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**CLIENT MEMORANDUM**

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**TO:** OVERSIGHT BOARD OF THE CRA/LA, A DESIGNATED LOCAL AUTHORITY AND SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES

**FROM:** VARNER & BRANDT LLP

**SUBJECT:** TRANSMITTAL OF FEBRUARY 14, 2013 OVERSIGHT BOARD MEETING AGENDA ITEM #5

**DATE:** FEBRUARY 5, 2013

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The following memorandum provides the seven (7) board members (“Board Members”) of the Oversight Board (“Oversight Board”) of the CRA/LA, a Designated Local Authority and Successor Agency to the Community Redevelopment Agency of the City of Los Angeles (“Successor Agency”) with pertinent information in order for each Board Member to make an informed decision on the matters before the Oversight Board.

**Agenda Item No.: 5**

**Subject:** Approval of Recognized Obligation Payment Schedule (“ROPS”) and Administrative Budget of the Successor Agency for the period of July 1, 2013, through December 31, 2013.

**Request by Successor Agency:**

1. Successor Agency requests that the Oversight Board approve the ROPS for the period of July 1, 2013, through December 31, 2013.
2. The Successor Agency requests the Oversight Board approve the Administrative Budget for the period of July 1, 2013, through December 31, 2013.

**Legislative Authority of the Oversight Board:**

1. California Health and Safety Code Section 34177(h): The Successor Agency must expeditiously wind down the affairs of the former redevelopment agency in accordance with the direction of the Oversight Board.
2. California Health and Safety Code Sections 34177(l)(1) and 31480(g): The Successor Agency must prepare and obtain Oversight Board approval of ROPS for each six-month fiscal period.
3. California Health and Safety Code Sections 34177(l)(2): ROPS are only deemed valid if: (i) the ROPS is prepared by the Successor Agency for the enforceable

obligations of the former redevelopment agency; (ii) the ROPS is submitted to the Oversight Board for approval; (iii) the ROPS submitted to the Oversight Board are simultaneously submitted to (a) the county administrative officer, (b) the county auditor-controller, and (c) the Department of Finance (DOF); (iv) a copy of the Oversight Board approved ROPS is submitted to (a) the county auditor-controller, (b) the State Controller's office, and (c) DOF; (v) the approved ROPS are posted on the Successor Agency's website.

4. California Health and Safety Code Section 34177(m): The Successor Agency is required to electronically submit the ROPS approved by the Oversight Board for the period of July 1, 2013, through December 31, 2013, to the DOF no later than March 1, 2013.
5. California Health and Safety Code Section 34177(j): The Successor Agency is required to prepare a proposed administrative budget approved by the Oversight Board for the upcoming six-month fiscal period, which identifies administrative costs, and sources of payment.

**Application:** The Successor Agency proposes the approval by the Oversight Board of the ROPS for the period of July 1, 2013, through December 31, 2013, in order to wind down the affairs of the former redevelopment agency. In addition, the Successor Agency requests that the Oversight Board approve the Successor Agency's Administrative Budget for the period of July 1, 2013, through December 31, 2013. Both approval requests are properly before the Oversight Board. The Oversight Board has legislative authority to direct the winding down of the affairs of the former redevelopment agency and has approval authority over the ROPS and Administrative Budget for the period of July 1, 2013, through December 31, 2013.

The ROPS format provided to the Oversight Board is the same form the Successor Agency has used on previous ROPS; however, the DOF has implemented changes to the format and method of reporting, which will take effect beginning with the period of July 1, 2013 through December 31, 2013, and continuing thereafter. Going forward, the ROPS has a new naming convention. The new name begins with the current period, now referred to as ROPS 13-14 A (for fiscal year 2013-14 and "A" representing the first half of the fiscal year) rather than ROPS 4. Also, DOF has pre-populated each Successor Agency's ROPS form with the obligations reported in ROPS 3 to preserve the designation of item numbers from ROPS 3. The DOF also will now use colors to designate certain items. DOF has made the following highlights: (i) red for enforceable obligations previously denied by DOF and DOF has electronically blocked portions of the template to prevent any entries for those line items; and (ii) green for retired or satisfied enforceable obligation. Successor Agency staff is populating the information into the new ROPS form and a copy will be provided to each member of the Oversight Board at the time of the meeting.

The Oversight Board should review enforceable obligations not included in previous ROPS or otherwise previously approved by the Oversight Board, which must be

examined and evaluated to determine if they are proper and consistent with the Health and Safety Code. As a threshold inquiry, DOF will want to ensure that each obligation was entered into on or prior to the June 27, 2011 unless the obligation was created pursuant to Health and Safety Code Section 34177.3(b) to wind down the former redevelopment agency's affairs. Items that either do not have effective dates or have effective dates that are after June 27, 2011, may require further inquiry or discussion with Successor Agency staff.

We would like to note the following items as the Oversight Board reviews ROPS 13-14A:

- DOF Line #99 (DLA ROPS #1492) – This item involves a new reentry arrangement with the City of Los Angeles, which by operation of law is invalid, but upon receipt by the Successor Agency of the Finding of Completion may be reconsidered. The Successor Agency anticipates that it will receive the Finding of Completion sometime during the coming months, but before the conclusion of the ROPS 13-14A period.
- DOF Line #103-109 (DLA ROPS #1688, 1684, 1689, 1685, 1683, 1686 and 1690) –DOF issued a letter dated January 30, 2013, confirming that Successor Agency may transfer grants that do not require a RPTTF funds matching component. As for grants that do contain a RPTTF funds matching component, the Successor Agency and DOF have a meeting scheduled on February 13, 2013, to determine the ability to transfer the grants. The Successor Agency will report the results of this determination on February 14<sup>th</sup>.

RESOLUTION NO. OB \_\_\_\_\_

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE CRA/LA, A DESIGNATED LOCAL AUTHORITY AND SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF LOS ANGELES, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2013, THROUGH DECEMBER 31, 2013**

**WHEREAS,** the CRA/LA, a Designated Local Authority, was formed in accordance with California Health and Safety Code Section 34173(d)(3) as the Successor Agency to the Community Redevelopment Agency of the City of Los Angeles (“Successor Agency”); and

**WHEREAS,** the Oversight Board (“Oversight Board”) of the Successor Agency was established pursuant to California Health and Safety Code Section 34179; and

**WHEREAS,** the Successor Agency must prepare and obtain approval from the Oversight Board of a Recognized Obligation Payment Schedule (“ROPS”) for the period of July 1, 2013, through December 31, 2013, pursuant to California Health and Safety Code Section 34177(l)(1); and

**WHEREAS,** the Successor Agency must prepare and obtain approval from the Oversight Board for an administrative budget of the Successor Agency (“Administrative Budget”) for the period of July 1, 2013, through December 31, 2013, pursuant to California Health and Safety Code Section 34177(j); and

**WHEREAS,** the Oversight Board has determined that the ROPS for the period of July 1, 2013, through December 31, 2013 and the Administrative Budget for the period of July 1, 2013, through December 31, 2013, are consistent with the requirements of the Successor Agency to wind down the affairs of the former redevelopment agency in accordance with California Health and Safety Code Section 34177(h), 34177(j) and 34177(l); and

**WHEREAS,** California Health and Safety Code Section 34179(e) requires the Oversight Board to adopt resolutions for any action taken by the Oversight Board.

**NOW, THEREFORE, BE IT RESOLVED** by the Oversight Board as follows:

**Section 1. Approval of ROPS.** The Oversight Board hereby approves the ROPS attached hereto as Exhibit A, for the period of July 1, 2013, through December 31, 2013.

**Section 2. Approval of Administrative Budget.** The Oversight Board hereby approves the Administrative Budget for the Successor Agency attached hereto as Exhibit B, for the period of July 1, 2013, through December 31, 2013.

**Section 3. Authorization of Successor Agency.** Upon approval of this resolution (“Resolution”) by the California Department of Finance, the Oversight Board authorizes and directs the Chief Executive Officer of the Successor Agency to execute, deliver and/or acknowledge the authority granted by this Resolution, and further directs the staff of the Successor Agency to submit a

copy of the approved ROPS to the Los Angeles County Auditor-Controller and the California State Controller's office and post the approved ROPS on the Successor Agency's website.

