigeration systems. Services include Conceptual, Design Development	5	17,200			-
0809	503495	VM	Lewis, Brisbois, Bisgaard & Smith	11/12/2009	Vermont/Manchester: required legal services	6	354,084	70,000	70,000	140,000
0810	503524	CH	LEWIS/SCHOEPLIN ARCHITE	8/18/2010	Architectural Svc: Chinatown Facade Renovation Prgm. Services still needed.	5	59,657	2,000	3,657	5,657
0811	502819	P2	LOS ANGELES CONSERVANCY	4/20/2005	Lease Agreement for office at 1316 South Union Avenue, Los Angeles, CA 90015.	5	-	-	-	-
0812	503005	P2	LOS ANGELES CONSERVANCY	3/13/2007	PU Historic Preservation Edu. training/Com. Outreach Prgm. Cancelled	5	-	-	-	-
0813	503405	LT, PA, LC	LOS ANGELES CONSERVATION CORPS	12/27/2010	Urban Forestry Services - Little Tokyo Japanese Cherry Trees, Vinegar Hill District, Alameda St./South of 1st St., Victory Blvd. Sidewalk Improvement	5	35,742	17,871	17,871	35,742
0814	502932	CT	LOS ANGELES HOUSING DEPT	1/27/2006	See Note 14. Permanent Supportive Hsg Fund Coop Agrmnt for 3 projects: Burlington, New Carver & Renato	6				-
0815	503601	CT	LOS ANGELES STREETCAR IN	3/9/2011	Contract for Streetcar Feasibility study. Current contract being drawn on for services.	5	800,000	345,000		345,000
0816	503507	HW	Los Angeles Unified School District	3/17/2010	Installation of artificial turf at Helen Burnstein School	5	200,000	-	-	-

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0817	503556	CH	LTSC COMMUNITY DEVELOP.	3/8/2011	Implem. Preserve America Grant Program. Contract should be paid in full by end of fiscal year. Grant funded.	6	20,104			-
0818	503379	RP	MAIN STREET CANOGA PARK	4/22/2011	Landscape maintenance, marketing, and special events related to the support of Main Street Canoga Park. No longer needed.	5	-			-
0819	503532	PC	MARTINEZ LANDSCAPE, CO.,	3/9/2011	Sylmar Streetscape Traffic Islands. Contract to be closed out once all final payments are made.	2	270,137	22,511	22,511	45,022
0820	503618	WS	MDG Associates	3/8/2011	South LA Exterior Residential Rehabilitation Program	6	307,400	25,000	25,000	50,000
0821	502813	NH	MELENDREZ DESIGN PARTNER	11/22/2005	Landscape architectural services completed for Lankershim Southern Pacific Depot and North Hollywood Streetscape. Work Orders closed.	2, 5	-	-	-	-
0822	503340	CT	MELENDREZ DESIGN PARTNER	6/23/2010	development of Broadway Streetscape Masterplan. Work almost completed. 100% Grant Funded.	6	61,510			-
0823	503553	WS	Melendrez	3/8/2011	Western Gage Gateway	6	134,749	16,467	16,467	32,934
0824	503319	C9	MERCY HOUSING CALIFORNIA	6/12/2008	Exclusive Negotiation Agreement for development of La Opinion site into affordable housing project. ENA has expired but owe Mercy Housing final payments for work completed.	6	42,503	42,503		42,503
0825	503535	CT	METRO	5/5/2010	Payments to Metro for EIR & Small Starts Grant application preparation for LA Streetcar project. Funds to be paid in FY2012 and FY2013. \$500,000 of the total should come from City AB1290 funds. Balance out of TI.	5, 6	1,200,000			-
0826	503062	HW	MEYER, MOHADDES ASSOC.	5/17/2007	Develop/implem. transportation/circulation improv.	5	-	-	-	-
0827	503218	ALL	MGM REAL ESTATE SERVICES	1/15/2008	Appraisal svc-site value determ- CLOSEOUT		-			-
0828	503470	EA	MIG, INC	3/31/2010	Design for dev. 1st Str/Mission, Adelante Eastside. -delete-	2	-			-
0829	503170	PA	MITCHELL FAMILY LIVING	6/9/2008	Commercial Façade Grant	2	7,550	2,300		2,300
0830	503657	RP	MLA GREEN INC.	6/16/2011	Grant application services for PROP 84. No longer needed.	5	-			-
0831	502845	RP	MOLLENHAUER GROUP	5/11/2006	Civil engineering services no longer required for Canoga Park Streetscape, Phase 2. Work Order Closed.	2	-			-
0832	503561	C9, MD, CS	NATHAN CHENG CONSULTING	3/3/2011	RENEW grant funded technical assistance consulting services for store owners participating in the Community Market Conversion Program to rehabilitate four stores and increase access to healthy foods	6	10,000		-	-
0833	503527	CH	NATIONAL PARK SERVICE	7/23/2010	Grant Agreement for Chinatown Preserve America Grant. Item is duplicate. Should be deleted.	6	-			-
0834	502445	C9	NINYO & MOORE	4/3/2007	Environmental engineering services no longer required for GE Site- 6900 Stanford Ave. Work Order closed.	5	-	-	-	-
0835	503150	CN	NINYO & MOORE	6/24/2008	Phase I Environmental Site Assessment-200 E. Slauson Ave. and 5930 S. Wall St.	6	1,900	1,900	-	1,900
0836	503132	CT, HO	NORTH AMERICAN SECURITY	1/25/2011	Guard Services for CRA properties (SEE NOTE 1) - Multiple addresses; including Angels Knoll (4th & Hill); Casa de Rosas (2600 S. Hoover); and Angelus Funeral Home (1010 E. Jefferson), et al.	5	150,000	75,000	75,000	150,000
0837	503446	C9	OCCIDENTAL COLLEGE	6/15/2010	Contract for work to create strategies to improve healthy food access. 100% grant funded. Contract work completed and paid in full.	6	-			-
0838	503133	HW, CT, C9	ODONA CENTRAL SECURITY	7/28/2009	Guard Services for CRA properties (SEE NOTE 1) - Multiple addresses; including GLASS House #1 (1808 St. Andrews); Kramer Metals (944-1010 Slauson); and GLASS House #2 (1816 Wilton Place), et al.	5	200,000	100,000	100,000	200,000

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0839	503536	CH	PARKING CONCEPTS, INC.	9/20/2010	Pkg operations mgmnt agreement between Parking Concepts Inc and CRA/LA for operation of Bamboo Plaza. 4 yr obligation per agrmnt to assist with cost overruns and ongoing maintenance; expenditures approximated to be \$382,000/yr.	3, 6	1,500,000	35,000	35,000	70,000
0840	503588	CI, CT, CH, BH, LT, C9	PARKING CONCEPTS, INC.	11/1/2010	Downtown Region Parking Agreement for staff parking spaces in lot across from field office. Three yr obligation per agrmnt	5	90,000	3,300	3,300	6,600
0841	503198	HO	PATRICIA L. SMITH, ASLA	9/4/2009	Design guidelines: SE LA Com Plan	5	44,870	3,739	3,739	7,478
0842	503698	AD	Pauline Lewicki	6/29/2011	Administrative/Technical support. Various cost centers.	5	24,999			-
0843	503194	N5	PCR SERVICES CORP.	4/4/2011	Historic Consultant for N5. No longer need	5	-			-
0844	503309	PC	PERKINS & WILL, INC	4/6/2009	Strategic Plan/2015 Visioning Project: Pacoima	5	-			-
0845	502914	P2	PICO UNION HOUSING CORPO	1/4/2006	DDA - 1115 S. Alvarado Street. Paid	5	-	-	-	-
0846	503275	ALL	PLAYA VISTA JOB OPPORTUNITY	10/22/2008	Jobs Coordinator Services - Contract Compliance	1	300,000	30,000	30,000	60,000
0847	503302	PC	Plaza Pacoima, LLC	9/4/2008	Plaza Pacoima OPA: annual acquisition assistance	5, 6	5,498,850			-
0848	502848	CN, WA	PSOMAS & ASSOCIATES	6/27/2008	Work Order closed. Land surveying for Crown Coach Site.	6				-
0849	503207	HW, CT	PSOMAS & ASSOCIATES	11/14/2008	Work Orders closed. 1) Land survey for LaBrea Ave between Fountain & DeLongpre. 2) Survey basement support structures for sidewalks on Broadway and 4th Street.	5				-
0850	503647	PC	PSOMAS & ASSOCIATES	6/14/2011	Stop work notice issued. Design Pacoima Town Center Streetscape Improvements. Contract to be closed out once all final payments are made.	2	157,150	157,150		157,150
0851	503459	CI	PUBLIC COUNSEL	7/1/2010	Grant Agreement to provide housing consultant services. Contract paid in full. Work to be reported on at end of fiscal year and contract closed out.	5, 6	-			-
0852	503272	HW	PUBLIC FINANCIAL MANAGEM	9/18/2008	Financial adv:N. HW T.A. bonds. No longer needed	5	-			-
0853	503163	P2	R R M DESIGN GROUP	6/8/2009	Design Drawings/DoC Pico Blvd. Facade. No longer needed	5	-	-	-	-
0854	503221	NH	R R M DESIGN GROUP	6/12/2008	Architectural Design Services for the North Hollywood Magnolia Boulevard Commercial Façade Improvement Program. (Project Cancelled)	2	-			-
0855	503343	PC, MH	R R M DESIGN GROUP	10/28/2009	Stop work notice issued. Design 1) Monterey Hills Streetscape (Eastside) 2) Panorama Streetscape (West Valley). Contract to be closed out once all final payments are made.	5	66,501	32,423	34,078	66,501
0856	503573	HO	R R M DESIGN GROUP	3/7/2011	Architectural svc - So LA (HO Commercial Façade Program)	5	80,460	6,705	6,705	13,410
0857	503502	PA	RAFFAELLO RISTORANTE	10/12/2010	Commercial Façade Grant (400 S. Pacific Avenue)	5	12,500			-
0858	503175	ALL	Real Estate Consulting & Services, Inc.	1/28/2011	Property managment svc-various proj	5	103,138	-	-	-
0859	503175	RP	Real Estate Consulting & Services, Inc.	12/21/2007	Property managment services for various CRA/LA-owned sites along Sherman Way. No longer needed.	5	-			-
0860	502607	NH	Red Rock, LLC	3/5/2002	NoHo Commons: annual hsg payment per OPA. Adjustment made per payment schedule	1, 5	5,595,224			-
0861	503209	RP	RICARDO MENDOZA	6/20/2008	NoHo Arts District Streetscape Imprv. No longer needed	5	-			-
0862	503353	ST	ROSENOW SPECAVEK GRP.INC	5/28/2009	Amend Redev plans: 7 proj areas So LA (Merger). Inactive.	5	-			-
0863	503624	CT	RUZIKA COMPANY	6/10/2011	Architect. lighting plans for historic bldgs along Broadway; work is 100% grant funded	6	60,000	5,000	5,000	10,000
0864	503086	CI, CT	S R O HOUSING CORPORATIO	3/9/2011	Management of Norbo and Marion Hotels; Contract paid in full. Work will be done through end of fiscal year. No further obligations.	5	-			-
0865	502522	CS	S.H.E. CONSTRUCTION GRP.	6/11/2003	Crenshaw/Slauson Business Façade Improvement Program. Inactive.	5	-			-

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0866	503606	WL	SALVADORAN AMERICAN LEADERSHIP & EDUCATIONAL FUND	3/11/2011	Oscar Romero Plaza at MacArthur Park/Conditional matching grant. Amount was inadvertently deleted on 1/24/12.	5	100,000	-	100,000	100,000
0867	503569	PA	San Pedro Chamber of Commerce	12/18/2010	Arts, Culture & Entertainment District contract for services and art-related activities and events	5	262,651	1,397	60,599	61,996
0868	503627	ALL	SANTI; CHAR S.	4/8/2011	Financial Consulting Services	4	587		587	587
0869	503147	CN	SCS ENGINEERS, INC.	01/16/08	Environmental site investigation, remediation and operating the remedial system for Crown Coach site.	6	128,813	99,813	29,000	128,813
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	3, 6	1,600,000	350,000	200,000	550,000
0871	503503	PA	SLAVKO'S HARBOR POULTRY	3/8/2011	Commercial Façade Grant (1224 S. Pacific Avenue)	5	5,000			-
0872	503247	HO	SMITH, ASLA; PATRICIA L	7/8/2008	Design/dev guidelines So LA Comm. Plan	5	41,216			-
0873	503345	CH	SMITH, ASLA; PATRICIA L	10/21/2009	Bruce Lee Monument. Invoice being processed by Accounting.	2, 5	19,165			-
0874	503232	HW	SMWM/PERKINS & WILL INC	3/31/2011	Urban Design Plan HW Redev. Plan.	5	5,462	-	-	-
0875	503149	ALL	SOURCE GROUP, INC	3/10/2011	Work Orders closed. Site investigation and remediation for multiple projects.	5				-
0876	502596	CT	SOUTH PARK STAKEHOLDERS	8/20/2004	MOU for maintenance, security, oversight and programming for Venice-Hope Park. Contract expired. No payments will be made.	5	-			-
0877	503579	AD	SPIVACK, DON	3/22/2011	Admin/technical support	4	44,218	7,370	7,370	14,740
0878	503625	PA	Stanley Fine Jewelers	4/21/2011	Commercial Facade Grant (456 W. 8th Street)	5	10,000	1,000		1,000
0879	502614	WL	STUDIO ONE ELEVEN	8/20/2004	Contract closed. Design Alvarado Transit Corridor	5				-
0880	503011	HW	STUDIO ONE ELEVEN	8/24/2010	Architectural svc for various projects	5, 6	14,769	-	-	-
0881	503416	PA	STUDIO ONE ELEVEN	12/28/2009	Architectural Services for Commercial Façade Program. Services still needed.	5	7,856			-
0882	503369	CI, CT, CH, BH, LT, C9	SUSAN LEVI & ASSOCIATES,	6/25/2009	Community Outreach Services for various projects in DT Region. Work no longer needed. Contract in process of being closed out.	1, 5	-			-
0883	502113	RP	TAKATA ASSOCIATES, INC.	10/25/2000	Development of streetscape plan and construction documents. No longer needed	5	-			-
0884	502824	NH, PC	TAKATA ASSOCIATES, INC.	6/15/2006	Landscape architectural services. Paid	2	-			-
0885	503266	HO	TERRY HAYES, INC. (So. LA community plan)	10/15/2008	2 EIRs: So. LA & SE LA community plans. (see also 503267)	5	119,775	18,919	18,919	37,838
0886	503144	CI	Tetra Tech, Inc.	1/3/2008	Work Order closed. Structural design for repair of Reseda Theatre.	5				-
0887	503563	BH	The Broad Collection	10/6/2010	Payment for acquisition of Parking structure per Parking Facility & Museum Development Agrmnt. See Note 7 and 13	3, 5	30,000,000	8,000,000	-	8,000,000
0888	503443	RP	THE CHILD DEVELOPMENT IN	10/19/2009	Rehabilitation and adaptive reuse of the former Canoga Park Library as a Child Development Institute located at 6800 Owensmouth Avenue. Project in close-out process.	2, 5, 6	65,542			-
0889	503594	C9	THE PLANNING CENTER	3/9/2011	Vermont Median Park EIR. Ongoing work pursuant to grant agreement. 100% grant funded.	6	77,780	61,622		61,622
0890	502343	RP	THOMSEN LANDSCAPE	6/6/2002	Landscape design/implementation services for the Canoga Park Streetscape Project. No longer needed.	2	-			-
0891	503406	LA	TIERRA WEST ADVISORS,	8/18/2009	Plan Amendment Services. No longer needed. Closed contract.	6	-			-
0892	503520	HW	TIERRA WEST ADVISORS,	8/11/2010	Plan adoption svc: proposed Northeast LA River. To be deleted if unable to proceed.	5	268,367	-	-	-
0893	503578	RP	TIERRA WEST ADVISORS,	1/31/2011	Redevelopment Plan Amendment consulting services for portions of CD3. To be deleted if unable to proceed.	5	-			-
0894	502786	RP	TMAD TAYLOR & GAINES	8/8/2006	General structural engineering services Reseda Theatre. Final payments pending.	5	4,395	366	366	732