**Section 4.**     **Delivery to the California Department of Finance.** The Oversight Board hereby authorizes and directs the Secretary of the Oversight Board to electronically deliver a copy of this Resolution to the California Department of Finance in accordance with California Health and Safety Code Section 34179(h).

**Section 5.**     **Other Actions.** The Oversight Board hereby authorizes and directs the Chairman, Vice-Chairman and/or Secretary of the Oversight Board, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to effectuate the purposes of this Resolution, and such actions previously taken by such offices are hereby ratified and confirmed.

**Section 6.**     **Effect.** This Resolution shall take effect upon approval of the California Department of Finance in accordance with California Health and Safety Code Section 34179(h).

**PASSED, APPROVED AND ADOPTED** by the Oversight Board at a duly noticed meeting of the Oversight Board held on February 14, 2013, by the following vote:

Ayes: \_\_\_\_\_  
Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_  
Abstain: \_\_\_\_\_

By: \_\_\_\_\_  
Michael Lawson, Chairman  
Oversight Board of the CRA/LA,  
A Designated Local Authority and Successor Agency to the  
Community Redevelopment Agency of the City of Los Angeles

ATTEST:

\_\_\_\_\_  
David M. Riccitiello, Secretary  
Oversight Board of the CRA/LA,  
A Designated Local Authority and Successor Agency to the  
Community Redevelopment Agency of the City of Los Angeles

\* \* \* \* \*

I hereby certify that the foregoing is a true and correct copy of the Resolution duly adopted by the Oversight Board of the CRA/LA, a Designated Local Authority and Successor Agency to the Community Redevelopment Agency of the City of Los Angeles, at a Special Meeting of the Oversight Board duly called and held at \_\_\_\_\_ on the 14<sup>th</sup> day of February, 2013.

\_\_\_\_\_  
David M. Riccitiello, Secretary  
Oversight Board of the CRA/LA,  
A Designated Local Authority and Successor Agency to the  
Community Redevelopment Agency of the City of Los Angeles

**RESOLUTION NO. OB \_\_\_\_**

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

**JULY 1, 2013 THROUGH DECEMBER 31, 2013**

**[ATTACHED BEHIND THIS PAGE]**

**RESOLUTION NO. OB \_\_\_\_**

**EXHIBIT B**

**ADMINISTRATIVE BUDGET**

**JULY 1, 2013 THROUGH DECEMBER 31, 2013**

**[ATTACHED BEHIND THIS PAGE]**

# APPROVED

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

## MEMORANDUM

### REVISED

As underlined on Pages 1 and 4

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AD 2004

**DATE:** JANUARY 17, 2013

**TO:** GOVERNING BOARD

**FROM:** CHRISTINE ESSEL, CHIEF EXECUTIVE OFFICER

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

**SUBJECT:** **RECOGNIZED OBLIGATION PAYMENT SCHEDULE. ADOPTION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD COVERING JULY 1, 2013 TO DECEMBER 31, 2013 (ROPS 4) AND ASSOCIATED ADMINISTRATIVE BUDGET, IN ACCORDANCE WITH ASSEMBLY BILLS 1X-26 AND 1484.**  
(SDs 1, 2 and 3; CDs 1, 2, 3, 4, 6, 7, 8, 9, 10, 12, 13, 14 and 15)

### RECOMMENDATIONS

That the Governing Board, subject to Oversight Board approval, adopt ROPS 4, as amended per the attached Errata Sheet, for the period covering July 1, 2013 to December 31, 2013 and associated Administrative Budget.

### SUMMARY

The recommended action will enable the CRA/LA-DLA to comply with Health and Safety Code Section 34177(l) and (m), which require a successor agency to prepare and adopt a new ROPS (and Administrative Budget) for each six month period for approval by the Oversight Board and sets forth the timeframe for submittal of the ROPS to the California Department of Finance (DOF). Approval by DOF of ROPS 4 will provide the basis for the County Auditor-Controller to remit sufficient Redevelopment Property Tax Trust Funds on June 1, 2013 to the CRA/LA-DLA, to make scheduled payments on enforceable obligations identified during July through December 2013 and for the associated 3% administrative cost allowance.

### PREVIOUS ACTIONS

August 2, 2012 – Adoption of ROPS 3.

June 7, 2012 – Ratification and approval of actions taken on May 31, 2012 by the Oversight Board on amendments to the ROPS 1 and ROPS 2 to conform to DOF approval.

## DISCUSSION & BACKGROUND

AB1x-26 requires that each successor agency prepare a ROPS that identifies enforceable obligations and scheduled payments on a 6-month forward looking basis. Following approval by the successor agency, the ROPS is required to be approved by the Oversight Board and is subject to review and approval by DOF. Pursuant to AB1484, the successor agency is required to prepare ROPS 4 for Oversight Board approval in time for its transmittal to the DOF by March 3, 2013.

The proposed schedule was prepared by CRA/LA-DLA staff following a careful review of all enforcement obligations with payments required in the ROPS 4 period (see Attachment "A"). DOF has indicated (through its website) that a revised template will be issued for use in the preparation of ROPS 4. However, as of this date, a new template has not been released. If and when the template is issued, the ROPS 4 scheduled payments and other information will be compiled into the new template, hopefully in time for Oversight Board action scheduled for February 14, 2013.

Importantly, ROPS 4 includes payments which were previously listed on a DOF-approved ROPS 2 and/or ROPS 3 schedule. For a variety of reasons, the scheduled payments did not or are not expected to occur within the relevant ROPS period and, therefore, CRA/LA-DLA staff has included the payment in ROPS 4. With DOF approval, including these items on ROPS 4 will ensure that the amounts owing under the respective enforceable obligation are satisfied.

### Administrative Budget

During the ROPS 4 period, the Successor Agency will continue to perform its responsibilities to implement enforceable obligations, make required/scheduled payments and wind down the affairs of the dissolved redevelopment agency. Staffing needs are expected to moderate, somewhat, in ROPS 4 due to achievement of significant milestones, namely the delayed transfer of the Housing Assets and Functions to the Los Angeles Housing Department (as designated housing successor). Moreover, during the ROPS 4 period, it is anticipated that Successor Agency staff will secure DOF approval of the Long Range Property Management Plan and begin implementation activities. Additionally, staff will accelerate efforts to expeditiously wind down work on previously-awarded grants by, among other things, transferring them to other local governmental units.

The Successor Agency plans to begin July 1, 2013 with a total of 38 full-time employees (down 14 positions, or 27%, from the 52 positions authorized in the ROPS 3 period), consisting of 25 administrative (66%) and 13 program delivery (34%) staff. The projected staffing plan will be accomplished by a combination of authorized early retirement incentives, targeted layoffs and staff separations due to natural attrition. CRA/LA-DLA management will continue to evaluate personnel requirements to ensure that program delivery and administrative functions are adequately staffed. The collective bargaining agreement memorialized in the existing MOU with AFSCME, sets forth salary grades and step increases for each classification. As of July 1, 2013, total staffing costs are estimated at \$4.3 million, consisting of salaries and fringe benefits of \$3.2 million; healthcare and insurance costs of \$0.4 million; and other MOU Benefits (e.g., transportation subsidies, etc.) of \$0.7 million. The pro-rata share of total staffing costs between administrative and program delivery costs is \$2.4 million and \$1.9 million, respectively. Pursuant to the legislation, *"employee costs associated with work on specific project implementation activities, including, but not limited to construction, inspection, project management, or actual construction, shall be considered project-specific costs and shall not constitute administrative costs."* [Sec. 34171(b)]. Accordingly, the program delivery portion is shown as payable from

property taxes. The administrative portion is shown to be funded from the Administrative Cost Allowance, Bond Proceeds, Reserve Balance, and Special Revenue. (See Attachment "B")

Non-labor administrative costs of the Successor Agency operations are estimated at approximately \$2.3 million for the 6-month period. Cost categories of \$100,000 or more are shown below:

- Legal Services - DLA/Governing Board: \$600,000
- Facility Rent - Space occupied by Successor Agency staff: \$612,000
- Supplies: \$279,000
- IT - Computer network maintenance/software licenses: \$269,000
- Insurance: \$150,000
- Telephone: \$127,000

### **SOURCE OF FUNDS**

Taxable and Tax Exempt Bond Proceeds, Reserve Balance, Administrative Cost Allowance, Redevelopment Property Tax Trust Fund, General Revenue and grants.