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0895	502876	HW	TMAD TAYLOR & GAINES	8/6/2006	Open space improv-HW Civic Ctr area	5	-	-	-	-
0896	503509	CT	TROLLER MAYER ASSOCIATES	9/20/2010	Streetscape design for all street network included in Figueroa Corridor Prop 1C Grant linking SLA-DT. Ongoing contract and payments expected to continue. 100% grant funded.	3, 6	1,323,800	100,000	100,000	200,000
0897	503404	RP	TROPICAL CREATIONS, INC.	11/4/2009	Landscape maintenance program along Sherman Way that includes maintenance of 54 trash receptacles, weed and litter abatement, reporting of illegal signage, graffiti and illegal dumping removal.	5	65,060	3,800	3,800	7,600
0898	503461	C9	TRUST FOR PUBLIC LAND	5/17/2010	Design services for Avalon Alley project. Work completed and invoices need to be paid. Once paid contract can be closed out.	5	275,000	275,000		275,000
0899	502554	AD	U.S. BANK	1/5/2003	Tax Allocation Bond Refunding. Duplicate	5	-			-
0900	503256	EB	U.S. BANK	1/12/2009	Trustee/fiscal agent svc: E. HW T.A. Bonds. Never sold	5	-			-
0901	503596	HW	U.S. DEPT. OF HUD	2/18/2011	Community Challenge Planning Grant-NELA	2, 3, 5, 6	863,338	-	-	-
0902	503049	CR	UCLA URBAN SIMULATION	12/28/2009	UCLA/Expand scope/Inc \$\$/Time	6	87,007			-
0903	503310	EA	UNIVERSAL PROTECTION SERVICE	9/8/2009	Security guard services as-needed basis. Delete	5	-	-	-	-
0904	502628	RP	VALLEY DISCOUNT TIRE	6/27/2004	Commercial façade improvement grant to rehabilitate commercial building located at 7139 Canoga Ave. Project completed.	5	-			-
0905	502132	NH	VANIR CONSTRUCTION MGMNT	12/8/1999	Construction Management Services for Edison-Right-of-Way. Delete, work order closed.	2	-	-	-	-
0906	502457	RP	VANIR CONSTRUCTION MGMNT	11/12/2002	Construction management services for two (2) streetscape projects. No longer needed.	5	-			-
0907	502600	CW	VANIR CONSTRUCTION MGMNT	8/14/2007	General construction management services no longer required for multiple projects. Work Orders closed.	2, 5	-	-	-	-
0908	503208	ALL	VEGA CAYETANO, PE, INC	5/20/2008	Stop work notice issued. Design Blessed Sacrament tenant improvements. Contract to be closed out once all final payments are made.	5	2,000	2,000		2,000
0909	503352	CW	VEGA CAYETANO, PE, INC.	3/26/2009	ENTITLEMENT SERVICES - AutoCad drafting services-Housing Development Guidelines.	5, 6	-	-	-	-
0910	502585	HW	W.X.I. SUN REAL ESTATE L	6/4/2004	Subordination, Non-disturbance and Attornment Agreement	5	2,208	-	-	-
0911	503430	BH	WALKER PARKING CONSULTANT	11/13/2009	Parking Garage Design Services -Corner of General Thaddeus Kosciuszko Way and Hope St.	5	5,300	5,300		5,300
0912	503584	WA	WATTS CINEMA & EDUCATION CENTER	12/29/2010	\$3.4M land write-down, \$600,000 RR loan. Actual funds disbursed	5	600,000			-
0913	Office Lease: 501927	WA	Watts Civic Center CLP	1/6/1998	Watts Site Office Lease (CAM backcharges); subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	40,000			-
0914	502564	LT	WILBUR SMITH ASSOC.	12/5/2007	Development of a downtown parking management ordinance. Work completed and contract expired.	6	-			-
0915	503629	CW	Wildan Energy Solutions	4/27/2011	EECBG & SEP grant: energy audits	6	2,250,000			-
0916	503327	HW	WORLD OF WONDER PRODUCTI	3/23/2010	Commerical Façade Grant	5	162,350	-	-	-
0917	503498	WK	YOUNG MEN'S CHRISTIAN A	3/8/2010	OPA - Munger Family New YMCA facility	5	3,000,000	-	-	-
0918	503099	PA	YWCA HARBOR & SOUTH BAY	3/20/2008	Gen facade/landscaping imprv. (437 W. 9th Street)	2	1,000			-
0919	876176	NH	11122 MAGNOLIA, LLC	5/4/2011	Business Assistance Program loan to remodel interior of commercial building. (Project Completed)	5	-			-

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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 (May 2012-2021).	5	7,000	700		700
0921	876018	EA	3555 WHITTIER PARTNERS	6/11/2008	Remaining disbursement on affordable housing loan for Whittier Apartments (355 Whittier Blvd)	1, 6	1,000,000	800,000	-	800,000
0922	871181	HW	410 Properties Ltd.	12/9/1985	Primrose Apt: Refund Borrower overpaid interest	1	7,100	-	-	-
0923	871805	CT	9TH & GRAND LIMITED PART	7/31/2007	Construction Loan Disbursements have been made. Only needs ongoing monitoring.	1, 6	-			-
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 (May 2012-2021).	5	4,192	419		419
0925	876033	CH	AFFIRMED HOUSING GROUP	11/23/2010	Affordable housing Loan for project in Chinatown. Need to complete disbursements and monitor work.	1	738,703			-
0926	876158	HW	AMCAL MULTI HOUSING, INC	3/8/2011	Argyle Apt: Affordable housing Loan. To be paid in 12/2012	1	3,435,000	-	-	-
0927	876066	C9	AMCAL SUNRISE FUND,L.P.	8/6/2009	Sunrise Apartments: remaining balance of affordable housing Loan which needs to be disbursed. Project is near completion and needs ongoing monitoring.	1	216,642	216,642		216,642
0928	876168	HW	AMERICAN COMMUNITIES,LLC	3/12/2011	Affordable housing Loan	1	1,500,000	-	-	-
0929	876163	NH	Atlas Real Estate Holdings, LLC	3/10/2011	Business Assistance Program loan to fund rooftop solar panels for Supreme Bean Coffee Roasters at 5457 Cleon Av; construction in progress.	5	98,000		98,000	98,000
0930	872521	NH	AVERY SCHREIBER THEATER	8/3/2005	Conditional Loan to construct improvements to Avery Schreiber Theater at 11050 Magnolia Bl.	5	11,288			-
0931	876180	NH	B2 Creative Studios, Inc.	5/19/2011	Construction Loan Disbursements. (Project Cancelled)	5	-			-
0932	876177	NH	BABAK AKHAVAN (11114 Magnolia)	5/4/2011	Construction Loan Disbursements. (Project Completed)	5	-			-
0933	876029	CT	CHMC Hope St. Family Ctr Prop. Mgmnt LLC	3/8/2011	Construction Loan Disbursm. Duplicate, see # 938.		-			-
0934	876028	C9	CALCO STEEL, INC	6/6/2008	Development Loan for costs allocated per DDA	5	210,000		50,000	50,000
0935	876074	RP	CANBY WOODS, LP	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.	1	1,862,000			-
0936	876131	RP	Carniceria Corona	6/11/2011	Commercial façade improvement grant to rehabilitate commercial property located at 18326 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	5	40,000	10,000		10,000
0937	876123	RP	Cavarretta's Italian Grocery	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 22045 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	5	80,000			-
0938	876029	CT	CHMC Hope St. Family Ctr Prop. Mgmnt LLC	3/28/2011	Disbursement of grant and loan funds to developer for construction of Venice Hope Community Center. CRA/LA portion of funds has almost been completely disbursed. Total obligation includes Prop 40, Prop K and Prop 1C funding.	3, 5, 6	5,859,559	1,120,000	1,120,000	2,240,000
0939	876037	HW	CIM	12/17/2008	Sunset Gordon: mixed use project	5	6,000,000	-	-	-
0940	876142	C9	City of Los Angeles - CDD	1/4/2011	See Note 14. 6800 Avalon Industrial Loan	5				-

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0941	872558	C9	COMMUNITY ENHANCEMENT CO	3/5/2008	Loan disbursements for maintenance/security and predevelopment for Angelus Funeral Home Project per DDA	1	61,340	8,000	8,000	16,000
0942	872462	HO	COMMUNITY RESOURCES TALE	10/17/2007	Construction Loan Disbursements. Inactive.	1	-			-
0943	876155	NH	CORPORATE IMPRESSIONS LA	3/10/2011	Business Assistance Program loan to fund interior improvements and new equipment for Corporate Impressions LA at 10742 Burbank Bl.	5	20,370			-
0944	872601	NH	DEAF WEST THEATRE	3/10/2010	Conditional Loan to fund new roof and interior improvements to Deaf West Theatre at 5114 Lankershim Bl.	5	46,548			-
0945	876178	NH	DMC Real Estate	6/13/2011	Business Improvement Program loan to fund interior and exterior improvements for DMC Real Estate located at 11104 Magnolia Boulevard.	5	28,264			-
0946	876171	C9	DUNBAR VILLAGE, LP	3/19/2011	Affordable Housing Loan per DDLA. Funds have been fully disbursed.	1, 5, 6	-			-
0947	876043	C9	ESPERANZA COMM.HOUSING	2/3/2009	Contract for services under a Caltrans grant. Contract work completed and contract has been closed out.	2, 5	-			-
0948	876118	RP	ETON DENTAL SERVICES, IN	8/15/2010	Commercial façade improvement grant to rehabilitate commercial building located at 21300 Sherman Way, #15. Project completed. Annual Maintenance Incentive payment pending (Nov 2011-2013).	5	944	315		315
0949	876166	C9	Figueroa 7621, LP	3/8/2011	Figueroa Apartments affordable housing loan; Payment is required in next fiscal year.	1	700,000			-
0950	876113	C9	Figueroa Corridor Community Land Co	3/22/2011	Predevelopment loan for Slauson/Wall affordable housing project; Ongoing work.	1,2,5	2,011,668			-
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 (Jan 2013-2022).	5	60,000	15,000		15,000
0952	876151	CT	GATEWAYS APARTMENTS, L.P.	3/9/2011	affordable housing Loan Agreement. Loan not fully disbursed (see 12/15/11 EOPS)	1	7,233	7,233		7,233
0953	876167	EB	Gateways Hospital and Mental Health Center	3/8/2011	Gateways Transitional Hsg; 440 N. Hoover Avenue; 18 affordable units	1, 6	200,000	200,000	-	200,000
0954	876172	CH	GIGO'S CAFE AND DELICATE	4/1/2011	853 N. Broadway. Construction Loan Disbursements completed.	5	-			-
0955	876194	CI	GREENBAR COLLECTIVE	6/28/2011	Loan for capital equipment purchase. Final funding to be disbursed per loan agreement.	5	5,354	5,354		5,354
0956	876032	PC	HABITAT FOR HUMANITY	4/21/2009	Affordable housing Loan	1	35,974			-
0957	876182	NH	HHP - Elmer, LLC	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, 3	2,962,231	313,322	313,322	626,644
0958	876096	HW	HOLLYWOOD COMMUNITY	1/10/2011	Orchard Gables: construction loan. Partially funded	5, 6	897,246	-	-	-
0959	876165	C9	HOLLYWOOD COMMUNITY	3/8/2011	Affordable housing Loan for Florence Mills project on Central Avenue. Funds to be disbursed over multiple years.	1,5	3,100,000			-
0960	876124	HW	Hollywood Community Housing Corporation	9/29/2010	Coronel Affordable Housing Loan; 1601 North Hobart; 54 affordable units	1, 2, 3	1,144,678	20,000	20,000	40,000
0961	876173	PC	JEANNOT FINE FURNITURE	4/13/2011	Commercial Façade improvement grant to rehabilitate the business located at 14725 Arminta Street.	5	88,825	14,804	14,805	29,609
0962	876162	MD	JEFFERSON BOULEVARD Housing Partners, LP	3/8/2011	5th Ave. & Jefferson Apartments Loan; 2401 W. Jefferson Boulevard; 40 affordable units. \$1.5 million of the funding is from the CRA/LA LMIFH and \$1.5 million is from a Prop 1C grant. The Prop 1C funds are on a reimbursement basis.	1,6	3,000,000	-	-	-

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0963	876179	C9	Juan Romero	3/15/2011	Construction Loan Disbursements; Primera Taza façade grant at 3300 S. Central Avenue.	5	30,527			-
0964	876170	NH	Judith E. Taranto (J.E.T. Studios)	3/25/2011	Construction Loan Disbursements. (Project Completed)	5	-			-
0965	876147	RP	Kittridge Housing, LP	3/8/2011	Acquisition/predevelopment/construction loan for Kittridge Family Housing , a 77-unit affordable housing development located at 18425 Kittridge Street.	1, 3	3,300,583	200,000	100,000	300,000
0966	876149	WK	Koreatown American Federation of LA	3/8/2011	Koreatown senior apt: affordable housing Loan	1	1,388,546	-	-	-
0967	876041	PC	La Coruna Senior Apartments, L.P.	4/14/2009	Construction/Permanent Loan Agreement for La Coruña Senior Apartments, a 87 unit affordable housing project located at 8101 Sepulveda Blvd.	5	-			-
0968	876160	WK	LA Neighborhood Land Trust	3/8/2011	St Francis Community garden/park: service repayment loan	3	422,785	-	50,000	50,000
0969	876191	C9	LA Neighborhood Land Trust	4/8/2011	Avalon-Gage Park service repayment loan; payment made; to be closed out.	5, 6	-			-
0970	876077	HO	LAUREL PLACE WEST HOLLYW	9/25/2009	Construction Disbursements (Stovall Villas). Inactive.	1	-			-
0971	872518	RP	LCB ENTERPRISES, LLC	6/24/2008	Construction Loan Disbursements. Completed	1	-			-
0972	876190	NH	Levan Industries	6/28/2011	Industrial Incentive Program loan for equipment. (Project Completed)	5	-			-
0973	876053	CW	Los Angeles Development Fund	2/25/2009	LADF Line of Credit - Line of Credit to provide working capital for Los Angeles Development Fund, which manages the New Markets Tax Credit program for the City of Los Angeles.	5	100,000			-
0974	872570	C9	LTSC and CRCDC	9/9/2009	Balance on affordable housing loan for Broadway / 36th Street TAY Apartments for commercial façade work and a loan guarantee for MHP. Funds should be disbursed by end of fiscal year.	1	2,015,000			-
0975	876026	WK	LTSC COMMUNITY DEVELOP.	2/17/2011	LDK Seniors - Affordable Housing Loan	1	1,690,000	-	-	-
0976	876110	WK	LTSC COMMUNITY DEVELOP.	9/29/2010	New Hampshire Apt: Affordable Housing Loan	1	700,000	-	-	-
0977	876161	WK	MERCY HOUSING CALIFORNIA	3/9/2011	Caroline Severance Manor: Affordable housing Loan	1	800,000	-	-	-
0978	876054	CH	META HOUSING CORPORATION	9/8/2009	Chinatown Metro Apartments affordable housing loan	1	3,600,000			-
0979	876164	PA	META HOUSING CORPORATION	5/20/2010	Pacific Ave. Arts Colony:affordable hsg loan for predevelopment and acquisition	1	2,500,000			-
0980	876122	RP	Multistore	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 21300 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	5	10,000	2,500		2,500
0981	875441	CT	NEW GENESIS APTS., L.P.	3/24/2009	Affordable housing Loan fully disbursed. No funds needed.	1	-			-
0982	876193	CI	ONE SANTA FE LP	6/28/2011	Affordable housing const/perm. Loan for project currently under construction. Developer has not drawn on funds yet.	1	4,000,000			-
0983	876148	PC	Osborne Street Housing Partners, LP	3/8/2011	Osborne Apartments: affordable housing Loan	1, 5	4,000,000			-
0984	876102	C9	PACIFIC CENTER PLACE,LLC	4/21/2010	Rehabilitation subsidy for 812 E. 59th Street per DDLA	1	750,000			-
0985	876181	C9	Penta Bros., LLC	3/16/2011	Construction Loan for Economy Cleaners. Paid in full.	5	-			-
0986	876065	CH	PETER KWONG & EDNA KWONG	2/11/2011	Construction Disbursements for façade project at 995-999 N Broadway. Paid in full.	5, 6	-			-
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. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	5	3,395			-
0988	876022	HW	PROTOTYPES, CENTER FOR	7/17/2008	Construction Loan Disbursements	1	10	-	-	-