### **ROPS AND ADMINISTRATIVE BUDGET IMPACT**

The action is consistent with AB1x-26 and AB1484.

### **ENVIRONMENTAL REVIEW**

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

Christine Essel  
Chief Executive Officer

By:



David Riccitiello  
Chief Operating Officer

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

Attachment A: ROPS 4  
Attachment B: Administrative Budget  
Attachment C: Errata Sheet

DOF Line #	DIA ROPS #	DIA Contract Purchase Order/ Loan # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Pages	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROPS 4 loan Terms Projection)	(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTE	(6a) Special Revenue	(6b) Other (Restricted)	ROPS 4 Six-Month Total	Notes
1	1120	1A N/A	N/A	12/1/2013	U.S. Bank	BH TAB SER K \$56,866,000	BH	6,959,411				6,959,411			6,959,411	
2	1128	1A N/A	N/A	12/1/2013	U.S. Bank	BH TAB SER H \$22,580,000	BH	311,604,431				5,785,297			5,785,297	
3	1121	1A N/A	N/A	9/1/2016	Bank of New York	WK TAB SER B \$22,580,000	WK	18,088,147				2,608,619			2,608,619	
4	1177	1A N/A	N/A	9/1/2016	U.S. Bank	RP TAB SER C \$16,630,000	RP	19,386,655				1,077,891			1,077,891	
5	1157	1A N/A	N/A	9/1/2014	U.S. Bank	MH TAB SER C \$12,980,000	MH	2,116,054				1,009,389			1,009,389	
6	1174	1A N/A	N/A	9/1/2016	U.S. Bank	PC TAB SER D \$23,000,000 (Tax-exempt)	PC	35,973,816				646,134			646,134	
7	1120	1A N/A	N/A	12/1/2013	Bank of New York	BH TAB SER A \$16,000,000	BH	28,713,594				753,570			753,570	
8	1128	1A N/A	N/A	12/1/2013	Bank of New York	BH TAB SER D \$12,500,000	BH	13,389,978				740,795			740,795	
9	1124	1A N/A	N/A	9/1/2016	U.S. Bank	PC TAB SER E \$12,500,000	PC	27,828,489				628,237			628,237	
10	1148	1A N/A	N/A	9/1/2016	U.S. Bank	HW TAB SER C \$55,840,000	HW	30,675,827				620,482			620,482	
11	1169	1A N/A	N/A	9/1/2019	U.S. Bank	HW TAB SER E \$17,210,000	HW	4,708,886				557,114			557,114	
12	1123	1A N/A	N/A	9/1/2016	U.S. Bank	WV TAB SER E \$12,500,000	WV	22,426,388				515,625			515,625	
13	1123	1A N/A	N/A	7/1/2016	Bank of New York	WL TAB SER A \$11,500,000	WL	20,415,886				34,513,342			34,513,342	
14	1147	1A N/A	N/A	9/1/2016	U.S. Bank	EB TAB SER B \$8,000,000	EB	9,683,287				508,988			508,988	
15	1142	1A N/A	N/A	9/1/2016	U.S. Bank	PC TAB SER B \$8,000,000	PC	8,653,289				482,540			482,540	
16	1172	1A N/A	N/A	9/1/2016	U.S. Bank	LA TAB SER C \$8,345,000	LA	8,941,004				478,450			478,450	
17	1149	1A N/A	N/A	9/1/2016	U.S. Bank	EA TAB SER C \$10,040,000	EA	13,116,655				467,789			467,789	
18	1180	1A N/A	N/A	9/1/2019	Union Bank	EA TAB SER D \$10,000,000 (Tax-exempt)	EA	19,320,212				455,794			455,794	
19	1180	1A N/A	N/A	9/1/2019	Union Bank	MD TAB SER B \$4,575,000	MD	11,876,801				402,519			402,519	
20	1187	1A N/A	N/A	9/1/2014	U.S. Bank	P1 TAB SER B \$4,575,000	P1	813,344				599,828			599,828	
21	1168	1A N/A	N/A	9/1/2014	U.S. Bank	HO TAB SER E \$5,305,000	HO	6,555,791				593,395			593,395	
22	1167	1A N/A	N/A	9/1/2014	U.S. Bank	RP TAB SER F \$17,120,000	RP	12,579,588				384,754			384,754	
23	1144	1A N/A	N/A	9/1/2014	U.S. Bank	NH TAB SER G \$4,350,000	NH	21,148,603				384,717			384,717	
24	1176	1A N/A	N/A	9/1/2014	U.S. Bank	BH TAB SER H \$4,350,000	BH	18,330,350				384,130			384,130	
25	1165	1A N/A	N/A	9/1/2014	U.S. Bank	CR TAB SER I \$3,955,000	CR	6,692,340				346,170			346,170	
26	1127	1A N/A	N/A	9/1/2014	U.S. Bank	CG TAB SER J \$4,350,000	CG	2,787,165				342,983			342,983	
27	1131	1A N/A	N/A	9/1/2019	U.S. Bank	NS TAB SER K \$4,350,000	NS	10,247,720				335,120			335,120	
28	1161	1A N/A	N/A	9/1/2012	U.S. Bank	RP TAB SER L \$3,955,000	RP	23,748,442				333,606			333,606	
29	1178	1A N/A	N/A	9/1/2016	U.S. Bank	P2 TAB SER M \$5,500,000	P2	8,000,200				328,000			328,000	
30	1182	1A N/A	N/A	9/1/2016	U.S. Bank	MD TAB SER N \$5,500,000	MD	13,054,900				295,243			295,243	
31	1169	1A N/A	N/A	9/1/2016	U.S. Bank	WK TAB SER O \$11,050,000	WK	8,746,533				280,227			280,227	
32	1182	1A N/A	N/A	9/1/2016	Bank of New York	C9 TAB SER P \$5,500,000	C9	9,748,416				284,416			284,416	
33	1182	1A N/A	N/A	9/1/2016	Bank of New York	HO TAB SER Q \$5,040,000 (Tax-exempt)	HO	580,350				284,590			284,590	
34	1182	1A N/A	N/A	9/1/2016	U.S. Bank	EA TAB SER R \$7,000,000	EA	12,738,729				276,583			276,583	
35	1182	1A N/A	N/A	9/1/2016	U.S. Bank	EA TAB SER S \$4,750,000	EA	8,282,831				262,583			262,583	
36	1183	1A N/A	N/A	9/1/2016	U.S. Bank	EA TAB SER T \$15,665,000	EA	17,532,244				252,450			252,450	
37	1183	1A N/A	N/A	9/1/2016	U.S. Bank	P1 TAB SER U \$11,000,000	P1	2,101,002				251,848			251,848	
38	1184	1A N/A	N/A	7/1/2018	U.S. Bank	HW TAB SER V \$4,750,000	HW	9,012,375				238,163			238,163	
39	1184	1A N/A	N/A	9/1/2016	U.S. Bank	CG TAB SER W \$5,500,000	CG	9,268,753				228,025			228,025	
40	1168	1A N/A	N/A	9/1/2016	U.S. Bank	NS TAB SER X \$11,450,000	NS	11,468,102				217,056			217,056	
41	1168	1A N/A	N/A	9/1/2016	U.S. Bank	LA TAB SER Y \$5,500,000	LA	6,543,216				180,315			180,315	
42	1134	1A N/A	N/A	9/1/2016	Bank of New York	NS TAB SER Z \$11,450,000	NS	4,913,287				168,187			168,187	
43	1119	1A N/A	N/A	9/1/2014	U.S. Bank	PC TAB SER AA \$4,500,000	PC	5,988,101				146,813			146,813	
44	1160	1A N/A	N/A	9/1/2016	U.S. Bank	RP TAB SER AB \$2,780,000	RP	320,206				146,500			146,500	
45	1182	1A N/A	N/A	9/1/2016	U.S. Bank	NH TAB SER AC \$4,500,000	NH	6,043,110				143,235			143,235	
46	1171	1A N/A	N/A	9/1/2016	U.S. Bank	NS TAB SER AD \$4,500,000	NS	143,235							143,235	
47	1175	1A N/A	N/A	9/1/2016	U.S. Bank	CG TAB SER AE \$2,000,000	CG	2,225,385							2,225,385	
48	1158	1A N/A	N/A	9/1/2016	U.S. Bank	CG TAB SER AF \$2,000,000	CG	2,225,385							2,225,385	
49	1158	1A N/A	N/A	9/1/2016	U.S. Bank	CG TAB SER AG \$2,000,000	CG	2,225,385							2,225,385	
50	1168	1A N/A	N/A	9/1/2016	U.S. Bank	CG TAB SER AH \$2,000,000	CG	2,225,385							2,225,385	
51	1158	1A N/A	N/A	9/1/2016	U.S. Bank	CG TAB SER AI \$2,000,000	CG	2,225,385							2,225,385	
52	1132	1A N/A	N/A	9/1/2013	U.S. Bank	CG TAB SER AJ \$2,000,000	CG	2,225,385							2,225,385	

DOE Line #	DLA #	DLA Contract/ Purchase Order/ Loan # (if any)	Contract Agreement Execution Date	Contract Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROPS Long Term Projection)	(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) Funding Source	(6a) Other (Special Revenue)	(6b) Other (Restricted)	ROPS 4 Six-Month Total	Notes
53	1183	1A N/A	N/A	7/12/2023	U.S. Bank	NH TAB SER A \$1,500,000	NH	4,425,524				139,410			139,410	
54	1182	1A N/A	N/A	7/12/2023	U.S. Bank	VA TAB SER A \$1,500,000	VA	1,458,866				129,410			129,410	
55	1140	1A N/A	N/A	7/12/2023	U.S. Bank	CS TAB SER B \$3,000,000	CS	6,182,526				129,066			129,066	
56	1128	1A N/A	N/A	9/12/2026	Bank of New York	WS TAB SER A \$2,500,000	WS	4,652,567				121,843			121,843	
57	1141	1A N/A	N/A	9/12/2024	U.S. Bank	NH TAB SER A \$1,885,000	NH	6,188,770				119,704			119,704	
58	1141	1A N/A	N/A	9/12/2023	U.S. Bank	EB TAB SER C \$2,680,000	EB	3,855,441				108,669			108,669	
59	1131	1A N/A	N/A	9/12/2019	U.S. Bank	BS TAB SER C \$2,250,000	BS	3,151,453				101,287			101,287	
60	1181	1A N/A	N/A	9/12/2019	U.S. Bank	VM TAB SER B \$2,250,000	VM	5,687,200				98,600			98,600	
61	1151	1A N/A	N/A	9/12/2017	U.S. Bank	MC TAB SER A \$1,500,000	MC	4,417,565				71,058			71,058	
62	1154	1A N/A	N/A	9/12/2017	U.S. Bank	CS TAB SER A \$1,130,000	CS	2,873,046				69,442			69,442	
63	1128	1A N/A	N/A	9/12/2022	U.S. Bank	VM TAB SER A \$1,130,000	VM	2,294,448				69,238			69,238	
64	1180	1A N/A	N/A	9/12/2021	U.S. Bank	CS TAB SER B \$2,000,000	CS	3,625,699				59,597			59,597	
65	1123	1A N/A	N/A	9/12/2022	U.S. Bank	WV TAB SER A \$1,000,000	WV	1,751,228				52,782			52,782	
66	1183	1A N/A	N/A	9/12/2022	U.S. Bank	NY TAB SER A \$1,000,000	NY	3,175,000				52,782			52,782	
67	1123	1B TBD	TBD	TBD	Various - Financing Team	Bond Proceeds from various teams for potential refund including Financial Advisor, Underwriter, Consultant, Fiscal Agent/ Escrow Agent/Dissemination Agent, Printer, Credit Enhancer, etc.	Various	1,287,500							1,287,500	
68	1324	1B Other Payment	See Note 3	See Note 3	HDL COREN	Analytical services; LAUSD lawsuit & preparation of tables for annual Continuing Disclosure filings	ALL	425,000				126,000			126,000	
69	1083	1B Bond: 502882	10/17/11	03/31/2014	Keybank Marston Associates	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	ALL	525,000				73,000			73,000	
70	1208	1B Bond: 501321	01/31/12	12/31/2013	RLA Group LLC	Portfolio Review Calculation Services	ALL	186,991				49,997			49,997	
71	1089	1B Bond: 501321	See Note 4	9/12/2014	US Bank	Annual Adm. Fee - CRFA Series B bonds	BS, NY, ME, P1	24,400				18,300			18,300	
72	1083	1B Bond: 502009	See Note 4	9/12/2014	US Bank	Annual Adm. Fee - CRFA Series E & F bonds	BS, NY, ME, P1	31,180				16,180			16,180	
73	1101	1B Bond: 502511	See Note 4	9/12/2013	US Bank	Annual Adm. Fee - CRFA Series J & K bonds	CS, EB, LC, RP	169,400				15,400			15,400	
74	1102	1B Bond: 502851	See Note 4	7/12/2020	US Bank	Annual Adm. Fee - LT Series D & E bonds	LT	28,000				8,750			8,750	
75	1080	1B Bond: 501322	See Note 4	7/12/2022	US Bank	Annual Adm. Fee - BH Series H bonds	BH	173,250				8,250			8,250	
76	1100	1B Bond: 502805	See Note 4	7/12/2022	US Bank	Annual Adm. Fee - HW Series D bonds	HW	30,250				5,200			5,200	
77	1081	1B Bond: 501310	See Note 4	9/12/2014	US Bank	Annual Adm. Fee - HO Series C bonds	HO	7,850				5,300			5,300	
78	1085	1B Bond: 502814	See Note 4	9/12/2023	US Bank	Annual Adm. Fee - CS Series A bonds	C9	54,650				4,950			4,950	
79	1113	1B Bond: 502437	See Note 4	9/12/2019	US Bank	Annual Adm. Fee - PC Series D & E bonds	PC	63,000				4,500			4,500	
80	1116	1B Bond: 502944	See Note 4	9/12/2010	US Bank	Annual Adm. Fee - RP Series D & E bonds	RP	65,250				4,500			4,500	
81	1093	1B Bond: 502182	See Note 4	9/12/2014	US Bank	Annual Adm. Fee - NH Series E bonds	NH	28,000				4,400			4,400	
82	1086	1B Bond: 502504	See Note 4	9/12/2013	US Bank	Annual Adm. Fee - CRFA Series I bonds	NY, P1, P2	25,950				3,650			3,650	
83	1087	1B Bond: 502488	See Note 4	9/12/2019	Union Bank	Annual Adm. Fee - EA Series D bonds	EA	49,000				3,000			3,000	
84	1096	1B Bond: 502398	See Note 4	9/12/2022	US Bank	Annual Adm. Fee - CRFA Series H bonds	CS, MD, VA, VC	55,000				2,750			2,750	
85	1084	1B Bond: 502451	See Note 4	9/12/2022	Union Bank	Annual Adm. Fee - EA Series A bonds	EA	62,000				2,600			2,600	
86	1108	1B Bond: 503110	See Note 4	9/12/2027	US Bank	Annual Adm. Fee - CRFA Series D bonds	CS, LC, VA	59,025				2,385			2,385	
87	1112	1B Bond: 502328	See Note 4	7/12/2028	US Bank	Annual Adm. Fee - HW Series F bonds	HW	36,000				2,250			2,250	
88	1113	1B Bond: 502329	See Note 4	7/12/2028	US Bank	Annual Adm. Fee - NH Series H bonds	NH	38,250				2,250			2,250	
89	1114	1B Bond: 502374	See Note 4	9/12/2028	US Bank	Annual Adm. Fee - CRFA Series F bonds	MD, P2, VM	58,500				2,650			2,650	
90	1085	1B Bond: 502836	See Note 4	9/12/2015	Union Bank	Annual Adm. Fee - EA Series B bonds	EA	46,300				2,100			2,100	
91	1105	1B Bond: 502837	See Note 4	9/12/2017	US Bank	Annual Adm. Fee - BS Series C bonds	BS	13,475				1,925			1,925	
92	1118	1B Bond: 503112	See Note 4	9/12/2014	US Bank	Annual Adm. Fee - HO Series E bonds	HO	37,100				1,655			1,655	
93	1111	1B Bond: 503113	See Note 4	9/12/2017	US Bank	Annual Adm. Fee - CS Series E bonds	CS	46,375				1,655			1,655	