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0989	876130	RP	R Furniture	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 7219 Alabama Avenue. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	5	20,000	5,000	5,000	10,000
0990	876132	RP	Reseda Janitorial	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 18555 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	5	80,000	16,000	16,000	32,000
0991	872605	CT	ROSSLYN LOFTS HOUSING PR	10/5/2007	Affordable housing Loan. Remaining funds to be disbursed if the developer completes their punch list items.	1	180,000			-
0992	876174	NH	Salomi Indian and Bangladesh Restaurant	4/1/2011	Business Improvement Program Loan to fund interior improvements for Salomi Indian & Bangladesh Restaurant located at 5225 Lankershim Boulevard.	5	24,901			-
0993	872600	RP	San Fernando Valley Assoc for the Retarded	5/11/2010	Acquisition/predevelopment/construction loan in the amount of \$370,653 for Arminta Street Housing, a group home for special needs development located at 19013 Arminta Street. Project in predevelopment.	1	370,653			-
0994	876075	RP	SHERMAN VILLAGE APARTMEN	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	1,385,347			-
0995	876185	WK	SNYDER WILSHIRE VERMONT LLC	6/6/2011	The mixed-use retail project: \$5,000,000 residual receipts loan from tax increment and \$12,500,000 SSTI pledge	5	17,500,000	-	-	-
0996	876175	PC	SPIELGEL DEVELOPMENT INC	6/2/2011	Construction/Permanent Loan Agreement for Jerome Apartment Homes, a 26 unit affordable housing project located at 9041 Laurel Canyon Blvd.	1	1,500,000			-
0997	876152	PC	SRI, LLC	3/8/2011	Plaza Del Valle: Construction Loan Disbursements. This BAP loan will expire in 4/2012 with no activity having occurred and no outstanding financial obligations.	5	249,000			-
0998	876183	PC	ST. GERMAIN FLOWERS, INC	5/31/2011	Commercial Façade improvement grant to rehabilitate the business located at 12204 San Fernando Road.	5	93,925	15,654	15,655	31,309
0999	876169	HW	STEP UP ON SECOND STREET	3/11/2011	Affordable housing Loan. Disbursed	1	-	-	-	-
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 (May 2012-2014).	5	335	112		112
1001	876187	C9	Teena Kang	3/15/2011	Construction loan disbursements for façade program (Adams Outlet) (1025 E. 25th Street)	5	53,867	9,000	8,867	17,867
1002	876150	NH	THE ROAD THEATRE COMPANY	1/15/2011	Conditional Loan for new signage and improvements to façade of historic building inhabited by Road Theatre Company at 5108 Lankershim Bl.	5	74,825			-
1003	876146	PC	TOBIAS TERRACE APARTMENT	3/8/2011	Construction/Permanent Loan Agreement for Tobias Terrace Apartments, a 56 unit affordable housing project located at 9246 Tobias Avenue.	5	2,500,000			-
1004	872575	C9	UHC 0082 LA LP	6/18/2007	29th Street Crossings Phase A-2 affordable housing loan. Funds have been disbursed.	1, 2, 5				-
1005	876159	WK	URBAN SOIL/TIERRA URBANA	3/8/2011	Ecovillage Affordable Housing Loan; 117 Bimini Place; six (6) affordable units	2	248,000	-	248,000	248,000
1006	872046	C9	VERMONT 4925, L.P.	9/30/2010	Remaining disbursement on affordable housing loan	1	25,500			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1007	876057	PA	VISTA ALEGRA L.P. C/O NE	2/8/2010	Toberman Village Apartments: affordable housing loan to be paid at permanent financing.	1	1,200,000			-
1008	875701	MD	WARD ECONOMIC DEVELOPMENT	8/20/2010	Construction Loan Disbursements, Tuelyn Terrace	1	-	-	-	-
1009	875690	CB	Weldon L.P.	5/6/1993	Construction Loan Disbursements. Disbursements already made. No further payments necessary.	1, 5	-			-
1010	5XXXXX	AD	Carlos Figueroa	See Note 3	Photography Services. No WO	5	-			-
1011	12XXXX	RP	CHRYSALIS WORKS	See Note 3	General clean up services to CRA/LA owned property. No longer needed.	5	-			-
1012	12XXXX	WL	Consolidated Disposal Services	See Note 3	Waste Disposal and Trash Services (on-going svcs)	5	36,792	3,066	3,066	6,132
1013	12XXXX	AD	CSI Fullmer	See Note 3	Workstations re-configuration	5	2,500			-
1014	12XXXX	AD	CVENT	See Note 3	Event Mgmnt Svc-FY13 Annual Vendor Fair Registration. Cannot proceed	5	-			-
1015	120192	AD	D & B Power Associates	See Note 3	Data Center UPS maintenance and support. Paid	5	-			-
1016	120215	ALL	FITCH, INC.	01/26/12	Investment portfolio rating services	5	15,000			-
1017	12XXXX	AD	GCAP Services, Inc.	See Note 3	Perform Internal audits for compliance monitoring	5	-	-	-	-
1018	12XXXX	AD	Harman Press	See Note 3	Printing Services. No WO	5	-			-
1019	120214	ALL	Integrated Property Management Software	See Note 3	Section 8 Software Maintenance & Phone support	4	3,000	-	3,000	3,000
1020	12XXXX	ALL	JM Staffing	See Note 3	Temp. paralegal services	4	15,000	2,500	2,500	5,000
1021	120220	AD	Macias Consulting Group	See Note 3	Perform Internal audits for compliance monitoring	5	40,000	-	-	-
1022	12XXXX	AD	Nunez & Associates	See Note 3	Perform Internal audits for compliance monitoring	5	-	-	-	-
1023	12XXXX	AD	OUR WEEKLY NEWSPAPER	See Note 3	Advertorial Advertisement for South LA Region. No WO	5	-			-
1024	120218	AD	Thompson, Cobb, Bassilio & Associates	See Note 3	Perform Internal audits for compliance monitoring	5	50,000	-	-	-
1025	120219	AD	Vasquez & Company	See Note 3	Perform Internal audits for compliance monitoring	5	50,000	-	-	-
1026	12XXXX	HW	Walker Parking Consultants	See Note 3	Parking rate study required for Cinerama Dome Bonds	6	24,000		24,000	24,000
1027	120222	AD	Walter N. Kaufman	See Note 3	Arbitration Services for Employee Relations matters	5	10,000			-
1028	503630	WK	CITY OF LA (MOU)	See Note 3	See Note 14. Madang: public street/park improvements. Duplicate	5	-	-	-	-
1029	5XXXXX	C9	CITY OF LA - BOE (MOU)	See Note 3	See Note 14. Estelle Van Meter Center public improvements	2, 5				-
1030	5XXXXX	C9	CITY OF LA - BOE/BSS (MOU)	See Note 3	See Note 14. Central Ave. streetscape public improvements	2, 5, 6				-
1031	5XXXXX	ALL	City of LA - City Controller (C-109974)	See Note 3	See Note 14. Audit fees: Simpson & Simpson	4	30,561	30,561		30,561
1032	5XXXXX	CR	Community Build	3/24/2011	Crenshaw Business Improvement District (C.F. #10-0172)	5	45,000	15,000		15,000
1033	5XXXXX	CT	CRA/LA (Broadway Spring Center Lease)	7/1/1987	Long-term groundlease with Purchase Option to sell property	6				-
1034	5XXXXX	CT	CRA/LA (Main Street Garage Lease)	11/16/1990	Potential exercise by Lessee of Purchase Option under long-term groundlease	6				-
1035	5XXXXX	AD	Forefront Builders	See Note 3	DT site ofc: repair of air cond. (See Note 3). Agreement not executed due to determination to close site offices. Delete item.	4	-			-
1036	5XXXXX	BH	Grand Ave.JPA (County acting as Fiscal Agent)	5/31/2011	Phase IIB: funding for 56 affordable units in Related Project for Grand Avenue. Funds to be held by County and disbursed to Related when project is ready for construction.	1, 3	5,626,000	5,626,000		5,626,000
1037	5XXXXX	WK	HANKEY INVESTMENTS (Escrow Instruction)	N/A	Wilshire/Hobart Acquisition - Prop 84 application	2	-	-	-	-
1038	5XXXXX	AD	Los Angeles County Auditor-Controller	See Note 6	Administrative. 80% School Share Remittance (FY13). VARP payments, delete.	2, 3, 5				-
1039	5XXXXX	AD	Los Angeles County Auditor-Controller	See Note 6	Administrative. Remittance Funding Agreement (FY12). VARP payments, delete.	1, 3, 5				-
1040	5XXXXX	AD	Los Angeles County Auditor-Controller	See Note 6	Administrative. See Note 14. Remittance Funding Agreement (FY13). VARP payments, delete.	2, 3, 5				-

CRA/LA ROPS Payments May through June 2012

ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1041	5XXXXX	ALL	Los Angeles County Fire Department	See Note 3	ACTA site remediation oversight for 2750 E. Washington	5	3,863	3,863		3,863
1042	120221	NH	MEYERS NAVE	See Note 3	Legal Services - DOJ/ADA/Lit. including Mei Ling v. CRA/LA	1	250,000	25,000	25,000	50,000
1043	5XXXXX	ALL	OVERLAND, PACIFIC AND CUTLER, INC.	See Note 1	Property managment firm (see note 1)	5	150,000			-
1044	5XXXXX	ALL	PARAGON PARTNERS	See Note 1	Property managment firm (see note 1)	5	150,000			-
1045	5XXXXX	C9	Real Estate Consultants & Svc (REC&S)	See Note 1	Property managment firm (see note 1)	5	150,000			-
1046	5XXXXX	WK	SHINYUNG (Escrow Instruction)	N/A	Wilshire/Hobart Acquisition - Prop 84 Application	2	-	-	-	-
1047	5XXXXX	C9	SLAIT BID (Pay LA City Clerk's Office)	See Note 3	See Note 14. BID Assessments	5				-
1048	610011 005	CT	BP & R VENTURES INC.,	2/25/2011	Commercial Façade Grant (101 W. 5th Street). Funds still need to be disbursed.	5	26,380	26,380		26,380
1049	661811 003	LT	BUN-KA DO, INC	9/27/2010	Commercial Façade Grant. 340 E. 1st street. Grant fully disbursed.	5	-			-
1050	610010 003	PC	CD6 SUN VALLEY EDA PUBLI	1/20/2010	Construction of public improvements	6	795,810			-
1051	610011 010	MD	CIM PICO LP	3/18/2011	Midtown Crossing Retail Project: Incorporated in Line #0694.	2, 5, 6	-	-	-	-
1052	610011 013	N5	CITY OF L.A. BOARD OF PUBLIC WORKS	12/20/2010	See Note 14. Sidewalk & Street Cleaning; Debris Removal (N5 Clean & Green Program).	5				-
1053	610010 001	PA	CITY OF LOS ANGELES GSD	12/9/2008	See Note 14. Site Acquisition in San Pedro for Park	5, 6				-
1054	610011 021	PA	CITY OF LOS ANGELES GSD	3/8/2011	See Note 14. Site Acquisition for Affordable Housing Project	1				-
1055	610010 006	C9	CRA MATCH FOR QUIMBY FUN	5/8/2009	Mistaken entry. Item should be deleted.	5	-			-
1056	610011 016	WS	ERRP/SLA	2/9/2011	Residential Rehab. Program Funding (ERRP). Unable to proceed this Façade Program..	1	-			-
1057	610011 019	C9	FRANCISCO HERNANDEZ	5/26/2011	Commercial Façade Grant (2540 S. Central Avenue). Disbursements continue	5	25,000	5,000		5,000
1058	610011 024	WL	L A HOUSING PARTNERSHIP,	6/24/2011	Tenant Improvement Loan. Agreement not executed	1	-			-
1059	610011 006	HW	L A UNIFIED SCHOOL DIST	9/22/2009	Construction of Skate Park	5	-	-	-	-
1060	610011 022	HW	METROPOLITAN TRANSPORT	3/7/2007	Funding (Match) for MTA Grant. SERAF Payment according to FMS	5	879,010	-	-	-
1061	661809 003	MH	MICHAEL PEREZ	9/13/2007	Settlement Agmnt: Bradley Court project; outstanding payments	5	53,373	10,000	20,000	30,000
1062	610011 023	CH	PHOENIX IMPORTS	6/22/2011	Commercial Façade Grant (463 Jin Ling Way) Disbursements continue	5	6,818			-
1063	610011 007	CH	RICHARD LIU REVOCABLE TRUST	3/10/2011	Commercial Façade Grant. (951 N. Broadway). Disbursements completed.	5	-			-
1064	610011 008	CH	RICHARD LIU REVOCABLE TRUST	3/10/2011	Commercial Façade Grant (425 Jin Ling Way) Disbursements completed.	5	-			-
1065	610011 012	CH	RICHARD LIU REVOCABLE TRUST	3/15/2011	Commercial Façade Grant (445 Jin Ling Way) Disbursements completed.	5	-			-
1066	610011 027	EA	SELF HELP GRAPHICS & ART	5/8/2011	Lease improvements and façade improvements per lease agreement with Self Help Graphics for CRA/LA owned property (1300 E. 1st Street)	2	422,116	56,514	56,514	113,028
1067	610011 009	HW	SILVERSTEIN LAW FIRM	3/10/2011	Relocation Payment (Settlement). Paid	1	-	-	-	-
1068	610007 007	BH	THE COLBURN SCHOOL	12/14/2006	Construction of off-site Improvements. Work completed and contract expired. No payments necessary.	5	-			-
1069	610007 002	P2	Vista Montoya Homeowners Association	See Note 3	Monthly HOA dues for 2 CRA/LA-owned units located at 1425 W. 12th Street, Units 208 and 330.	1, 5	10,603	500	500	1,000
1070	610011 025	RP	WEST VALLEY FACADE ARCHITECTS	6/21/2011	Architectural design services for the commercial façade grant program. No longer needed.	5	-			-
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

CRA/LA ROPS Payments May through June 2012

ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1072	Bond: 503001	PA, WK, WL, WS	Bank of New York	1/30/2007	Annual Adm. Fee - CRFA Series M bonds	5	3,500		3,500	3,500
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
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
1075	Bond: 503648	ALL	Katz Hollis	See Note 3	General CRA/LA tax increment projections	5	17,550			-
1076	Bond: 503648	ALL	Katz Hollis	See Note 3	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	5	162,450	32,490	32,490	64,980
1077	Bond: 503648	BS	Katz Hollis	See Note 3	Tax increment analysis for Centre Street Lofts	5	15,000		15,000	15,000
1078	Bond: 503648	HW	Katz Hollis	See Note 3	Tax increment analysis for Cinerama Dome	5	15,000		15,000	15,000
1079	Bond: 503648	NH	Katz Hollis	See Note 3	Tax increment analysis for NoHo Commons	5	20,000		20,000	20,000
1080	Bond: 503648	BH	Katz Hollis	See Note 3	Tax increment projections for Bunker Hill	5	20,000		20,000	20,000
1081	Bond: 110562	ALL	Keyser Marston Associates	4/22/2011	Tax Increment Projection Fees	5	18,086		18,086	18,086
1082	Bond: 503692	ALL	Keyser Marston Associates	10/17/11	General CRA/LA tax increment projections	5	50,000		50,000	50,000
1083	Bond: 503692	ALL	Keyser Marston Associates	10/17/11	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	5	200,000	38,880	38,880	77,760
1084	Bond: 502451	EA	Union Bank	3/21/2002	Annual Adm. Fee - EA Series A bonds	5	2,600		2,600	2,600
1085	Bond: 502836	EA	Union Bank	9/2/2005	Annual Adm. Fee - EA Series B bonds	5	2,100		2,100	2,100
1086	Bond: 503111	EA	Union Bank	9/19/2007	Annual Adm. Fee - EA Series C bonds	5	2,100		2,100	2,100
1087	Bond: 503468	EA	Union Bank	5/6/2010	Annual Adm. Fee - EA Series D bonds	5	1,750		1,750	1,750
1088	Bond: 503468	EA	Union Bank	5/6/2010	Annual Adm. Fee - EA Series D bonds. Duplicate	5	-			-
1089	Bond: 501321	BS, N5, P1	US Bank	8/30/1995	Annual Adm. Fee - CRFA Series B bonds	5	6,100		6,100	6,100
1090	Bond: 501392	BH	US Bank	9/13/1995	Annual Adm. Fee - BH Series H bonds	5	11,000		11,000	11,000
1091	Bond: 501510	HO	US Bank	8/1/1995	Annual Adm. Fee - HO Series C bonds	5	2,650		2,650	2,650
1092	Bond: 501684	HW	US Bank	10/24/1997	Annual Adm. Fee - HW Series C bonds	5	3,500			-
1093	Bond: 502009	BS, CR, LA, MH, NF, P1	US Bank	12/8/1998	Annual Adm. Fee - CRFA Series E & F bonds	5	15,000		15,000	15,000
1094	Bond: 502182	NH	US Bank	10/26/2000	Annual Adm. Fee - NH Series E bonds	5	2,200		2,200	2,200
1095	Bond: 502314	C9	US Bank	7/30/2001	Annual Adm. Fee - C9 Series A bonds	5	4,950		4,950	4,950
1096	Bond: 502398	CS, MD, VM, WC	US Bank	8/8/2002	Annual Adm. Fee - CRFA Series H bonds	5	2,750		2,750	2,750
1097	Bond: 502399	NH	US Bank	8/8/2002	Annual Adm. Fee - NH Series F bonds	5	2,750	2,750		2,750
1098	Bond: 502400	MH	US Bank	8/9/2002	Annual Adm. Fee - MH Series D bonds	5	3,500	3,500		3,500
1099	Bond: 502504	N5, P1, P2	US Bank	9/25/2003	Annual Adm. Fee - CRFA Series I bonds	5	3,850		3,850	3,850
1100	Bond: 502506	HW	US Bank	9/25/2003	Annual Adm. Fee - HW Series D bonds	5	2,750		2,750	2,750
1101	Bond: 502511	C9, EB, LC, RP	US Bank	9/30/2003	Annual Adm. Fee - CRFA Series J & K bonds	5	7,700		7,700	7,700
1102	Bond: 502551	LT	US Bank	1/5/2003	Annual Adm. Fee - LT Series D & E bonds	5	3,000		3,000	3,000
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
1104	Bond: 502781	C9	US Bank	3/25/2005	Annual Adm. Fee - C9 Series D bonds	5	3,500			-
1105	Bond: 502837	BS	US Bank	8/24/2005	Annual Adm. Fee - BS Series C bonds	5	1,925		1,925	1,925
1106	Bond: 502983	NH	US Bank	7/24/2006	Annual Adm. Fee - NH Series G bonds	5	2,500	2,500		2,500
1107	Bond: 502985	HW	US Bank	7/26/2006	Annual Adm. Fee - HW Series E bonds	5	2,500	2,500		2,500
1108	Bond: 502997	EB, PC, RP	US Bank	8/18/2006	Annual Adm. Fee - CRFA Series L & N bonds	5	4,770		4,770	4,770

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1109	Bond: 503110	CS, LC, MC, WA	US Bank	9/5/2007	Annual Adm. Fee - CRFA Series O bonds	5	2,385		2,385	2,385
1110	Bond: 503112	HO	US Bank	9/5/2007	Annual Adm. Fee - HO Series E bonds	5	1,855		1,855	1,855
1111	Bond: 503113	C9	US Bank	9/5/2007	Annual Adm. Fee - C9 Series E bonds	5	1,855		1,855	1,855
1112	Bond: 503258	HW	US Bank	10/28/2008	Annual Adm. Fee - HW Series F bonds	5	2,250		2,250	2,250
1113	Bond: 503259	HW	US Bank	11/4/2008	Annual Adm. Fee - HW Series H bonds	5	2,250		2,250	2,250
1114	Bond: 503274	MD, P2, VM	US Bank	7/13/2009	Annual Adm. Fee - CRFA Series P bonds	5	2,250		2,250	2,250
1115	Bond: 503437	PC	US Bank	12/10/2009	Annual Adm. Fee - PC Series D bonds	5	2,250		2,250	2,250
1116	Bond: 503544	RP	US Bank	12/1/2010	Annual Adm. Fee - RP Series D & E bonds	5	2,250		2,250	2,250
1117	Bond: 503686	BH	US Bank	See Note 4	Annual Adm. Fee - Grand Central 2007 A bonds	5	1,500		1,500	1,500
1118	Bond: Cinerama Dome Garage Rev.	HW	Bank of New York (Trustee)	8/18/2000	Cinerama Dome PkgSys.Rev.Bonds Ser2000A \$44,235,000	6	65,222,286			-
1119	Bond: Tax Allocation	PA	Bank of New York	N/A	PA TAB SER A \$5,000,000	5	9,439,900			-
1120	Bond: Tax Allocation	WK	Bank of New York	N/A	WK TAB SER A \$16,000,000	5	30,207,155			-
1121	Bond: Tax Allocation	WK	Bank of New York	N/A	WK TAB SER B \$22,580,000	5	18,552,762			-
1122	Bond: Tax Allocation	WK	Bank of New York	N/A	WK TAB SER C \$11,050,000	5	22,682,166			-
1123	Bond: Tax Allocation	WL	Bank of New York	N/A	WL TAB SER A \$11,000,000	5	20,756,225			-
1124	Bond: Tax Allocation	WL	Bank of New York	N/A	WL TAB SER B \$12,500,000	5	28,289,729			-
1125	Bond: Tax Allocation	WS	Bank of New York	N/A	WS TAB SER A \$2,500,000	5	4,706,335			-
1126	Bond: Tax Allocation	BH	U.S. Bank	N/A	BH GCS HSG REF SER 2007A \$11,345,000	5	14,110,770		490,000	490,000
1127	Bond: Tax Allocation	BH	U.S. Bank	N/A	BH SUB LIEN SER L \$30,955,000	5	21,353,401		425,911	425,911
1128	Bond: Tax Allocation	BH	U.S. Bank	N/A	BH TAB REF SER H \$202,175,000	5	318,428,169		728,541	728,541
1129	Bond: Tax Allocation	BH	U.S. Bank	N/A	BH TAB REF SER K \$56,885,000	5	13,929,658		6,800,837	6,800,837
1130	Bond: Tax Allocation	BS	U.S. Bank	N/A	BS TAB REF SER B \$4,350,000	5	794,635			-
1131	Bond: Tax Allocation	BS	U.S. Bank	N/A	BS TAB SER C \$2,680,000	5	3,252,750			-
1132	Bond: Tax Allocation	C9	U.S. Bank	N/A	C9 TAB SER A \$2,000,000	5	2,288,538			-
1133	Bond: Tax Allocation	C9	U.S. Bank	N/A	C9 TAB SER B \$2,000,000	5	3,885,494			-
1134	Bond: Tax Allocation	C9	U.S. Bank	N/A	C9 TAB SER C \$5,500,000	5	9,164,216			-
1135	Bond: Tax Allocation	C9	U.S. Bank	N/A	C9 TAB SER D \$6,500,000	5	9,901,750			-
1136	Bond: Tax Allocation	C9	U.S. Bank	N/A	C9 TAB SER E \$12,500,000	5	22,773,476			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1137	Bond: Tax Allocation	CH	U.S. Bank	N/A	CH TAB REF SER C \$13,205,000	5	-			-
1138	Bond: Tax Allocation	CR	U.S. Bank	N/A	CR TAB REF SER C \$3,895,000	5	699,002			-
1139	Bond: Tax Allocation	CS	U.S. Bank	N/A	CS TAB SER A \$1,135,000	5	2,343,925			-
1140	Bond: Tax Allocation	CS	U.S. Bank	N/A	CS TAB SER B \$3,000,000	5	6,256,588			-
1141	Bond: Tax Allocation	EB	U.S. Bank	N/A	EB TAB SER A \$1,885,000	5	3,914,038			-
1142	Bond: Tax Allocation	EB	U.S. Bank	N/A	EB TAB SER B \$8,000,000	5	9,879,787			-
1143	Bond: Tax Allocation	HO	U.S. Bank	N/A	HO TAB REF SER C \$5,040,000	5	595,380			-
1144	Bond: Tax Allocation	HO	U.S. Bank	N/A	HO TAB REF SER E \$5,905,000	5	6,681,185			-
1145	Bond: Tax Allocation	HW	U.S. Bank	N/A	HW TAB REF SER C \$35,840,000	5	34,085,038		672,106	672,106
1146	Bond: Tax Allocation	HW	U.S. Bank	N/A	HW TAB REF SER D \$23,000,000	5	16,941,079		361,680	361,680
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
1148	Bond: Tax Allocation	HW	U.S. Bank	N/A	HW TAB SER F \$15,565,000	5	18,702,202		274,982	274,982
1149	Bond: Tax Allocation	LA	U.S. Bank	N/A	LA TAB REF SER C \$5,345,0000	5	987,620			-
1150	Bond: Tax Allocation	LC	U.S. Bank	N/A	LC TAB REF SER B \$2,760,000	5	5,024,024			-
1151	Bond: Tax Allocation	LC	U.S. Bank	N/A	LC TAB SER C \$2,000,000	5	4,481,822			-
1152	Bond: Tax Allocation	LT	U.S. Bank	N/A	LT TAB REF SER D \$11,430,000	5	13,107,471		242,187	242,187
1153	Bond: Tax Allocation	LT	U.S. Bank	N/A	LT TAB SER E \$8,140,000. Paid	5	-			-
1154	Bond: Tax Allocation	MC	U.S. Bank	N/A	MC TAB SER A \$1,500,000	5	2,919,062			-
1155	Bond: Tax Allocation	MD	U.S. Bank	N/A	MD TAB REF SER B \$6,500,000	5	12,139,312			-
1156	Bond: Tax Allocation	MD	U.S. Bank	N/A	MD TAB SER C \$6,500,000	5	13,308,600			-
1157	Bond: Tax Allocation	MH	U.S. Bank	N/A	MH TAB REF SER C \$12,930,000	5	3,190,615			-
1158	Bond: Tax Allocation	MH	U.S. Bank	N/A	MH TAB SER D \$4,500,000	5	6,485,610			-
1159	Bond: Tax Allocation	N5	U.S. Bank	N/A	N5 TAB REF SER C (2) \$2,220,000	5	330,144			-
1160	Bond: Tax Allocation	N5	U.S. Bank	N/A	N5 TAB REF SER D \$3,530,000	5	483,075			-
1161	Bond: Tax Allocation	N5	U.S. Bank	N/A	N5 TAB SER E \$4,330,000	5	2,850,125			-
1162	Bond: Tax Allocation	NH	U.S. Bank	N/A	NH TAB REF SER D (2) \$4,715,000	5	-			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1163	Bond: Tax Allocation	NH	U.S. Bank	N/A	NH TAB REF SER G \$11,340,000	5	10,202,168		168,322	168,322
1164	Bond: Tax Allocation	NH	U.S. Bank	N/A	NH TAB SER E \$5,800,000	5	6,548,695		122,464	122,464
1165	Bond: Tax Allocation	NH	U.S. Bank	N/A	NH TAB SER F \$17,120,000	5	22,096,258		388,329	388,329
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
1167	Bond: Tax Allocation	P1	U.S. Bank	N/A	P1 TAB REF SER B \$4,575,000	5	1,234,879			-
1168	Bond: Tax Allocation	P1	U.S. Bank	N/A	P1 TAB SER C \$3,250,000	5	2,270,982		122,532	122,532
1169	Bond: Tax Allocation	P2	U.S. Bank	N/A	P2 TAB SER A \$7,310,000	5	5,380,788			-
1170	Bond: Tax Allocation	P2	U.S. Bank	N/A	P2 TAB SER B \$5,500,000	5	9,530,810			-
1171	Bond: Tax Allocation	PC	U.S. Bank	N/A	PC TAB SER A \$4,265,000	5	6,657,428			-
1172	Bond: Tax Allocation	PC	U.S. Bank	N/A	PC TAB SER B \$8,000,000	5	9,879,787			-
1173	Bond: Tax Allocation	PC	U.S. Bank	N/A	PC TAB SER C \$8,000,000	5	9,099,450			-
1174	Bond: Tax Allocation	PC	U.S. Bank	N/A	PC TAB SER D \$20,000,000 (Tax-exempt)	5	36,480,741			-
1175	Bond: Tax Allocation	RP	U.S. Bank	N/A	RP TAB SER A \$4,500,000	5	6,026,475			-
1176	Bond: Tax Allocation	RP	U.S. Bank	N/A	RP TAB SER B \$8,205,000	5	12,798,332			-
1177	Bond: Tax Allocation	RP	U.S. Bank	N/A	RP TAB SER C \$16,000,000	5	19,759,576			-
1178	Bond: Tax Allocation	RP	U.S. Bank	N/A	RP TAB SER D \$8,980,000	5	24,082,233			-
1179	Bond: Tax Allocation	RP	U.S. Bank	N/A	RP TAB SER E \$11,020,000 (Tax-exempt)	5	25,017,094			-
1180	Bond: Tax Allocation	VM	U.S. Bank	N/A	VM TAB SER A \$1,130,000	5	2,329,662			-
1181	Bond: Tax Allocation	VM	U.S. Bank	N/A	VM TAB SER B \$2,250,000	5	5,785,800			-
1182	Bond: Tax Allocation	WA	U.S. Bank	N/A	WA TAB SER A \$1,500,000	5	1,540,616		47,242	47,242
1183	Bond: Tax Allocation	WC	U.S. Bank	N/A	WC TAB SER A \$1,000,000	5	1,789,000			-
1184	Bond: Tax Allocation	EA	Union Bank	N/A	EA TAB SER A \$4,750,000	5	9,479,488			-
1185	Bond: Tax Allocation	EA	Union Bank	N/A	EA TAB SER B \$7,000,000	5	12,927,921			-
1186	Bond: Tax Allocation	EA	Union Bank	N/A	EA TAB SER C \$10,040,000	5	19,451,272			-
1187	Bond: Tax Allocation	EA	Union Bank	N/A	EA TAB SER D \$10,000,000 (Tax-exempt)	5	19,751,003			-
1188	MOU Benefits	AD	Anthem Blue Cross HMO	See Note 3	Medical HMO insurance provider for CRA/LA's active employees.	5	342,000	57,000	57,000	114,000

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1189	MOU Benefits	AD	Anthem Blue Cross HMO	See Note 3	Medical HMO insurance provider for CRA/LA's retired employees.	5	18,000	3,000	3,000	6,000
1190	MOU Benefits	AD	Anthem Blue Cross PPO	See Note 3	Medical PPO insurance provider for CRA/LA's active employees.	5	240,000	40,000	40,000	80,000
1191	MOU Benefits	AD	Anthem Blue Cross PPO	See Note 3	Medical PPO insurance provider for CRA/LA's retired employees.	5	198,000	33,000	33,000	66,000
1192	Encumbered Reserve	AD	CalPERS	See Note 15	Unfunded liability at 06/30/2010 (AVA)	3, 5	25,922,000	-	5,185,000	5,185,000
1193	MOU Benefits	AD	CIGNA (Life Insurance Co of N.A)	See Note 3	Life insurance and long-term disability insurance provider for CRA/LA's active employees.	5	78,000	13,000	13,000	26,000
1194	MOU Benefits	AD	CITY OF LA	See Note 3	Administrative. See Note 14. City Oversight	4				-
1195	MOU Benefits	AD	Delta Dental PPO	See Note 3	Dental PPO insurance provider for CRA/LA's active employees.	5	84,000	14,000	14,000	28,000
1196	MOU Benefits	AD	Deltacare USA	See Note 3	Dental HMO insurance provider for CRA/LA's active employees.	5	7,800	1,300	1,300	2,600
1197	MOU Benefits	AD	EMPLOYEES	See Note 3	Employee seminars and conferences	5	60,000	-	-	-
1198	MOU Benefits	AD	EMPLOYEES	See Note 3	Employee travel and mileage reimbursement	5	48,000	3,000	3,000	6,000
1199	MOU Benefits	AD	EMPLOYEES	See Note 3	Employees' salaries and benefits	3, 5	14,979,000	2,496,500	2,496,500	4,993,000
1200	MOU Benefits	AD	EMPLOYEES	See Note 3	Employees' transportation subsidy	5	84,000	14,000	14,000	28,000
1201	MOU Benefits	AD	EMPLOYEES	See Note 3	Monthly reimbursement of 3 yrs (Air Time svc credit)	5	133,910	2,208	2,208	4,416
1202	MOU Benefits	AD	EMPLOYEES	See Note 3	Retiree Health - Health insurance premiums of retired employees under COBRA and Premium Reimbursement Program	5	180,000	30,000	30,000	60,000
1203	MOU Benefits	AD	EMPLOYEES (Other adm. costs: #6209)	See Note 3	Reimbursements for public mtg costs/misc. exp.	5	30,000	5,000	5,000	10,000
1204	MOU Benefits	AD	Evercare Caregiver (United Health)	See Note 3	Retirees: Evercare Caregiver (United Health. Caregiver program for retired employees who are enrolled in a LACERS medical plan.	5	1,800	300	300	600
1205	MOU Benefits	AD	Kaiser HMO	See Note 3	Active employees. Medical HMO insurance provider for CRA/LA's active employees.	5	402,000	65,000	65,000	130,000
1206	MOU Benefits	AD	Kaiser HMO	See Note 3	Retirees. Medical HMO insurance provider for CRA/LA retired employees.	5	192,000	32,000	32,000	64,000
1207	Encumbered Reserve	AD	Other Post Employment Benefits (OPEB)	See Note 15	Retiree health care unfunded liability at 07/01/2010	3, 5	55,374,000	-	11,075,000	11,075,000
1208	MOU Benefits	AD	Managed Health Network	See Note 3	Active employees - Employee Assistance Program for CRA/LA active employees.	5	1,500	250	250	500
1209	MOU Benefits	AD	Metlife Dental HMO (Safeguard Dental)	See Note 3	Retirees - Dental HMO provider for retired employees under the LACERS plan.	5	1,800	300	300	600
1210	MOU Benefits	AD	Metlife Dental PPO	See Note 3	Retirees - Dental PPO provider for retired employees under the LACERS plan.	5	36,000	6,000	6,000	12,000
1211	MOU Benefits	AD	Pacificare of CA (United Healthcare)	See Note 3	Retirees: Pacificare of CA (United Healthcare) - Medical HMO provider for retired employees under the LACERS plan.	5	3,000	500	500	1,000
1212	MOU Benefits	AD	PAYPRO Administrators	See Note 3	Active employees - Administration for CRA/LA's Flexible Spending Account (FSA) for employees eligible for the Medical & Dependent Care Benefit Program	4	3,600	600	600	1,200
1213	MOU Benefits	AD	PAYPRO Administrators	See Note 3	FSA Funds Transfer of Employee contributions	5	48,000	8,000	8,000	16,000
1214	MOU Benefits	AD	Vision Service Plan	See Note 3	Retirees - Vision service provider to retired employees under the LACERS plan who are not Kaiser members	5	3,000	500	500	1,000
1215	Good Faith Deposit	SP	CIM Group	1/29/2002	Interest Bearing Checking Account (CRA/LA)	6	60,533		60,533	60,533
1216	Good Faith Deposit	HW	CIM Group	11/15/2005	Interest Bearing Checking Account (CRA/LA)	6	111,291		111,291	111,291