DOF Line #	DLA #	DLA Contract/ Purchase Order/ Loan # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROPS Long Term Projection)	Funding Source							ROPS 4 Six-Month Total	Notes
									(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6a) Other (Special Revenue)	(6b) Other (Restricted)			
94	1117	18 Bond: 503686	See Note 4	12/12/06	US Bank	Annual Adm. Fee - Grand Central 2007 A bonds	BH	21,012				1,912				1,912	Assuming Parking Garage will be sold after ROPS 5, in 2014.
95	1086	18 Bond: 503111	See Note 4	9/12/07	US Bank	Annual Adm. Fee - EA Series C bonds	EA	50,922				122				122	Assuming Parking Garage will be sold after ROPS 5, in 2014.
96	1118	1C Bond: Chemsana Dome Garage Rev.	See Note 4	7/12/02	Bank of New York (Trustee)	Chemsana Dome Pkg/ys Rev Bonds Ser2000A	HW	8,194,639								5,119,307	Assuming Parking Garage will be sold after ROPS 5, in 2014.
97	0874	1C 503283		10/12/09	Bank of New York (parting Concepts, Inc./Domus Inc./Strand Solutions)	Parting Concepts, Inc./Domus Inc./Strand Solutions	HW	5,023,900								2,480,000	Assuming Parking Garage will be sold after ROPS 5, in 2014. Increased by \$651,000, because we were unable to process invoices for Oct-Dec 2012 in ROPS 2.)
98	1488	1C SSTE Hollywood	Bond- 8/19/2000	07/01/02	Bank of New York (Trustee)	Chemsana Dome Parking - Dev. Tax Incremental Gap Funding Agr. (Section 3.2) and First Supplemental Indenture [Section 5.04(e)] both dated as of 8/12/2000.	HW	685,000				335,000				335,000	Assuming Parking Garage will be sold after ROPS 5, in 2014.
99	1482	3A 502833 / C-10810	9/15/2009	9/15/2019	City of Los Angeles	Centre Street Lot Special Parking Revenue Reserve Fund loan. Repayment obligation due on parking structure loan from LAOIT, matures on 9/15/2019. Interest is assessed on a monthly basis. Investment Asset (PFI) for monthly effective yields accelerated at 1.25% p.a.	BS	717,097				104,018				104,018	Assume Funding of Completion is issued in 2013 and Oversight Board finding that loan was for a legitimate redevelopment purpose. Repayment is calculated in accordance with Section 14(b)(2) Note 3 (4)(D)(2) payable on July 18, 2013 (ROPS 4).
100	0940	3B 878142	1/4/2011	7/18/2013	City of Los Angeles - Community Development Dept.	See Note 21. 6600 Aviation Industrial Loan. Repayment of \$2 million 30-month CDBG loan	C9	2,000,000				2,000,000				2,000,000	Payment represents interest payments while project is under construction per Section 7.2 of DDA
101	1480	3B C-109481	4/7/2004	12/31/2023	City of Los Angeles - Community Development Dept.	See Note 21. Section 108 Loan for Sitka Central Shopping Center. CRALA obligated to make up shortfall in AB1290, if any, until construction completion. Upon completion (estimated in 2015), SSTE payments begin.	C9	1,385,308				70,000				70,000	Payment represents interest payments while project is under construction per Section 7.2 of DDA
102	1485	3B 82911, 84762, 92892	PV-26/2003	6/30/2021	City of Los Angeles - Community Development Dept.	See Note 21. CDBG 20 Yr Loan (maturity date: 6/30/2021). Payment represents interest due only, until final payment of principal and interest at maturity.	GA, HW, LA, NH	2,289,238				39,418				39,418	Approved by DOF on ROPS 3.
103	1488	3C TBD	See Note 22	N/A	City of Los Angeles - Department of Transportation	Matching funds for grants assigned to City (Prop 1C: Figueroa Corridor - balance of Fowler Meyer Contract, Metro Calc. Ahs District/ Little Tokyo Ped Lanes, Expo Lights Chavez St Ped Imp, Expo Line Blue Hub, F9 Corridor Blue Station, Hollywood Blvd St Imp, Hollywood Integrated Media Info Station)	CT, HO, EA, CT, HW	8,142,180				2,286,065				2,286,065	Assumes resolution of grant denial, denied ROPS 5 and cumulative amount. Total Obligation unchanged.
104	1684	3C TBD	See Note 22	N/A	City of Los Angeles - Bureau of Engineering	Matching funds for grants assigned to City (Metro Calc. Alameda St Grade, Movement, Broadway Streetscape 4th to 6th).	CL, CT	3,641,212				1,307,822				1,307,822	On-going discussions with DOF, assumes resolution of grant denial, denied ROPS 3 and cumulative amount. Total Obligation unchanged.
105	1689	3C TBD	See Note 22	N/A	City of Los Angeles - Department of Parks and Recreation	Matching funds for grant assigned to City (Prop 1C: 1980/04 St Ped Lanes).	CH	950,000				650,000				650,000	On-going discussions with DOF, assumes resolution of grant denial.
106	1685	3C TBD	See Note 22	N/A	City of Los Angeles - Bureau of Street Services	Matching funds for grants assigned to City (S&T Routes to School Metro Station, Grand Central, Downtown City Center, Chavez, Transit Corridor, Downtown City Center, Chavez, Madison, Eastside Light Rail Ped Link -2, Orange Line Sherman Way Ped Imp, Washington Blvd Ph 1, Ph 2).	CA, CH, EA, NP	3,024,929				810,754				810,754	Assumes resolution of grant denial, denied ROPS 5 and cumulative amount. Total Obligation unchanged.
107	1683	3C TBD	See Note 22	N/A	City of Los Angeles	Matching funds for grants assigned to City (Metro Calc. Central Ave Historic Streetscape, Hollywood Transit Crossroads Ph 1, Ph 2).	C9, HW	1,072,899				562,083				562,083	Assumes resolution of grant denial, denied ROPS 3 and cumulative amount. Total Obligation unchanged.

DOF Line #	DIA #	DIA Contract/ Purchase Order/ Catalog # (if any)	Contract/ Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROPS Long Term Projection)	Funding Source						ROPS 4 Six-Month Total	Notes	
									(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6a) (Special Revenue)	(6b) (Restricted)			
108	1888	3C TBD	See Note 22	N/A	City of Los Angeles - Community Development Department	Matching funds for grant assigned to City/ HUD Sustainable Communities Challenge - NELA West Advisors Contract.	HMV	283,387				283,387				283,387	On-going discussions with DOF - assumes resolution of grant details
109	1890	3C TBD	See Note 22	N/A	METRO (Los Angeles County Metropolitan Transportation Authority)	Matching funds for grants assigned to Metro (Metro Call Stooder/K/Crenshaw/Fed Linkages).	MD	434,438				144,813				144,813	Assume in Los Angeles County
110	1199	4A MCOU Benefits: Active Employees	See Note 24	See Note 24	EMPLOYEES	Employees salaries and benefits	AD	25,489,432								3,173,432	Project Implementation share (34%) payable from RPTTF pursuant to HSC Sec. 34177(B).
111	1800	4A MCOU Benefits: Active Employees	See Note 24	See Note 24	Active Employees	Severance - accrued paid leave	AD	2,500,000								500,000	Project Implementation share (34%) payable from RPTTF pursuant to HSC Sec. 34177(B).
112	1873	4A MCOU Benefits: Active Employees	See Note 24	See Note 24	CAPERS	Medical insurance coverage for active GRALA employees	AD	1,671,660								256,657	Project Implementation share (34%) payable from RPTTF pursuant to HSC Sec. 34177(B).
113	1882	4A MCOU Benefits: Active Employees	See Note 24	See Note 24	Health benefits administrator / CAPERS	Administrative fee for active GRALA employees medical plan	AD	601,797								92,396	Project Implementation share (34%) payable from RPTTF pursuant to HSC Sec. 34177(B).
114	1891	4A MCOU Benefits: Active Employees	See Note 24	See Note 24	Active Employees	Severance - service cash payment. Pursuant to MCOU amount shown represents salaries of leave amounts due upon separation	AD	385,000								73,000	Employee costs associated with fulfillment of collective bargaining agreements, payable from RPTTF pursuant to HSC Sec. 34177(B).
115	1300	4A MCOU Benefits: Active Employees	See Note 24	See Note 24	EMPLOYEES	Active employees transportation subsidy	AD	422,000								65,000	Project Implementation share (34%) payable from RPTTF pursuant to HSC Sec. 34177(B).
116	0131	4A 120225 (MCOU Benefits: Active Employees)	See Note 3	12/31/2013	CPS HUMAN RESOURCES SVCS	Reverend/analyze employee(s) qualifications Services.	AD	150,264								40,000	Project Implementation share (34%) payable from RPTTF pursuant to HSC Sec. 34177(B).
117	1875	4A MCOU Benefits: Active Employees	See Note 24	See Note 24	Delta Dental	Dental insurance coverage for active GRALA employees	AD	283,234								38,860	Project Implementation share (34%) payable from RPTTF pursuant to HSC Sec. 34177(B).
118	1183	4A MCOU Benefits: Active Employees	See Note 24	See Note 24	CRNA (Life Insurance Co of NJ)	Life insurance and long-term disability insurance provider for GRALA's active employees.	AD	172,177								27,000	Project Implementation share (34%) payable from RPTTF pursuant to HSC Sec. 34177(B).
119	1880	4A MCOU Benefits: Active Employees	See Note 24	See Note 24	Arbitration Services	BFS and GRAMA MCOU Arbitration Services - return hearing arbitrators and other services relating to grievance and disciplinary matters.	AD	250,000								25,000	Project Implementation share (34%) payable from RPTTF pursuant to HSC Sec. 34177(B).
120	1213	4A MCOU Benefits: Active Employees	See Note 24	See Note 24	PAYPRO Administrators	FSA Funds Transfer of active employees contributions	AD	171,609								22,752	Project Implementation share (34%) payable from RPTTF pursuant to HSC Sec. 34177(B).
121	1834	4A MCOU Benefits: Active Employees	See Note 24	See Note 24	Employees	Tuition reimbursement Program - Reimbursement program for active employees who enroll in eligible to GRALA	AD	99,827								16,200	Project Implementation share (34%) payable from RPTTF pursuant to HSC Sec. 34177(B).
122	1188	4A MCOU Benefits: Active Employees	See Note 3	See Note 3	Arbitration Billie Cross HMO	Medical HMO insurance provider for GRALA's active employees. Change of coverage and provider.	AD	6,882								8,882	Project Implementation share (34%) payable from RPTTF pursuant to HSC Sec. 34177(B).
123	1878	4A MCOU Benefits: Active Employees	See Note 24	See Note 24	Vision Services Plan	Vision insurance coverage for active GRALA employees	AD	52,757								8,100	Project Implementation share (34%) payable from RPTTF pursuant to HSC Sec. 34177(B).

DOP Line #	DIA ROPS Case #	DUA Contract/ Purchase Order/ Letter # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payees	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROPS Long Term Projection)	Funding Source						ROPS 4 Six-Month Total	Notes	
									(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RP/TF	(6A) Other (Special Revenue)	(6B) Other (Restricted)			
124	1198	4A MOU Benefits Active Employees	See Note 24	See Note 24	EMPLOYEES	Active employees travel and mileage reimbursement	AD	50,000			3,450	1,350				5,000	Project Implementation share (34%) payable from RP/TF pursuant to HSC, Sec. 34-17-1(b).
125	6476	4A 120213/MOU Benefits: Active Employees	See Note 24	12/31/2013	PAYBRO ADMINISTRATIONS	Agreements to third-party administrator of Flexible Spending Account (FSA) for active employees participating in the Medical and Dependent Care Benefit Program. Reimbursements to active employees for public mgmt. activities, exp.	ALL	18,858		3,128	1,611					4,737	Project Implementation share (34%) payable from RP/TF pursuant to HSC, Sec. 34-17-1(b).
126	1203	4A MOU Benefits: Active Employees	See Note 24	See Note 24	EMPLOYEES	Reimbursements to active employees for public mgmt. activities, exp.	AD	21,300		1,792	918					2,700	Project Implementation share (34%) payable from RP/TF pursuant to HSC, Sec. 34-17-1(b).
127	1187	4A MOU Benefits: Active Employees	See Note 24	See Note 24	EMPLOYEES	Active employees seminars and conferences	AD	20,000		1,380	620					2,000	Project Implementation share (34%) payable from RP/TF pursuant to HSC, Sec. 34-17-1(b).
128	1674	4B MOU Benefits: Retirees	See Note 24	See Note 24	CAREERS / PayPro Administrators	Medical insurance coverage for retired GSALA employees. PayPro provides health reimbursement account for retirees, a program that will be reimbursing back to retirees the amount of medical premium that is deducted by CAREERS from their monthly paychecks. One time disbursement: evc credit (pre membership) for affected active and former employees.	AD	344,894,028		880,110	350,000					800,110	Pursuant to HSC Sec. 34-17-1(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
129	1678	4B MOU Benefits: Retirees	See Note 24	See Note 24	GSALA-DIA Employees (Various)	Administrative Fee for retired GSALA employees medical plan	AD	124,161,549		316,540						316,640	Pursuant to HSC Sec. 34-17-1(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
130	1803	4B MOU Benefits: Retirees	See Note 24	See Note 24	Health benefits administrator / CAPERS	Administrative Fee for retired GSALA employees medical plan	AD	124,161,549		316,540						316,640	Pursuant to HSC Sec. 34-17-1(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
131	1199	4B MOU Benefits: Retirees	See Note 3	See Note 3	Arthem Blue Cross HMO	Medical HMO insurance provider for CRALVA's retired employees. Change of coverage and provider.	AD	189,010		189,010						189,010	Pursuant to HSC Sec. 34-17-1(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
132	1191	4B MOU Benefits: Retirees	See Note 3	See Note 3	Arthem Blue Cross PPO	Medical PPO insurance provider for CRALVA's retired employees. Change of coverage and provider.	AD	138,928		138,928						138,928	Pursuant to HSC Sec. 34-17-1(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
133	1677	4B MOU Benefits: Retirees	See Note 24	See Note 24	Delta Dental	Dental insurance coverage for retired CRALVA employees	AD	63,326,465		136,080						136,080	Pursuant to HSC Sec. 34-17-1(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
134	1202	4B MOU Benefits: Retirees	See Note 24	See Note 24	EMPLOYEES	Retiree Health - Health insurance premiums of retired employees under COBRA and Premium Reimbursement Program	AD	1,709,565		118,563						118,563	Pursuant to HSC Sec. 34-17-1(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
135	1206	4B MOU Benefits: Retirees	See Note 3	See Note 3	Kaiser HMO	Retiree Health - Health insurance provider for CRALVA's retired employees. Change of coverage and provider.	AD	107,744		107,744						107,744	Pursuant to HSC Sec. 34-17-1(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.