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1217	Good Faith Deposit	CT	FC Metropolitan Lofts Assoc, LP	7/12/2002	Certificate of Deposit	6	-			-
1218	Good Faith Deposit	BH	Grand Promenade	4/17/2002	Bank of America	6	737,000			-
1219	Good Faith Deposit	HW	HEI Hospitality Fund, L.P.	10/16/2009	Interest Bearing Checking Account (CRA/LA). Paid	6	-			-
1220	Good Faith Deposit	NH	JH Snyder	4/11/2000	Business Performance Savings	6	92,720		92,720	92,720
1221	Good Faith Deposit	LA	Komax Systems Inc.	8/22/1986	Bank of America	6	10,000			-
1222	Good Faith Deposit	LT	Marufuji	3/31/1991	Certificate of Deposit	6	230,236			-
1223	Good Faith Deposit	LT	Marufuji	12/31/1991	Certificate of Deposit	6	95,212			-
1224	Good Faith Deposit	WL	Millenium Westlake LLC	2/11/2010	Interest Bearing Checking Account (CRA/LA)	6	20,048		20,048	20,048
1225	Good Faith Deposit	WS	Retirement Housing Foundation	1/23/2002	Interest Bearing Checking Account (CRA/LA)	6	-			-
1226	Good Faith Deposit	LA	So-CAL Tank and Railspur, LLC	8/2/1996	Certificate of Deposit	6	3,531			-
1227	Good Faith Deposit	PC	The Olson Company	5/28/2004	Interest Bearing Checking Account (CRA/LA)	6	11,582		11,582	11,582
1228	Good Faith Deposit	C9	Thomas Safran & Assoc	1/18/2011	Interest Bearing Checking Account (CRA/LA). Paid	6	-			-
1229	Grant: CDBG (501937)	BR, CN	CDD (C-96130)	12/9/1997	See Note 14. Brownfield Revitalization Program	6				-
1230	Grant: CDBG (502002)	CW	CDD (C-97763)	12/17/1998	See Note 14. TNI façade improvements	6				-
1231	Grant: CDBG (502635)	HO	CDD (C-107095)	8/3/2004	See Note 14. Vermont Commercial Façade & Signage Program	6				-
1232	Grant: CDBG (502802)	HW	CDD (C-107947)	3/11/2005	See Note 14. Santa Monica/Western Pedestrian Safety Improv.	6				-
1233	Grant: CDBG (503067)	MD	CDD (C-111242)	2/5/2007	See Note 14. Adams LaBrea: Acquisition of property	6				-
1234	Grant: CDBG (503158)	C9	CDD (C-112106)	8/14/2007	See Note 14. Adams/Central Mixed Use	6				-
1235	Grant: CDBG (503202)	WL	CDD (C-113068)	1/28/2008	See Note 14. Westlake Theater: Acquisition and rehab of theater	6				-
1236	Grant: CDBG (503357)	CT	CDD (C-115257)	3/24/2009	See Note 14. Broadway Streetscape: Bringing Back Broadway	6				-
1237	Grant: CDBG (503372)	BR, CN	CDD (C-116146)	10/1/2009	See Note 14. Major Brownfields Economic Development	6				-
1238	503477	AD	Enterprise Community Partners	5/13/2010	Administrative. Targeted strategy support to preserve affordable hsg. On-going (DELETE)	6	-	-	-	-
1239	503575	AD	Enterprise Community Partners	3/30/2009	Administrative. McArthur Foundation Grant - 08.92876.-000 (DELETE)	6	-			-
1240	Grant: CDBG (502635)	VM	CDD (C-107095)	8/3/2004	PY30 Vermont Commercial Façade and Signage Progm.	6	-			-
1241	Grants - Receivables: 503348 / P000F1630	C9	CRA/LA (Washington Boulevard Transit Enhancements)	3/2/2009	MTA Call for Projects (2007) - Streetscape improvements from Figueroa to San Pedro. Grant funds payable to CRA/LA: \$1,671,000	6	-			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1242	Grants - Receivables: 503661/U59104	CT	CRA/LA (DT Los Angeles Open Space Master Plan)	06/20/11	Proposition 84 - Urban Greening Planning Grant - Urban greening master plan that identifies open space and park locations and develops open space sustainability requirements. Grant funds payable to CRA/LA: \$250,000	6	-			-
1243	Grants - Receivables: 503539 / PH-001152	CW	CRA/LA (Convenience Store Conversion Prgm)	8/18/2010	ARRA - Renewing Environments for Nutrition, Exercise and Wellness (RENEW) - The Community Market Conversion (CMC) program expands access to healthy food by transforming convenience four corner stores in South Los Angeles (two stores in Crenshaw/Slauson, o	6	-			-
1244	Grants - Receivables: C-118592	CI	CRA/LA (Clean Tech Cor. Integrated Strategy)	03/11/11	ARRA - Energy Efficiency and Conservation Block Grant Program - Formula - The EECBG-funded CleanTech Corridor Integrated Strategy will fund a suite of related planning efforts meant to guide investment and redevelopment activities in the CleanTech Corrido	6	-			-
1245	Grants - Receivables: C-118609	CW	CRA/LA (Com. tax-lien energy retrofit prgm)	03/15/11	ARRA - Energy Efficiency and Conservation Block Grant Program (EECBG) - Program to incentivize private financing of comprehensive energy and water conservation retrofits of existing commercial buildings by offering free energy audits and facilitating acce	6	-			-
1246	Grants - Receivables: 503701 / 400-10-004-05	CW	CRA/LA (Com.l tax-lien energy retrofit program)	03/14/11	ARRA - State Energy Program: Muncipal Financing Districts - Program to incentivize private financing of comprehensive energy and water conservation retrofits of existing commercial buildings by offering free energy audits and facilitating access to incent	6	-			-
1247	Grants - Receivables: 503610	CW	CRA/LA (Bureau of Street Svc Coop Agrmnt)	3/15/2011	BSS Coop Agreement (Receipt of Fed & State funds) - Mechanism for CRA to receive grant funds for various projects through the City of LA's Bureau of Street Services; BSS receives Caltrans administered federal and State transportation funds through a mast	6	-			-
1248	Grants - Receivables: 503589 / FTA74A0588	CI	CRA/LA (Clean Tech Goods Movement Transp. Imp)	02/25/11	Caltrans Transportation Planning Grants - Preparation of a land use vision for the Cleantech Corridor to support the Central City North Community Plan update and prioritize regional goods movement transportation improvements. Grant funds payable to CRA/L	6	-			-
1249	Grants - Receivables: 07-79-06545	PC	CRA/LA (Sun Valley EDA Public Imp. Proj)	06/24/10	Economic Development Administration (EDA) Grant - improvments to deficient public infrastructure and related facilities, including curbs, gutters, sidewalks, pavement and other substandard infrastructure in a heavily industrial district. Grant funds paya	6	-			-
1250	Grants - Receivables: 610010-003 / FTA74A0465	C9	CRA/LA (Transportation Food Access)	04/17/09	Environmental Justice: Context-Sensitive Planning Grant - Planning study to evaluate existing access to healthy foods in South Los Angeles, and to recommend strategies to increase availability/access. (GRANT FUNDED ACTIVITIES COMPLETED)	6	-			-
1251	Grants - Receivables: 503655	C9	Trust for Public Land	3/8/2011	Green Alley Master Plan - Detailed conceptual plan to create network of green alleys in South Los Angeles. Grant funds payable to CRA/LA: \$271,000	6	-			-
1252	Grants - Receivables: CCPCA0001-10	HW	CRA/LA (NELA Collaborative)	02/21/11	HUD Sustainable Communities - NELA Collaborative: Connecting Investments in Place with Investments in People. Develop a comprehensive approach to link land use plans and economic development strategies. Grant funds payable to CRA/LA: \$2,227,029	6	-			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1253	Grants - Receivables: 503477 / 08-92876-000-HCD	CI	CRA/LA (Preservation of Affordable SRO Units)	02/24/09	John D. and Catherine T. MacArthur Foundation - Neighborhood-specific outreach & training in Central City East (Skid Row) to help preserve existing stock of privately-owned SRO/efficiency housing units. Grant funds payable to CRA/LA: \$210,449	6	-			-
1254	Grants - Receivables: 503611	CW	CRA/LA (LADOT Coop Agrmnt)	3/15/2011	LADOT Coop Agrmnt (Receipt of Prop C local match) - Mechanism for CRA to receive City's share of Proposition C funds through the City of LA's Department of Transportation that have been allocated as part of the local match for numerous CRA grant funded tra	6	-			-
1255	Grants - Receivables: ltr dtd 03/22/10; 39845	CH	CRA/LA (Central Plaza Gateways Project)	03/22/10	Los Angeles County Preservation Fund. Historic Preservation for two Chinatown Gateways: East Major & West Major Gates (GRANT FUNDS EXPENDED)	6	-			-
1256	Grants - Receivables: P0006256-STPLE-5006-420	HW	CRA/LA (HW Ped/Transit Streetscape Imp)	12/3/2002	MTA Call for Projects (1999) - Streetscape improvements on Hollywood Boulevard that includes tree replacement and installation of bus benches and pedestrian lights. Grant funds payable to CRA/LA: \$1,032,000	6	-			-
1257	Grants - Receivables: P000F1720	CW	CRA/LA (Exp.LA Web 2.0 Transit Mapping)	02/23/09	MTA Call for Projects (2007) - Phase 2 project for the ExperienceLA web project to fully upgrade this cultural tourism and public transit promotion project to include website for mobile devices and social media integration. Grant funds payable to CRA/LA:	6	-			-
1258	Grants - Receivables: P000F1720	CW	CRA/LA (Exp.LA Web 2.0 Transit Mapping)	02/23/09	MTA Call for Projects (2007) - Phase 2 project for the ExperienceLA web project to fully upgrade this cultural tourism and public transit promotion project to include website for mobile devices and social media integration. Grant funds payable to CRA/LA:	6	-			-
1259	Grants - Receivables: 503383 / P000F1725	CW	CRA/LA (Gold Line Wi-Fi)	07/01/09	MTA Call for Projects (2007) - Funding for design, implementation, and three year operation of free wifi service on the Metro Gold Line that connects Pasadena and East Los Angeles to Downtown Los Angeles to encourage ridership. Grant funds payable to CRA	6	-			-
1260	Grants - Receivables: P000F1725	CW	CRA/LA (Gold Line Wi-Fi)	07/01/09	MTA Call for Projects (2007) - Funding for design, implementation, and three year operation of free wifi service on the Metro Gold Line that connects Pasadena and East Los Angeles to Downtown Los Angeles to encourage ridership. Grant funds payable to CRA	6	-			-
1261	Grants - Receivables: P000F1708	HW	CRA/LA (HW Integrated Modal Information System)	2/19/2009	MTA Call for Projects (2007) - Preparation of a mobility strategy plan to identify project and programs to improve mobility in Hollywood. Focus areas include vehicular and pedestrian circulation and parking. Grant funds payable to CRA/LA: \$1,682,000	6	-			-
1262	Grants - Receivables: 503518 / P000F1617	HW	CRA/LA (HW Pedestrian/Transit Improvements P.II)	6/17/2010	MTA Call for Projects (2007) - Preparation of a mobility strategy plan to identify project and programs to improve mobility in Hollywood. Focus areas include vehicular and pedestrian circulation and parking. Grant funds payable to CRA/LA: \$619,000	6	-			-

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1263	Grants - Receivables: 503527 / 06-10-AP-5002	CH, LT, WK, EB	CRA/LA (API Preserve America Communities)	05/28/10	National Parks Service Preserve America Program - Provide cultural heritage, historic preservation, and hospitality education and training materials, programs, and counseling services to businesses and community organizations for the City's five API nei	6	-			-
1264	503669	HW	CDD - Workforce Investment Board	See Note 5	See Note 14. NELA Collaborative Project Partner	6				-
1265	503665	HW	Community Partners/HCS	See Note 5	NELA Collaborative Project Partner	6	224,500	18,750	18,750	37,500
1266	503685	HW	Los Angeles Dept. of City Planning	See Note 5	See Note 14. NELA Collaborative Project Partner	6				-
1267	503668	HW	USC-Metamorphosis Project	See Note 5	NELA Collaborative Project Partner	6	385,000	20,000	20,000	40,000
1268	503666	HW	Occidental College	6/28/2011	NELA: Food Hub component of grant to sub-recipient	6	130,000	10,000	10,000	20,000
1269	503667	HW	Worker Education & Resource Center, Inc.	6/20/2011	NELA: Workforce component of grant to sub-recipient	6	224,500	10,000	10,000	20,000
1270	Grants - Receivables: 503529 / 07-IIG-4214	C9, CT, HO	CRA/LA (Fig. Cor. - Linking South LA to DT)	07/08/10	Prop 1C Infill Infrastructure Grant (IIG) Program - A comprehensive streetscape program along the Figueroa Corridor providing pedestrian linkages from affordable housing developments to public transportation Scope include seven discrete projects includi	6	-			-
1271	Grants - Receivables: 09-11G-6033	MD	CRA/LA (Crenshaw/Mid-Cities Corridors)	6/28/2011	Prop 1C Infill Infrastructure Grant (IIG) Program - A comprehensive streetscape program providing pedestrian linkages from affordable housing developments to public transportation, which includes: street furniture, trees, tree wells, permeable pavers, inf	6	-			-
1272	Grants - Receivables: 502826 / IP-19-011 C0201046	CT	CRA/LA (Venice Hope Recreation Center)	03/24/05	Prop 40 State Urban Park Grant - An approximately 25,000 community and recreational center located at the corner of Venice and Hope Street that includes multi-purpose recreational, classroom and childcare facilities and outdoor athletic and basketball cou	6	-			-
1273	Grants - Receivables: C-6904001	C9	CRA/LA (Slauson-Wall Park)	03/30/11	Proposition 84 - Statewide Park Development - Development of a 4-acre park as a part of a 7-acre proejct including a 2-acre affordable housing development and a 1 acre commercial development. Grant funds payable to CRA/LA: \$4,999,933	6	-			-
1274	Grants - Receivables: C-6904002	C9	CRA/LA (Vermont Median Park)	03/30/11	Proposition 84 - Statewide Park Development - New park in public right of way median island on Vermont between Gage and Florence. Grant funds payable to CRA/LA: \$4,996,953	6	-			-
1275	Grants - Receivables: SW-19-023	HW	CRA/LA (New Park - La Mirada Park)	1/3/2011	Proposition 84 - Statewide Park Development - Construction of new park on 0.17 acres and improved with active, passive and sustainable recreation features. Grant funds payable to CRA/LA: \$810,300	6	-			-
1276	Office Lease	AD	3055 Wilshire LLC	11/1/2009	Wilshire Site Office Lease: 10 year lease expiring 10/31/19; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	3, 5	1,136,270	9,702	9,702	19,404
1277	Office Lease	AD	3055 Wilshire LLC	1/12/2010	Wilshire Site Office Employee Parking; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	35,910	950	-	950
1278	Office Lease	ALL	Adrienne O'Brien and Benton Simmron	9/1/2010	Central Maintenance Facility: 3 year lease expiring 08/30/13 at 1119 W. 25th St., LA 90007	5	233,399	7,507	7,507	15,014
1279	Office Lease: 502578	AD	Bakewell-Hawthorne, LLC	10/1/2010	South LA: 1 year lease expiring 09/30/12; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	115,804	9,650	9,650	19,300
1280	Office Lease	AD	CGU Capital Group	7/1/2009	San Pedro Site office: 5 year lease expiring 06/30/14; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	1,103,772	5,940	5,940	11,880

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1281	Office Lease	AD	Charter Holdings, Inc.	9/1/2010	Garland Bldg: 104 month lease expiring 02/28/19; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	3, 5	14,729,384	170,000	170,000	340,000
1282	Office Lease	AD	Cross Roads Properties	12/4/2008	Cross Roads: 3 year lease expiring 12/03/11. Terminated	5	-	-	-	-
1283	Office Lease	AD	J.H. Snyder Company	4/1/2010	East Valley: 10 year lease expiring 03/31/20; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	3, 5	2,710,348	20,848	20,848	41,696
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	3, 5	2,339,285	18,870	18,870	37,740
1285	Office Lease	AD	Reseda Medical Consortium	4/1/2009	West Valley: 7 year lease expiring 03/17/16. Terminating; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	917,005			-
1286	Office Lease	AD	Sunset Media Towers	1/17/2005	Hollywood: 7 year lease expiring 12/31/11. Terminating; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	-	-	-	-
1287	Other Payment	ALL	1-800 CONFERENCE	See Note 3	CRA/LA monthly conference call expenses	4	1,000	500	500	1,000
1288	Other Payment	AD	A.R Airconditioning	See Note 3	FY12 - Maintenance Support - preventive maintenance to AC/units in the CRA/LA data center	5	2,400			-
1289	Other Payment	ALL	American Legal Publishing Corp.	See Note 3	Legal publications (L.A. Adm. & Muni. codes supplements/revision)	4	200	200		200
1290	Other Payment	HW, WK	American Planning Association	See Note 3	Marketing opp at the 2011 APA LA Award 6/22/11	5	-	-	-	-
1291	Other Payment	ALL	AMPCO Parking	See Note 3	Parking validations for visiting staff & govt. entities & due to Regional Offices consolidation.	4	17,600	10,000	7,000	17,000
1292	Other Payment	ALL	AT & T Global	See Note 3	Svc/support for VOIP - CISCO 6509's - renewal of warranty services that are vital to the agency's services of phone and data services	4	55,000	15,000	40,000	55,000
1293	Other Payment	ALL	AT & T Global (Calnet)	See Note 3	monthly Data/phone line for Central & Regional ofc - Administrative services	4	210,000	35,000	35,000	70,000
1294	Other Payment	ALL	AT & T Wireless service	See Note 3	Monthly wireless data plan - Administrative services	4	40,800	6,800	6,800	13,600
1295	Other Payment	AD	AT&T Global Services	See Note 3	CRA/LA monthly telephone services. Duplicate	5	-			-
1296	Other Payment	AD	AT&T Wireless Services	See Note 3	CRA/LA monthly wireless services (Blackberry). Duplicate	5	-			-
1297	Other Payment	AD	AV Anderson/Hoffman	See Note 3	Install conference room large displays and support. Inactive	5	-			-
1298	120216	C9, CH, HO, NH, PC,	BLX Group LLC	01/31/12	Arbitrage Rebate Calculation Services	5	24,999		12,499	12,499
1299	Other Payment	WK	California Excursion & Transportation	See Note 3	Economic Development Bus Tour	5	777	-	-	-
1300	Other Payment	AD	CGU Capital	See Note 3	Harbor Region site office improvements. Contract completed and paid in full.	5	-			-
1301	Other Payment	RP	Chrysalis Works	See Note 3	Trash and debris removal services from CRA owned property in Reseda. Project completed.	4	-			-
1302	Other Payment	ALL	CIRSA	See Note 3	Safety Training Videos (A New Look At Accident Prevention)	4	300	300		300
1303	120211	AD	Cisco WebEx	See Note 3	CRA/Video Conference. Paid	5	-			-
1304	Other Payment	AD	City of L.A. - DGS: Accounting	See Note 3	Administrative. See Note 14. Diesel Fuel Costs for Emergency Generators. Completed	4				-
1305	Other Payment	AD	City of L.A. - DGS: Construction Forces	See Note 3	Administrative. See Note 14. Labor costs for emergency response. Completed	4				-
1306	Other Payment	CW	City of Los Angeles	N/A	See Note 14. Return AB1290 Funds to the City (for LAHSA project). Paid	6				-
1307	Other Payment	CW	City of Los Angeles - DBS	See Note 3	Duplicate/Deleted	5		-	-	-

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1308	Other Payment	LC, NH	City of Los Angeles - DBS	See Note 3	Plan Check and Permit Fees for both the Laurel Canyon and North Hollywood Commercial Façade Improvement Programs. (Projects Cancelled)	5	-			-
1309	Other Payment	CW	City of Los Angeles - DPW	See Note 3	Duplicate/ Deleted	5		-	-	-
1310	Other Payment	ALL	City of Los Angeles - False Alarms	See Note 3	See Note 14. Responding to false alarms. Fees waived	6				-
1311	Other Payment	CW	City of Los Angeles (CDD)	See Note 3	See Note 14. Remittance to CDD of CDBG Program Income	6		-	-	-
1312	Other Payment	WL	Consolidated Disposal Services	See Note 3	Waste Disposal & Trash Services	5	4,599			-
1313	Other Payment	ALL	Continuing Education of the Bar (CEB)	See Note 3	Legal publications (Book and automatic updates)	4	200	200		200
1314	Other Payment	CW	County of Los Angeles	N/A	Return of overpayment of T.I. for FY2010-2011. Paid	5	-			-
1315	Other Payment	ALL	County of Los Angeles	See Note 3	County fees for the required financial reports	4	1,000		1,000	1,000
1316	Other Payment	MD	Dios International Missionary Church	See Note 3	Marketing opp. to disseminate redev. & proj. info	5	5,000	-	-	-
1317	Other Payment	HW	Discover Hollywood	See Note 3	Marketing opp via Discover Hollywood Magazine	5	-	-	-	-
1318	Other Payment	AD	DLT Solution	See Note 3	Autocad Licenses. Paid	5	-			-
1319	Other Payment	AD	EMPLOYER RESOURCE INSTITUTE	See Note 3	Subscription renewal CAL/OSHA Compliance Advisor	5	-	-		-
1320	Other Payment	ALL	En pointe Technologies	See Note 3	Software Lic. Agreements /Microsoft, Adobe renewal. preventive maintenance	4	50,000	10,000	40,000	50,000
1321	Other Payment	AD	FILTERSFAST	See Note 3	Replacement water filters pantry sinks	5	-			-
1322	Other Payment	CW	Gabriel Gonzalez	See Note 3	Contract was never executed before June 29, 2011. No payments ever made. Delete item.	5	-			-
1323	Other Payment	AD	GFOA (Financial Reporting)	See Note 3	Application fee: Cert.of Achievem. for Excellence	5	290			-
1324	Other Payment	ALL	HDL COREN	See Note 3	Analytical services: LAUSD lawsuit & preparation of tables for annual Continuing Disclosure filings	5	50,000		50,000	50,000
1325	Other Payment	HW	Hollywood Chamber of Commerce	See Note 3	Marketing opp at various business luncheons	5	-	-	-	-
1326	Other Payment	AD	IRMI	See Note 3	Subscription renewal Risk Report Newsletter	5	-			-
1327	Other Payment	LT	Japanese American Cultural & Communtiy Ctr	See Note 3	Little Tokyo CAC/Community meeting room rental. Contract no longer necessary. Contract to be closed out.	5	-			-
1328	Other Payment	WK	KOREA DAILY	See Note 3	Local newspaper subscription fee. Paid	5	-	-	-	-
1329	Other Payment	LA	LA County-Auditor/Controller, Tax Div	See Note 3	LA Harbor Plan Amendment report fees. Paid, delete	5	-			-
1330	Other Payment	ALL	LA Department of Water and Power	See Note 3	Utilities for the various CRA/LA-owned properties. On-going	5	50,000	4,166	4,166	8,332
1331	Other Payment	HW	Latino International Film Festival	See Note 3	Mktg opp/sponsorship (committed prior to the Stay). Paid	5	-	-	-	-
1332	Other Payment	AD	League of California Cities	See Note 3	Legal defense fund assessment. Paid	5	-			-
1333	Other Payment	WK	Los Angeles Mongolian Association	See Note 3	Marketing opp. to disseminate redev. & proj. info. Paid	5	-	-	-	-
1334	Other Payment	ALL	MCM INTERGRATED SYSTEMS	See Note 3	Maintenance of security system (CRA/LA lobby)	4	1,000	500	500	1,000
1335	Other Payment	ALL	Metro (MTA) and LADOT (DASH)	See Note 3	MTA/DASH for staff business travel	4	500	200	200	400
1336	Other Payment	AD	Millar Valuation Company	See Note 3	Administrative. Loan Valuation consultant. Paid	4	-			-
1337	Other Payment	AD	PRIMA	See Note 3	Annual Membership Public Risk Management Assn.	5	-			-
1338	Other Payment	ALL	Prime Electric	See Note 3	relocation of Regional office	4	5,000	1,000	1,000	2,000
1339	110505	CT	Project Cry No More	See Note 3	Marketing opp. Event occurred 3/19/11. Paid	5	-			-
1340	Other Payment	HW	Regency Outdoor Systems, Inc.	See Note 9	Court ordered Settlement Agreement Payment. Fully satisfied.	5	-			-
1341	Other Payment	AD	RIMS	See Note 3	Membership dues Risk Ins. Management Society	5	-			-
1342	Other Payment	EA	Royal Roof Corp	See Note 3	1300 E. 1st St: emergency roof replacement svcs	5	161,000	161,000		161,000
1343	Other Payment	AD	Spectrum	See Note 3	HR Ivantage-Epicor software lic. Paid	5	-			-
1344	Other Payment	AD	SurveyMonkey.com, LLC	See Note 3	Online survey company, fee payable in advance. Paid	5	-			-
1345	Other Payment	ALL	The Gas Company	See Note 3	Utilities for the various CRA/LA-owned properties. On-going	5	2,500	208	208	416
1346	Other Payment	AD	THE GPS STORE	See Note 3	Garmin NUVI Updated GPS System for fleet car will not be purchased	5	-	-		-
1347	Other Payment	ALL	Thomson West	See Note 3	Legal publications	4	5,000	833	833	1,666

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1348	Other Payment	AD	THOMSON/BARCLAYS	See Note 3	Code of Regulations subscription renewal	5	-			-
1349	Other Payment	AD	U. S. Postal Services	See Note 3	Postage for official CRA/LA mail	4	50,000	10,000	6,000	16,000
1350	Other Payment	HO	Wendy W. Kramer, Esq.	See Note 3	Alpha Nu: Mediator's svc (Exposition/University Park)	5	150			-
1351	Pass-through payment: Statutory	CW	City of Los Angeles	N/A	See Note 14. Payments per CRL 33607.5 and .7	5				-
1352	Pass-through payment: Statutory	CW	County Sanitation District	N/A	Payments per CRL 33607.5 and .7	5	1,000			-
1353	Pass-through payment: Statutory	CW	County School Services	N/A	Payments per CRL 33607.5 and .7	5	63,000			-
1354	Pass-through payment: Statutory	CW	Greater LA County Vector Control	N/A	Payments per CRL 33607.5 and .7	5	3,000			-
1355	Pass-through payment: Statutory	CW	LA Co.West Vector Control	N/A	Payments per CRL 33607.5 and .7	5	2,000			-
1356	Pass-through payment: Statutory	CW	LA County Fire	N/A	Payments per CRL 33607.5 and .7	5	98,000			-
1357	Pass-through payment: Statutory	CW	LA County Flood Control	N/A	Payments per CRL 33607.5 and .7	5	151,000			-
1358	Pass-through payment: Statutory	CW	LACCD	N/A	Payments per CRL 33607.5 and .7	5	398,000			-
1359	Pass-through payment: Statutory	CW	LAUSD	N/A	Payments per CRL 33607.5 and .7	5	2,977,000			-
1360	Pass-through payment: Statutory	CW	Los Angeles County General	N/A	Payments per CRL 33607.5 and .7	5	-			-
1361	Pass-through payment: Statutory	CW	Los Angeles County Office of Education	N/A	Educational Revenue Augmentation Fund	5	9,965,871			-
1362	Pass-through payment: Statutory	CW	MWD - City of LA Area	N/A	Payments per CRL 33607.5 and .7	5	47,000			-
1363	Pass-through payment: Statutory	CW	Water Replenishment District	N/A	Payments per CRL 33607.5 and .7	5	300			-
1364	Pass-through payment: Statutory	CW	Wilmington Cemetery District	N/A	Payments per CRL 33607.5 and .7	5	200			-
1365	Pass-through payment: Contractual	HW	LACCD	N/A	Reimbursement of tax increment per Agr.	5	170,000			-
1366	Pass-through payment: Contractual	HW	LAUSD	N/A	Reimbursement of tax increment per Agr.	5	1,250,000			-
1367	Relocation	HO	A Active	N/A	Casa de Rosas Residential Relocation-CLOSEOUT	1, 5	-			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1368	Relocation	WL	Abarca's Sports - Luis A. Reyes	N/A	Westlake Commercial Relocation	5	17,250		17,250	17,250
1369	Relocation	WL	Accessories Cosméticos - Miriam Vanegas	N/A	Westlake Theater Relocation- CLOSEOUT	5	-			-
1370	Relocation	WL	Adali Zarate	N/A	Westlake Theatre Relocation Claim- CLOSEOUT	5	-			-
1371	Relocation	WL	Alvarado Key - Young Tae Jung	N/A	Westlake Theater Relocation Claim- CLOSEOUT	5	-			-
1372	Relocation	P2	Angel & Otilia Mendez	N/A	11th & Burlington Relocation-CLOSEOUT	5	-			-
1373	Relocation	WL	Angel Martinez	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-			-
1374	Relocation	WL	Antonio Duenas (Anthony's Clothing)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-			-
1375	Relocation	WL	Arnold Gordon	N/A	Westlake CommercialRelocation- No Claim Filed	5	-			-
1376	Relocation	WL	Arnold Gordon	N/A	Westlake Theatre Relocation	5	-			-
1377	Relocation	P2	Arturo Sierra & Reina Gomez	N/A	11th & Burlington Relocation- CLOSEOUT	5	-			-
1378	Relocation	ALL	Ben Hur Moving & Storage	N/A	VARIOUS. Relocation Moving Company- CLOSEOUT	1, 2, 5, 6	-	-	-	-
1379	Relocation	LA	Best Tires	N/A	303 Pacific Avenue Acquisition. Potential Loss of Goodwill Claim	1, 2, 5	45,000			-
1380	Relocation	WL	Blanca Escobar	N/A	Westlake Theatre Relocation Claim- CLOSEOUT	5	-			-
1381	Relocation	WL	Blanquis Silver - Blanca Escobar	N/A	Westlake Theatre Relocation Claim- CLOSEOUT	5	-			-
1382	Relocation	WL	Botas & Botines - Guerrero, Luis Abarca	N/A	Westlake Theater Relocation Claim -CLOSEOUT	5	-			-
1383	Relocation	WL	Buenavida Enterprises-Luis Pacheco	N/A	Westlake Theatre Relocation-On going	5	30,000			-
1384	Relocation	WL	C&G Telecom	N/A	Westlake Theatre Relocation-On going	5	45,000			-
1385	Relocation	MD	Cameo Cleaners	N/A	District Square. Paid- Project Transferred to CDD-CLOSEOUT	6	-			-
1386	Relocation	VM	Community Eye Center Optometry	N/A	Vermont-Manchester Relocation	5	75,000			-
1387	Relocation	C9	Dagoberto Lopez	N/A	Slauson-Wall Relocation	1, 2, 5, 6	2,500			-
1388	Relocation	ALL	Daley Movers, Inc.	N/A	VARIOUS Relocation Moving Company/Move Cost/Bid-CLOSEOUT	1, 2, 5, 6	-	-	-	-
1389	Relocation	P2	Danilo Mendez	N/A	11th & Burlington. Relocation Claim-CLOSEOUT	5	-			-
1390	Relocation	WL	Dream's Party Accessories	N/A	Westlake Theatre Relocation. Relocation Claim- CLOSEOUT	5	-			-
1391	Relocation	WL	Edwin Carranza	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-			-
1392	Relocation	WL	Elmer Mejia - New Life Immigration Service	N/A	Westlake Theatre Relocation	5	30,000			-
1393	Relocation	ALL	EMAC Construction	N/A	VARIOUS. Commercial Relocation Movers Relocation	1, 2, 5, 6	5,000	-	-	-
1394	Relocation	C9	Furniture Enterprises - Javier Xicale	N/A	Slauson-Wall Relocation Claim-CLOSEOUT	1, 2, 5, 6	-			-
1395	Relocation	WL	Hector Lima (Lima's Alteration)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-			-
1396	Relocation	WL	Hoon Ju Yoon (Judy's General)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-			-
1397	Relocation	P2	Jorge Gomez & Marina Mendez	N/A	11th & Burlington Relocation-CLOSEOUT	5	-			-
1398	Relocation	WL	Jorge Gonzalez /Luis Gonzalez	N/A	Westlake Theatre Relocation- CLOSEOUT	5	-			-
1399	Relocation	WL	Jose Pineda	N/A	Westlake Apartment Relocation-CLOSEOUT	5	-			-
1400	Relocation	P2	Jose Robles AA Grupo La Salida	N/A	11th & Burlington-Relocation Searching Claim	5	2,500		2,500	2,500
1401	Relocation	WL	Jose Sastreria/Jose Garcia Toc	N/A	Westlake Commercial Relocation - CLOSEOUT	5	-			-
1402	Relocation	WL	Jose Zarate	N/A	Westlake Apartment Relocation-CLOSEOUT	5	-			-
1403	Relocation	WL	Jose Zarate	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-			-
1404	Relocation	C9	Juan Leon-Cortez	N/A	Slauson-Wall Relocation -CLOSEOUT	1, 2, 5, 6	-			-
1405	Relocation	WL	Judy's General - Hoon Ju Yoon	N/A	Westlake Commercial-CLOSEOUT	5	-			-
1406	Relocation	RP	LA Ballet	N/A	Relocation payment to tenant previously located at 18138 Sherman Way - Paid	5	-			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1407	Relocation	WL	Lester Sternberg - Rat's Inc.	N/A	Westlake Theatre Relocation	5	10,000			-
1408	Relocation	HO	Lilia Padilla	N/A	Casa de Rosas Relocation Claim- CLOSEOUT	1, 5	-			-
1409	Relocation	WL	Luis A. Rueda (El Indio Amazonico)	N/A	Westlake Theatre Relocation	5	40,000			-
1410	Relocation	C9	Luis Morales-Catarino	N/A	Slauson-Wall Relocation-CLOSEOUT	1, 2, 5, 6	-			-
1411	Relocation	WL	Macy's Record #2 - Olga Avila	N/A	Westlake Commercial Relocation -CLOSEOUT	5	-			-
1412	Relocation	ALL	Magic Hammer Development	N/A	VARIOUS. Commercial Mover/Bids	1, 2, 5, 6	-	-	-	-
1413	Relocation	C9	Marco Ortega and Javier Xicale	N/A	Slauson-Wall. Not eligible for relocation benefits- CLOSEOUT	1, 2, 5, 6	-			-
1414	Relocation	WL	Maria Eva Mejia (Tienda Nueva)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-			-
1415	Relocation	WL	Marilu Fashion - Marilu Vasquez Claros	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-			-
1416	Relocation	C9	Mario Moreira (Classic Plywood)	N/A	Slauson-Wall Acqusition, Potential Loss of Goodwill Claim	1, 2, 5, 6	34,000			-
1417	Relocation	WL	Mehrdad Shirazi	N/A	Westlake Theatre Relocation- CLOSEOUT	5	-			-
1418	Relocation	WL	Moises Maritnez, Silveria Maceda	N/A	Westlake Apartment Relocation-CLOSEOUT	5	-			-
1419	Relocation	WL	Moises Neira	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-			-
1420	Relocation	WL	Omar Kit & Angel Martinez	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-			-
1421	Relocation	CR	Oran Belgrave	N/A	Marlton Square Relocation	5, 6	250,000			-
1422	Relocation	WL	Oscar & Angeleica Gutierrez	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-			-
1423	Relocation	WL	Oscar & Angelica Gutierrez	N/A	Westlake Apartment Relocation-CLOSEOUT	5	-			-
1424	Relocation	WL	Paul Ocampo (Chattom Jewelers)	N/A	Westlake Theatre Relocation	5	50,000			-
1425	Relocation	VM	Payless Shoe Source	N/A	Vermont-Manchester Relocation	5	75,000			-
1426	Relocation	C9	Rafael Garza, Juan Morales	N/A	Slauson-Wall Relocation-CLOSEOUT	1, 2, 5, 6	-			-
1427	Relocation	MD	Rental Corp. of America/AIM Rentals	N/A	District Square Relocation-Project Transferred to CDD-CLOSEOUT	6	-			-
1428	Relocation	RP	Reseda Chamber of Commerce	N/A	Relocation payment to tenant previously located at 18128 Sherman Way - Paid	5	-			-
1429	Relocation	WL	Reyna Lingerie - Reyna Cruz	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-			-
1430	Relocation	C9	Ricardo Soltero (RNS Designs)	N/A	Slauson-Wall Relocation- CLOSEOUT	1, 2, 5, 6	-			-
1431	Relocation	WL	Rosa Lopez	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-			-
1432	Relocation	WL	Roxanna Pineda	N/A	Westlake Theatre Relocation- CLOSEOUT	5	-			-
1433	Relocation	LA	San Pedro Transmission	N/A	303 Pacific Avenue Acquisition. Potential Loss of Goodwill Claim	1, 2, 5	8,000			-
1434	Relocation	HO	Sonia Jefferson	N/A	Casa de Rosas Relocation Claim. Claimant passed away - Relocation Claim concluded-CLOSEOUT	1, 5	-			-
1435	Relocation	LA	Tong Suhr dba HJ Recycling Center	N/A	303 Pacific Avenue Acquisition. Potential Loss of Goodwill Claim- SETTLEMENT AGREEMENT	1, 2, 5	382,000			-
1436	Relocation	C9	Victor Salinas (Vinkkha)	N/A	Slauson-Wall Relocation- CLOSEOUT	1, 2, 5, 6	-			-
1437	Relocation	WL	Videomania - Edwin Carranza	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-			-
1438	Relocation	WL	Virginia Anaya	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-			-
1439	Relocation	WL	VIXI's - Virginia Anaya	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-			-
1440	Relocation	WL	Westlake Wireless - Adali Zarate	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-			-
1441	Relocation	WL	Young Tae Jung (Alvarado Key)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-			-
1442	Relocation	CR	Bekins Moving & Storage	N/A	Marlton Square Relocation (moving bid)-Belgrave	5, 6	400	-	400	400
1443	Relocation	CR	Daly Moving	N/A	Marlton Square Relocation(moving bid)-Belgrave	5, 6	400	-	400	400
1444	Relocation	PC	Amelia & Jose Ruiz, et al.	N/A	Sylmar Court Mixed Use Relocation- No project- CLOSEOUT	1, 5	-			-
1445	Relocation	P2	Gilberto Gonzalez	N/A	11th & Burlington Relocation-CLOSEOUT	5	-			-