DOR Line #	DLA #	DLA Contract #	Purchase Order/ Loan # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation from ROPS Long Term Projection	Funding Source						ROPS 4 Six-Month Total	Notes
										(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6a) Other (Special Revenue)	(6b) Other (Restricted)		
137	6800	48	120217 (MOU Benefits)	See Note 24	6/30/12	JLL KLEIN	Arbitration Services. Fees related to arbitration services provided by Hearing Officer on an employee election matter.	AD	16,000			16,000				16,000	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
138	1678	48	MOU Benefits: Retirees	See Note 24	See Note 24	Insurance Co., TBD	Life insurance provider for retired employees (John Tule, former CRMLA Administrator) per separation agreement	AD	830,000		16,000	16,000				15,000	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
139	1201	48	MOU Benefits: Retirees	See Note 24	See Note 24	EMPLOYEES	Monthly reimbursement of 3 yrs (4% Time sav credit) Retirees	AD	130,800		13,800	13,800				13,800	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
140	1210	48	MOU Benefits: Retirees	See Note 3	See Note 3	Healthcare Dental PRO	Retirees - Dental PRO provider for retired employees under the LACERS plan. Change of coverage and provider.	AD	11,852		11,852	11,852				11,852	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
141	1214	48	MOU Benefits: Retirees	See Note 3	See Note 3	Vision Service Plan	Retirees - Vision service provider to retired employees under the LACERS plan who are not Kaiser members. Change of coverage and provider.	AD	7,592		7,592	7,592				7,592	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
142	1209	48	MOU Benefits: Retirees	See Note 3	See Note 3	Healthcare Dental HMO (Safeguard Dental)	Retirees - Dental HMO provider for retired employees under the LACERS plan. Change of coverage and provider.	AD	1,081		1,081	1,081				1,081	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
143	1271	48	MOU Benefits: Retirees	See Note 3	See Note 3	Practitioners of CA (United Healthcare)	Retirees: Practitioners of CA (United Healthcare) - Medical HMO provider for retired employees under the LACERS plan. Change of coverage and provider.	AD	142		142	142				142	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement.
144	1672	4C	Agreement to Refund OPFB through CalPERS	See Note 15	See Note 15	California Employers' Retiree Benefit Trust Program (CERBT)	Annual Required Contribution (ARC) for prefunding of retiree health care benefits (as shown in North Bay Pensions Actuarial Study) through CalPERS	AD	46,696,531		4,818,695	4,818,695				4,818,695	Based on QAB 4E valuation (as of 6/30/2012) prepared by North Bay Pensions (12/10/12).
145	1381	5A	Pass-through Payment: CalPERS	N/A	N/A	Los Angeles County Office of Education	Tax increment for EDAE: deduction to educational taxing entities pending final determination from Court of Appeal.	ALL	9,906,143		9,906,143	9,906,143				9,906,143	Balance of funds from the unexpended EDA San Valley grant, match funds.
146	1617	5A	Other Payment: Statutory	02/09/11	N/A	City of Los Angeles	Return City's share of AB1290 funds for unexpended funds previously retained by CRMLA (CF 11-0086)	Various	806,259		806,259	806,259				806,259	Balance of funds from the unexpended EDA San Valley grant, match funds.
147	1884	5B	SECTION 8 HUD PAS-THRU	See Note 18	See Note 18	HUD/VARIOUS HOUSING PROJECTS	To cover any outstanding invoices for various housing projects incurred prior to HUD termination of Section 8 Contract. Admin. agreement on 9/31/2012.	ALL	100,000							100,000	



DOF Line #	DIA ROP# #	DIA Contract #	Purchase Order/ Loan # (if any)	Agreement/ Erection Order	Contract/ Termination	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROPs Long Term Projection)	Funding Source						ROPs 4 Six-month Total	Notes
										(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)		
150	0830	7A	875165	3/8/2011	7/31/2008	ROLLWOOD COMMUNITY/LAHD	Affordable housing loan for Florence Hills project on Central Avenue. Funds to be disbursed over multiple years.	CS	1,483,500			983,200				983,500	
160	1487	7A	SSTI-Norfo Commons	8/27/2004	2/2/209	BL North, LLC	North Commons (Developer Loan) 428-unit mixed income project on 10th Street. CPALMA to reimburse developer advances for eligible parcel acquisition costs.	NH	15,822,392			812,392				812,392	
161	0788	7A	502000	3/8/2011	3/8/2016	LAWN	Western Garage Gateway.	WGS	716,348		376,500		123,100			216,348	
162	0884	7A	503073	3/12/2008	6/9/2042	CIH PICO LP	Midtown Crossing Retail Project. Public improvements. Senior Note - \$5,000,000 SSTI pledge + 6% interest rate. Junior Note - \$5,422,000 SSTI pledge + 6% interest rate. \$700,000 Net SBA-Specific Tax Increment payment pursuant to the CPA.	MD	25,350,000			700,000				700,000	
163	1486	7A	SSTI-Norfo Commons	Amended 2008	10/1/2028	BL North, LLC	North Commons (HUD Loan Substatus B and C) 428-unit mixed income development including 143 units of affordable housing completed in 2008. Per CPA Third Implementation Agreement, CPALMA responsible to reimburse developer for on-going debt service on Section 108 loan assumed by developer.	NH	13,441,598			691,598				691,598	
164	1480	7A	872935-403	See Note 23	1/1/2014	UHC 00014 Loan Agency LPH/LAHD	22th Street Crossing Phase A-2 affordable housing loan. Funds (\$300,000) have been disbursed. Predevelopment and construction monitoring.	CS	600,000			600,000				600,000	
165	1728	7A	875185	4/18/2012	4/18/2087	Simple Wildlife Vermont LLC	Payment to developer of their 40% deposit to be used for art on-site in mixed-use development per approved AIP Plan.	NW	586,137						582,137		
166	0732	7A	502421	10/12/2007	TBD	LA County Metropolitan Transportation Authority	Memorandum of Understanding between CRALMA and Metro for rehabilitation of the Historic Lanfeshin Depot at 11275 Chandler BL	NH	672,840			572,840				572,840	
167	1066	7A	610011 027	5/8/2011	2/1/20	SELF HELP GRAPHICS & ART	Lease improvements and facade improvements per lease agreement with Self Help Graphics for CRALMA owned property (1300 E. 1st Street)	EA	432,139			432,139				432,139	
168	0786	7A	503480	12/30/2009	6/30/2014	LAWN	Public outreach, design/cont. svc. San Vicente and La Brea Median Projects - AB1720 Funding Resources.	MD	431,642							431,642	

DOF Line #	DLA #	DLA ROPS #	DLA Contract/ Purchase Order/ Loan # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Pages	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation from ROPS Loan	Funding Source								ROPS 4 Six-Month Total	Notes
										(2) Bond Proceeds	(3) Reserve Release	(4) Admin Allowance	(5) RPTTF	(6a) Special Revenue	(6b) Other (Restricted)				
169	0828	7A	503536	9/22/2010	10/01/13	PARTING CONCEPTS, INC.	Parting Concepts Inc and CRALA for operation of Bamboo Plaza.	CH	470,000					120,000			300,000	420,000	Contractor per lease of bamboo plaza and contract with POI for lease operation and maintenance of plaza \$284,000 per year. Contract is for 3 years, with two (1) year extensions. Added \$132,266.50 to process unpaid invoices for July-Dec 2012 in ROPS 2.
170	0823	7A	672600	5/11/2010	6/30/2018	San Fernando Valley	Acquisition/development/construction loan in the amount of \$370,653 for Arminis Street Housing, a group home for special needs development located at 18013 Arminis Street. Project to be finished construction in 2013.	RP	370,653					370,653				370,653	The housing loan has not been funded as a result of the amount of the loan (\$370,653) is being requested in ROPS 4. The amount indicated in ROPS 3 (\$11,045) will not be used during that period and is included in the amount requested in ROPS 4.
171	0799	7A	503630	See Note 23	10/31/13	LANI	Grant - Mending Project.	WK	360,000					360,000				360,000	Entire contract amount (\$1,422,500) on ROPS 3 will not be expended.
172	1485	7A	SSTI North Commons	Amended 2008	10/1/2028	DeWinger Harvard North, LLC	North Commons (HUD Loan Subarea A): 438-unit mixed income development including 143 units of third implementation Agreement, CRALA Third Implementation Agreement, CRALA Third Implementation Agreement for on-going debt service on Section 108 loan assumed by developer.	NH	6,481,391					331,391				331,391	Per payment schedule, September.
173	0860	7A	502607	3/25/2002	10/1/2028	Real Rock, LLC	North Commons (Annual Housing Payment): 438-unit mixed income development including 143 units of affordable housing completed in 2008. Per OPA Second Implementation Agreement, CRALA responsible to make annual housing subsidy payment through September 2028.	NH	5,290,098					329,131				329,131	Per payment schedule, September.
174	0860	7A	503631	See Note 23	6/29/13	LANI	Grant - Olympic Blvd Gateway.	WK	290,500					290,500				290,500	Entire contract amount (\$1,242,500) on ROPS 3 will not be expended.
175	0947	7A	503302	9/4/2008	TBD	Plaza Pacoima, LLC	OPA for Public Improvements Grant and Acquisition Assistance for Plaza Pacoima, a 209,000 sq. ft. commercial center, located at 13500 Pavilion Street in Pacoima. Construction is complete. CRALA making annual acquisition assistance payments and monitoring participation in project proceeds. Annual acquisition assistance payments extend through year 2041 per OPA (Exhibit J).	PC	5,488,810					265,750				265,750	
176	0934	7A	670626	6/6/2008	N/A	GALGO STEEL, INC	Development Loan for costs allocated per DDA	CS	210,000					210,000				210,000	From will cover any uncovered renovation needed during construction of the project.
177	0870	7A	503587	11/10/2010	12/31/24	Stuam Capital LLC/Reynolds Realty Group	Development Loan for costs allocated per DDA and STP. Projects to Stuam Capital LLC for work at Stuam Center per DDA and STP.	CS	200,000					200,000				200,000	From will cover any uncovered renovation needed during construction of the project. This amount approved in ROPS 3. But all disbursements will not occur in ROPS period.
178	1698	7A	TBD	See Note 23	10 years from date of execution	Shed Steel Shud	Approved Commercial Building Conditional Grant Agreement for Phase IV of a complex five-phase funding and construction plan which began in 2004 to rehabilitate and convert the 1915 and 1922 historic synagogues buildings into a diverse community center.	EA	200,000					200,000				200,000	