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ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1446	Relocation	P2	Transito Villagra	N/A	11th & Burlington Relocatio-CLOSEOUT	5	-			-
1447	Relocation	MD	Metropolitan Square, LLC (c/o Mark Gabay)	N/A	District Square (Developer Refund) Project Transferred to CDD-CLOSEOUT	6	-			-
1448	Section 8 HAP	LC	AIMCO Residential Group	5/12/1983	Hamlin Estates: 30 Units. 11717 Hamlin, North Hollywood, CA 91606	6	222,792	18,566	18,566	37,132
1449	Section 8 HAP	PC	AIMCO Residential Group	9/28/1982	Plummer Village: 74 Units. 15450 Plummer Street, North Hills, CA 91343	6	528,960	71,632	71,632	143,264
1450	Section 8 HAP	PC	Community Housing Mgmt Ser	10/31/1983	Nikkei Village: 99 Units. 9551 Laurel Canyon, Pacoima, CA 91331	6	659,340	54,945	54,945	109,890
1451	Section 8 HAP	P1	Delores-Frances Afford. Hsg	6/11/1984	Yorkshire Terrace : 18 Units. 1033 Burlington Ave., Los Angeles, CA 90006	6	186,408	27,558	27,558	55,116
1452	Section 8 HAP	CS	Donald & Eileen Cotterell	8/17/1981	10th Avenue Townhomes: 4 Units. 6312 10th Ave., Los Angeles, CA 90043	6	38,472	3,206	3,206	6,412
1453	Section 8 HAP	MC	Donald & Eileen Cotterell	10/12/1982	97th Street Apartments: 5 Units. 731 West 97th Street, Los Angeles, CA 90044	6	38,472	6,412	6,412	12,824
1454	Section 8 HAP	N5	HDSI Management/Four Five Portfolio Partner	12/29/1982	37th Place Apartments: 5 Units. 1341 West 37th Place, Los Angeles, CA 90062	6	25,620	2,135	2,135	4,270
1455	Section 8 HAP	HO	HDSI Management/Four Five Portfolio Partner	12/29/1982	39th Street Apartments: 5 Units. 1035 West 39th Street, Los Angeles, CA 90037	6	31,314	3,206	3,206	6,412
1456	Section 8 HAP	CR	HDSI Management/Four Five Portfolio Partner	3/11/1983	Don Tomaso Drive Apts: 5 Units. 4037 Don Tomaso Drive, Los Angeles, CA 90008	6	26,028	2,169	2,169	4,338
1457	Section 8 HAP	MD	HDSI Management/Four Five Portfolio Partner	12/29/1982	Washington Blvd: 5 Units. 4400 Washington Blvd., Los Angeles, CA 90016	6	33,588	5,598	5,598	11,196
1458	Section 8 HAP	WC	Huncot Properties	11/24/1982	107th Street Apartments: 5 Units. 618 East 107th Street, Los Angeles, CA 90002	6	48,090	4,008	4,008	8,016
1459	Section 8 HAP	MH	Patrick Chiu	9/29/1981	Randolph Gardens: 4 Units. 3721 Randolph Ave., Monterey Hills, CA 90032	6	19,224	1,602	1,602	3,204
1460	Section 8 HAP	EA	Pleasant Hill Homes	1/28/1986	Pleasant Hill Homes: 24 Units. 1314 Pennsylvania Ave., Los Angeles, CA 90033	6	186,336	15,528	15,528	31,056
1461	Section 8 HAP	CW	Professional Realty Consul	1/11/1985	Jefferson Townhomes: 30 Units. 1693 Jefferson, Los Angeles, CA 90018	6	330,475	44,700	44,700	89,400
1462	Section 8 HAP	PC	Sk Management	12/1/1984	Budlong Manor: 60 Units. 11998 Terra Bella, Lakeview Terrace, CA, 91342	6	429,156	32,040	32,040	64,080
1463	Section 8 HAP	MC	Watts Athens Preservation XVII LP	7/8/1982	Hidden Haven: 5 Units. 623 West 92nd Street, Los Angeles, CA 90044	6	27,666	2,306	2,306	4,612
1464	Section 8 HAP	WS	Watts Athens Preservation XVII LP	6/14/1982	Normandy V: 5 Units. 1371 West Vernon Ave, Los Angeles, CA 90037	6	26,060	4,175	4,175	8,350
1465	Section 8 HAP	C9	Watts Athens Preservation XVII LP	7/7/1982	Oakview: 5 Units. 503 West 70th Street, Los Angeles, CA 90044	6	24,306	2,026	2,026	4,052
1466	Section 8 HAP	C9	Watts Athens Preservation XVII LP	4/15/1985	Peasant Oaks III: 5 Units. 717 West 81st Street, Los Angeles, CA 90044	6	33,491	4,471	4,471	8,942
1467	Section 8 HAP	C9	Watts Athens Preservation XVII LP	4/15/1985	Pleasant Oaks I: 5 Units. 538 West 81st Street, Los Angeles, CA 90044	6	26,070	2,173	2,173	4,346
1468	Section 8 HAP	C9	Watts Athens Preservation XVII LP	4/15/1985	Pleasant Oaks II: 5 Units. 602 West 81st Street, Los Angeles, CA 90044	6	30,775	4,345	4,345	8,690
1469	Section 8 HAP	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway I: 4 Units. 310 West 102nd Street, Los Angeles, CA 90003	6	22,800	3,800	3,800	7,600
1470	Section 8 HAP	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway II: 4 Units. 10207 South Broadway, Los Angeles, CA 90003	6	19,560	1,630	1,630	3,260
1471	Section 8 HAP	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway III: 4 Units. 10213 South Broadway, Los Angeles, CA 90003	6	24,666	3,632	3,632	7,264

CRA/LA ROPS Payments May through June 2012

ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1472	Section 8 HAP	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway IV: 4 Units. 10217 South Broadway, Los Angeles, CA 90003	6	24,887	3,628	3,628	7,256
1473	Section 8 HAP	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway V: 4 Units. 10223 South Broadway, Los Angeles, CA 90003	6	19,560	1,900	1,900	3,800
1474	Section 8 HAP	MC	Watts Athens Preservation XVII LP	12/6/1984	Woodside I: 4 Units. 10202 South Broadway, Los Angeles, CA 90003	6	21,072	3,512	3,512	7,024
1475	Section 8 HAP	MC	Watts Athens Preservation XVII LP	12/6/1984	Woodside II : 4 Units. 10206 South Broadway, Los Angeles, CA 90003	6	23,146	3,668	3,668	7,336
1476	Section 8 HAP	MC	Watts Athens Preservation XVII LP	12/6/1984	Woodside III : 4 Units. 10210 South Broadway, Los Angeles, CA 90003	6	18,240	3,040	3,040	6,080
1477	Section 8 HAP	MC	Watts Athens Preservation XVII LP	12/6/1984	Woodside IV : 5 Units. 310 West 103rd Street, Los Angeles, CA 90003	6	37,227	4,511	4,511	9,022
1478	Section 8 HAP	P2	Wayne Poon	10/14/1983	Menlo Gardens: 4 Units. 1816 Menlo Ave., Los Angeles, CA 90006	6	16,314	1,360	1,360	2,720
1479	SSTI: Baldwin Hills Crenshaw Plaza	CW	City of Los Angeles	1986	See Note 14. Contract Nos. 64959, 67809 & 61996	5				-
1480	SSTI: CD9	C9	City of Los Angeles, CDD	6/12/2008	See Note 14. Slauson Shopping Center - HUD Section 108 Loans	5				-
1481	SSTI: CDBG	CW	City of Los Angeles	O-1986/R-1995	See Note 14. Cont. No. 65464(Final Cont. No. 92898-5/19/1995)	5				-
1482	SSTI: CDBG	CW	City of Los Angeles	O-1986/R-1995	See Note 14. Start-up loan (Final Contract No. 92898-5/19/1995)	5				-
1483	SSTI: CDBG	CB, GA, HW	City of Los Angeles - CDD	PN-2/6/2003	See Note 14. Contract No. 65464 (maturity date: 06/30/2011)	5				-
1484	SSTI: CDBG	GA	City of Los Angeles - CDD	PN-2/6/2003	See Note 14. Contract No. 80935 (maturity date: 03/31/2012)	5				-
1485	SSTI: CDBG	GA, HW, LA, NH	City of Los Angeles - CDD	PN-2/6/2003	See Note 14. Contract No. 82911 (maturity date: 06/30/2021)	5				-
1486	SSTI: Centre St. Lofts	BS	Centre St. Lofts, LLC	4/25/2007	1st Homebuyer Loan Advance (maturity date: 04/25/2012). Disbursed	5	-			-
1487	SSTI: Crown Coach Dev. Site	CI	East-West Bank	4/11/2008	Acquisition Loan (maturity date : 05/01/2012); if EW Bank allows, an additional payment in May could extend maturity date to 7/31/12; principal due on 8/1/12	5	13,157,273	125,027		125,027
1488	SSTI: Hollywood	HW	Bank of New York (Trustee)	Bond-8/18/2000	Cinerama Dome Parking - Dev. Tax Increment per Gap Funding Agr. (Section 3.2) and First Supplemental Indenture [Section 5.04(e)] both dated 8/1/2000	5	4,649,291			-
1489	SSTI: Hollywood	HW	Bank of New York (Trustee)	Bond-8/18/2000	Cinerama Dome: transfer cash from Wells Fargo (Current Obligation includes 1/1/12 through 6/30/2032)	6	99,000,000	500,000	500,000	1,000,000
1490	SSTI: Hollywood	HW	Bank of New York (Trustee)	Bond-8/18/2000	Transfer from pkg revenues to debt service a/c (Current Obligation includes 1/1/2012 through 6/30/2032)	6	68,325,000	325,000	375,000	700,000
1491	SSTI: Hollywood	HW	Bank of New York	Amended 2000	Cinerama Dome - Annual Pledge thru FY 2032 per Section 5.01 (b) of First Supplemental Indenture dated 8/1/2000	5	21,000,000			-
1492	SSTI: LA DOT Loan (Centre St. Lofts)	BS	City of Los Angeles - DOT	7/19/2005	See Note 14. Contract No. 108104 (maturity date: 09/15/2019)	5				-
1493	SSTI: LAHD Loan	GA	City of Los Angeles - LAHD	PN-4/1/2003	See Note 14. Contract No. 84835 (maturity date: 05/15/2012)	5		-		-
1494	SSTI: LAHD Loan	GA	City of Los Angeles - LAHD	PN-4/1/2003	See Note 14. Contract No. 86283 (maturity date: 04/26/2013)	5				-

CRA/LA ROPS Payments May through June 2012

ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1495	SSTI: NoHo Commons	NH	Behringer Harvard NoHo, LLC	Amended 2008	HUD Loan - Subarea A	5	6,980,229			-
1496	SSTI: NoHo Commons	NH	SL NoHo, LLC	Amended 2008	HUD Loan - Subareas B and C	5	14,529,877			-
1497	SSTI: NoHo Commons	NH	SL NoHo, LLC (2/2029)	8/27/2004	Loan from Developer	5	14,073,406			-
1498	SSTI: UDAG (HW/Highland Project)	HW	City of Los Angeles - CDD	12/1/2002	See Note 14. Contract No. 502351 (maturity date: 12/01/2022)	5				-
1499	SSTI: Wall/Slauson Hsg/Dev.Loan	C9	SWS Realty,LLC/RPM Investments, Inc.	PN- 6/15/2010	Acquisition Loan paid in full on 1/27/12. No further payments necessary.	5	-		-	-
1500	MOU Benefits	AD	Active Employees	See Note 3	Severance - accrued paid leave	5	3,600,000		3,600,000	3,600,000
1501	MOU Benefits	AD	Active Employees	See Note 3	Severance - service cash payment	5	700,000		700,000	700,000
1502	5XXXXX	MC	AMCAL	05/09/07	See Note 7 (land conveyance). 94th & Broadway DDA. (C.F. #05-2166)		-			-
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)	5	1,500,000			-
1504	5XXXXX	AD	Beatty & Myers, LLP (Bruce Sample Attorneys fees)	See Note 10	Defense of claim CRA/LA Self Insurance Fund (SIR)	5	100,000	30,000	30,000	60,000
1505	876085	VM	Bethany Senior Housing LP	01/20/10	Bethany Square Loan Agreement. Funds have been fully disbursed.		-			-
1506	Claims (Others)	AD	Betz, Len	See Note 12	One time disbursement: svc credit (pre-membership). Note: Check cut by Acct on 1/30 to be issued.	5	-			-
1507	503603	CW	Board of Public Works, Ofc of Com. Beautification	03/15/11	See Note 14. For community Beautification					-
1508	502907	CT	California Hospital Medical Center (CHMC)	2005	See Note 11. Contracts are 502612 executed 08/20/04 and 502907 executed sometime in 2005 (MOU btwn CHMC & CRA/LA for pocket park services and maintenance)	5	50,000			-
1509	110002	AD	California Newspaper Service Bureau	08/12/10	Publication Ad Services (agency-wide). Paid	5	-			-
1510	Other Payment	AD	California Redevelopment Association	Annual Renewal	Membership annual dues. Delete	5	-	-		-
1511	Other Payment	AD	CAO	See Note 14	Administrative. See Note 14. Advance payment of admin. expense: CAO (paid: 1/23/12)	4	-	-	-	-
1512	Claims (Others)	AD	Carpenter, Jeffry	See Note 12	One time disbursement: svc credit (pre-membership). Note: Check cut by Acct on 1/30 to be issued.	5	-			-
1513	100675	HW	CB Richard Ellis	11/13/09	Appraisal Svc for Cinerama Dome		7,000			-
1514	5XXXXX	C9	Chicago Title	See Note 13	Disposition of 812 E. 59th St.; required escrow fees	5	40,000			-
1515	5037XX	HW	CIM	02/10/99	Hollywood & Highland -Contingent Liability (NEED NAME OF AGREEMENT?)	5	1,900,000	-	-	-
1516	SSTI: Midtown Crossing	MD	CIM/PICO, LP	06/29/10	SSTI - Junior Note per OPA. Included within contract #503073 - Midtown Crossing, Line #694.	5	-			-
1517	SSTI: Midtown Crossing	MD	CIM/PICO, LP	06/29/10	SSTI - Senior Note per OPA. Included within contract #503073 - Midtown Crossing, Line #694.	5	-			-
1518	5037XX	HW	Cinerama Dome	07/24/00	Operations Shortfall - Contingent Liability (NEED NAME OF AGREEMENT?)	5	955,867	-	-	-
1519	Other Payment	AD	City Attorney	See Note 14	Administrative. See Note 14. Advance payment of admin. expense: City Attorney (paid: 1/23/12)	4	-	-	-	-
1520	Other Payment	AD	City Controller	See Note 14	Administrative. See Note 14. Advance payment of admin. expense: City Controller (paid: 1/23/12)	4	-			-

CRA/LA ROPS Payments May through June 2012

ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1521	503608	CW	City of L.A - Standards Division-GSD	03/11/11	See Note 14. Materials testing services					-
1522	5XXXXX	CT	City of L.A. - Dept. of Public Works	See Note 14	See Note 14. Downtown Streetcar EIR review	5				-
1523	503581	CW	City of L.A. Asset Mgmt. Division-GSD	03/11/11	See Note 14. Real Estate Services					-
1524	503550	CW	City of L.A.- Bureau of Engineering-DPW	04/11/11	See Note 14. Professional architecture, engineering, land survey &					-
1525	503605	CW	City of L.A. Dept. of Transportation	06/24/11	See Note 14. Traffic engineering, design & construction of traffic signals and related public improvements					-
1526	503613	N5	City of LA - Board of Public Works	02/02/11	See Note 14. Beautification Program.					-
1527	503299	CR	City of LA - General Services Division	09/15/08	See Note 14. Marlton Square - Sub Recipient Agreement.	6				-
1528	503299	CR	City of LA / HUD	09/15/08	See Note 14. Marlton Square - Funding Agreement (10).	6				-
1529	Other Payment	RP	City of Los Angeles - Office of Finance	See Note 14	See Note 14. Property Management: Emergency Board Up	4				-
1530	Other Payment	AD	CLA	See Note 14	Administrative. See Note 14. Advance payment of admin. expense: CLA (paid: 1/23/12)	4	-			-
1531	5XXXXX	AD	CRA/LA Self Insurance Fund	See Note 10	Self Insurance Fund (SIR)	5	150,000			-
1532	5XXXXX	AD	Demler Armstrong & Rowland, LLP (Bruce Sample Attorneys fees)	03/22/11	CRA/LA Self Insurance Fund (SIR)	5	-	-	-	-
1533	SSTI: District Square	MD	District Square, LLC	03/18/11	SSTI - Note per OPA. Included within contract #503660 - District Square LLC, Line #736.	5	-			-
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	5	10,000			-
1535	5XXXXX	N5	Exceptional Childrens Foundation	06/07/11	See Note 7 (land conveyance). Engine House 18 DDA (C.F. #11-0800).					-
1536	503219	CT	Figueroa Corridor Land Company	05/16/08	Acquisition funding agreement to purchase property for affordable housing. Funds have been expended for purchase of Slauson Wall property. However, if no DDA is executed, the developer can request that funds be made available for new purchase.	1	2,000,000			-
1537	120223	WA	Francotyp-Postalia	See Note 3	Watts postage meter - close out final invoice	4	2,280			-
1538	5XXXXX	CT	Grand Hope Park Inc.	2/28/94	99-year ground lease executed on 02/28/94. Agreement for use and maintenance of park requires CRA/LA to collect and hold funds for Repair and Replacement, Public Art, and Tenant Repair and Replacement. This represents all of those funds.	6	4,000,000			-
1539	503591	PA	Harbor Community Clinic	03/17/11	593 West 6th Street: business façade project currently under contract and under construction	5	25,000			-
1540	5037XX	HW	Hollywood/Los Angeles Beautification Team	07/24/00	Contingent Liability (NEED NAME OF AGREEMENT?)	6	650,000	-	-	-
1541	5XXXXX	CT	Jobs Trust Fund/PV Jobs Coordinator	07/2007	See Note 13. Wiggins Court confirmed settlement agreement (see Item #1570)	5	2,500,000			-
1542	5XXXXX	CS	Karen Whitman	08/18/10	Mama's Chicken - Community Market Conversion Program (PH-001152). RENEW agreement with County of LA/Department of Public Health	5	85,000	85,000		85,000
1543	Other Payment	AD	L.A. Times/Caine & Weiner	See Note 10	Unpaid invoices for LA Times Subscription	5	58			-
1544	503559	CI	LADWP	08/25/10	See Note 14. MOU for the LADWP Innovation Campus	5				-

CRA/LA ROPS Payments May through June 2012

ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1545	Claims	EA	Lamb & Kawakami, LLP	See Note 10	Legal Services Claim: CRA/LA v DTSC (Industrial Service Oil) Payee changed from Smith & Rendon (Line 566) to Lamb & Kawakami. Line 566 was reduced to 0.	5	22,008	22,008	-	22,008
1546	Other Payment	WK	Lawyers Title Co. (876149 related)	See Note 13	Title policy & escrow fees for Koreatown Senior & Community Center Service Repayment Loan Agreement	5	8,000	-	-	-
1547	Other Payment	WK	Lawyers Title Co. (876160 related)	See Note 13	Francis Avenue/MC Community Garden Service Repayment Loan Agreement - TITLE POLICY	5	1,055	-	-	-
1548	875570	LT	Little Tokyo Community Council	1993	Community Organizations repayment per Japanese American National Museum Loan Agmt	6	75,000			-
1549	503721	CW	Los Angeles Development Fund	02/25/09	See Note 11. Management Services Agreement – Obligates CRA to provide personnel for day-to-day operations of LADF, which manages the New Markets Tax Credit program for the City of Los Angeles. LADF reimburses CRA for the costs associated with the personee	6				-
1550	502932	CT	Los Angeles Housing Dept	01/27/06	DUPLICATE (see #814 for the PSHF contracts #502932)					-
1551	Other Payment	CT	Los Angeles Regional Water Qualify Control Board	02/12/99	Direct Payment under oversight agreement with Water Board for Venice Grand Apartments environmental monitoring	6	10,874	10,874	5,437	16,311
1552	Other Payment	AD	Los Angeles Times	See Note 10	newspaper subscription (final bill)	5	17	-	-	-
1553	Claims	CW	Low Moderate Income Housing Funds	See Note 10	Claim re statutory obligation (per Western Center For Law and Poverty)	1				-
1554	100401	ALL	Magic Dragon Trading Company	07/01/09	Framing Services: past due invoices	4	107	25		25
1555	110077	AD	Magic Dragon Trading Company	08/13/10	Framing Services	5	233			-
1556	Claims (Others)	AD	Manford, Robert	See Note 12	One time disbursement: svc credit (pre-membership). Note: Check cut by Acct on 1/30 to be issued.	5	-			-
1557	5XXXXX	N5	Mercy Housing California 46	07/22/10	See Note 7 (land conveyance). Jefferson Park Terrace DDA (C.F. #08-1143)		-			-
1558	872491	CR	Meta Housing	05/19/10	Buckingham Place Senior Housing loan agreement	1	500,000			-
1559	5XXXXX	WA	MTA	12/30/10	Lease of MTA lot - Per Wattstar DDA. (C.F. #10-1111)		-			-
1560	503299	CR	Oran Belgrave	09/15/08	Marlton Square - Option Agreement	6	1,500,000			-
1561	5XXXXX	CS	Ozabe Banks	08/18/10	Money Savers Meats - Community Market Conversion Program (PH001152). RENEW agreement with County of LA/Department of Public Health	5	85,000	85,000		85,000
1562	5XXXXX	HW	Pacifica Ventures	03/09/11	See Note 7. DDA: Vine Street Tower - to be conveyed		-	-	-	-
1563	Claims (Others)	AD	Rivero, Isabel	See Note 12	One time disbursement: svc credit (pre-membership). Note: Check cut by Acct on 1/30 to be issued.	5	-			-
1564	5XXXXX	C9	SCS Engineers	03/12/10	Slauson Wall: Assignment/Assumption Agrment	5	1,013			-
1565	Claims (Others)	AD	Starks, Wanda	See Note 12	One time disbursement: svc credit (pre-membership). Closed out.	5	-			-
1566	Other Payment	AD	VE Associates	See Note 10	Unpaid invoices for CD Duplication Services	5	79			-
1567	5XXXXX	WA	Watts Cinema Education Center	12/30/10	See Note 7 (land conveyance). Sublease of MTA leased property - Wattstar (C.F. #10-1111).		-			-
1568	5XXXXX	WA	City of Los Angeles	12/30/10	See Note 14. Lease of CRA/City lot - per Wattstar DDA (C.F. #10-1111).		-			-
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	5,900		5,900	5,900
1570	5XXXXX	CT	Wiggins Settlement Housing Preservation Housing Trust Fund	07/2007	See Note 11. Wiggins Court confirmed settlement agreement (see Item # 1541)	5				-
1571	MOU Benefits	AD	CalPERS	See Note 3	FY11 Early Retirement Costs due to RIF	5	621,420			-

CRA/LA ROPS Payments May through June 2012

ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
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 (May 2012-2021).	5	3,000	300		300
1573	5XXXXX	CT	CHMC Hope Street Family Center Property Management LLC	See Note 7	Sale of improved agency owned property per DDLA for park and open space (1515-1521 S. Hope St.).					-
1574	Encumbered Reserve	All	CRA/LA	See Note 15	Debt Service	3, 5	57,017	-		-
1575	Encumbered Reserve	All	CRA/LA	See Note 15	Administration/Litigation	3, 5	16,641	-		-
1576	Grants - Receivables: 503436 / P000F1704	CT	CRA/LA (DT Alternatives Green Transit Modes Trial Prgm)	11/30/09	MTA Call for Projects (2007). Grant funds payable to CRA/LA: \$821,000	6				-
1577	Grants - Receivables: 503436 / P000F1704	CT	CRA/LA (DT Alternatives Green Transit Modes Trial Prgm)	11/30/09	MTA Call for Projects (2007) - Prop C Local Match. Grant funds payable to CRA/LA: \$205,000	6				-
1578	Grants - Receivables: 503348 / P000F1630	C9	CRA/LA (Washington Boulevard Transit Enhancements)	03/02/09	MTA Call for Projects (2007) - Prop C Local Match. Grant funds payable to CRA/LA: \$335,000	6				-
1579	Grants - Receivables: 503602-008	PA	CRA/LA (Alameda - Harry Bridges Landscape Buffer	08/03/09	Port of Los Angeles Aesthetic Mitigation Grant. Grant funds payable to CRA/LA: \$885,536	6				-
1580	Grants - Receivables: 503615	PC	CRA/LA (Improving Linkages from the Van Nuys Amtrak/Metrolink to Van Nuys Blvd)	03/21/11	Caltrans Transportation Planning Grants. Grant funds payable to CRA/LA: \$250,000	6				-
1581	Grants - Receivables: 502455 / P0006246	NH	CRA/LA (North Hollywood Streetscape)	09/03/02	MTA Call for Projects (2001) - Streetscape improvements along Lankershim Blvd. adjacent to the Metro Red Line portal. Grant funds payable to CRA/LA: \$167,528	6				-
1582	Grants - Receivables: C-113681	CT	CRA/LA (Venice Hope Recreation Center)	06/23/08	Proposition K. Grant funds payable to CRA/LA: \$591,000	6				-
1583	Grants - Receivables: 503447 / 00T-28801	WS	CRA/LA (Western Gage Brownfields Clean Up Grant)	02/02/10	EPA Brownfield Grant. Grant funds payable to CRA/LA: \$200,000	6				-
1584	5XXXXX	HW	Dome Entertainment Center, Inc.	08/01/00	Reimbursement of letter of credit draws plus interest - per Section 3.3 of Gap Funding Agreement dated 8/1/2000	6	15,462,172			-
1585	Claims (Loan 876008)	EA	ELACC	04/14/08	Las Margaritas: development of 46-unit affordable housing project. All the funds have been disbursed, anticipate completion by Spring 2012. Need to adjust the affordable rent structure to conform to the proejct's other lenders.	1	-			-
1586	Claims	EA	Ely Keenbure Revocable Trust	See Note 7	ACTA Site; Land sale per Purchase and Sale Agreement (2760 E. Washington Blvd). Expected proceeds: \$1,200,000.	6				-
1587	Claims	EA	Homeboy Industries	07/18/07	Eastside Regional Office: 1916 E. First St. Lease termination settlement requires furniture donation	6				-
1588	Claims	HW	Los Angeles Center For Educational Research (LACER)	Pending	Interest accrued on Cultural Trust fund benefitting LACER's after-school art programs within the Hollywood Project Area	6	10,000	10,000		10,000

CRA/LA ROPS Payments May through June 2012

ROPS #	Contract/PO/ Loan	Project Area	Payee	Execution Date	Description	Funding Source	Current Obligation	May 2012	June 2012	MAY/JUNE Total
1589	5XXXXX	C9	Pacific Center Place LLC	See Note 7	812 E. 59th St.; Sale of property and rehabilitation loan funds per DDA.					-
1590	Claims (Others)	AD	Pirzada, Gazala	See Note 12	One time disbursement: svc credit (pre-membership).	5	6,883			-
1591	503587	C9	Slauson Central LLC	See Note 7	Sale of agency owned property per DDA for development of a neighborhood shopping center (944-1010 and 1040 E. Slauson Ave.).					-
1592	Claims	CI	South Coast AQMD	N/A	Required permit fee: air emissions permit for remedial system at Crown Coach/CTMC Site.	6	1,206	1,206		1,206
1593	Claims (503595)	C9	The Planning Center	03/09/11	CEQA documentation for Slauson-Wall	6	26,505	26,505		26,505
1594	Good Faith Deposits	RP	Thomas Safran & Assoc.	02/14/11	Good Faith Deposit for properties located at: 18447 Sherman Way and 7217-7227 Canby Ave	6	25,000	25,000		25,000
										-
					Total		1,795,848,476	27,354,906	42,275,283	69,630,189

FOOTNOTES:

- 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 Remittance Agreements required pursuant to applicable law.
- 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 payments 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.