DOF Line #	DLA #	DLA Contract/ Purchase Order/ Loan # (if any)	Contract/ Agreement/ Emulsion Data	Contract/ Agreement/ Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROPS Long Term Projection)	(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPT/TF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	ROPS 4 Six-Month Total	Notes
179	0249	7A 502275	10/22/2008	12/31/2013	PLAIVA VISTA JOB OPPORTUNITY	Wagon Court confirmed agreement September 2012 (total of related items: 0846, 1541, 1429, 1422). Jobs Coordinator Services - Contract Completion, construction and permanent job oversight (P/V jobs).	ALL	200,000				150,000			150,000	Contract above for MW 13 year extensions. Includes funds for work completed but not paid during ROPS 2 period.
180	6180	7A 883077, 502335	2/28/1984	2/28/2044	GRAND HOPE PARK, INC.	GHP Annual Assessments. Per 50-year ground lease between CRALA and Grand Hope Park, Inc. (expiring 2044), CRALA collects annual assessments from eligible developments, and assesses through to Grand Hope Park, Inc. The very amount of the pass through payments can vary. Should be \$25,000 per year.	CT	1,984,000			64,000		60,000		124,000	\$24,000 RPT/TF covers assessments in arrears which CRALA is responsible for per ground lease Section 1.2
181	1731	7A 883077, 502335	2/28/1984	2/28/2044	GRAND HOPE PARK, INC.	GHP Shared Per \$25,000 per year. CRALA and Grand Hope Park, Inc. (expiring 2044). CRALA provides shared funding to up to \$110,000/year to GHP, Inc. up to an aggregate amount of \$800,000 over the lease term. \$255,000 of which remains to be disbursed.	CT	415,000					110,000		110,000	
182	6673	7A 501976	4/28/1989	04/28/19	BARMO,888, LLC	Barbaco Plaza Air Space Lease between CRALA and new owner of Barbaco Plaza. Requires payments from CRALA for ongoing repairs & maintenance.	CH	197,500			5,000		82,500		97,500	Lease agreement requires CRALA to pay for any major repairs. CRAL's annual CPI increases until 1988. Payments made out of Net Parking Revenue but CRALA sets aside \$5,000/yr for contingency if revenue unavailable.
183	0711	7A 503226	2/14/06	10/12/08	City of Los Angeles - Bureau of Contract Administration	Local hire and living wage monitoring for various projects. Invoices for past services rendered to Successor Agency to fulfill its obligations under DDAs and OPAs and other enforceable obligation contracts.	ALL	134,182			93,538				93,538	\$50,575 of outstanding invoices paid during ROPS 2. Outstanding balance listed on ROPS 4.
184	0728	7A 503826	3/31/2006	3/31/2006	EAST LA COMMUNITY COORDINATOR	Predevelopment grant for 801 Yuma affordable housing project (2317 E. 1st Street)	EA	76,166			76,166				76,166	
185	1887	7A 503589	See Note 23		GASA 6191	Approved contract to provide the development of educational, entertainment, and recreational facilities in the Ashburn Estates Project Area	EA	75,000	75,000						79,000	This item was approved in ROPS 3, but half the disbursements for the year-long contract will occur in the ROPS 4 period.
186	0734	7A 503448	3/22/2011	06/30/13	DEPT. OF TOMC SUBSTANCE CONTROL	DTSC remediation work per Polanco Act and Cooperation Agreement for Creosotes at 25th Street Housing project. Payment for any remaining work.	C9	58,452			58,452				58,452	
187	0739	7A 503475	2/18/2010	02/18/13	EDAW INC / AECOM	Infrastructure plan for Bonded Focus Area.	EA	50,000			50,000				50,000	Vendor has submitted invoices for \$87,774 in eligible costs under the contract. \$37,774 listed on ROPS 3. Final \$50,000 balance to be paid on ROPS 4.
188	0938	7A 878731	6/11/2011		Centricia Corona	Commercial repave improvement grant to rehabilitate commercial property located at 18328 Sherman Way. Project is under construction. Annual Maintenance Invoice payment to be determined upon filing of Certificate of Completion.	RP	42,001			40,000				40,000	Commercial loan has NOT been fully funded. Project has been completed and will not be funded. The balance of the ROPS 4 period. Annual Maintenance Invoice payments to be reflected in future ROPS
189	0734	7A 503474	7/15/2008	12/31/2013	Dept. of Toxic Substances Control (DTSC)	Culco Street/General Electric Site. CRALA used Property Act powers under deal to purchase the property from General Electric. CRALA has executed DDA with Calo Steel. Purchase Agreement with General Electric, and PECA with DTSC. Annuals payments to the State Agency for Environmental remediation oversight.	C9	75,000			35,000				35,000	

DOF Line #	ROP#	DLA Catalog	DLA Purchase Order/ Loan # (if any)	Contract Agreement/ Escrowment Date	Contract Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROP's Long Term Debt)	Funding Source							ROP's 4 Month Total	Notes
										(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6) Other (Special Revenue)	(7) Other (Restricted)	(8) ROP's 4 Month Total		
190	0882	7A	503511	3/14/2011	3/8/2021	1002 S. PACIFIC PROPERTIES	Commercial Facade Grant, 1014-1018 S. Pacific Avenue. Project under construction; compliance issues pending dispute resolution.	PA	30,000				30,000				30,000	Amount remaining on contract.
191	1720	7A	890077_502335	2/28/1994	2/28/2044	GRAND HOPE PARK, INC.	50-year ground lease between GRPA and Grand Hope Park, Inc. (expiring 2044.) CRALA is obligated to pay for utilities related to park operation. Annual costs average \$25,000.	CT	600,000							25,000	25,000	
192	0780	7A	503580	3/15/2011	02/29/13	ICOU-CDC	State Grant Funds - Calltrans Planning Grant to fund transportation study located along Van Noye Street between Van Noye Street and Van Noye Street/Trinck	PC	20,000							20,000	20,000	Invoice and final payment amount pending; Remaining balance carried over to ROP's 4 period
193	0787	7A	503504	3/8/2011	6/9/2016	HVE LIFE PROPERTIES	Commercial Facade Grant, (531-571 W. 7th Street). Project under construction; compliance issues pending dispute resolution.	PA	15,000				15,000			15,000	15,000	
194	0887	7A	503502	10/12/2010	3/8/2021	RAFFAELLO RISTORANTE	Commercial Facade Grant (400 S. Pacific Avenue). Project under construction; compliance issues pending dispute resolution.	PA	12,500				12,500			12,500	12,500	Developer was required to make deposit for transaction costs; however all of funds will not be needed to pay CRALA costs.
195	0828	7A	878158	3/8/2011	6/21/2014	MARCA MULTI HOUSING, INC.	Apartment housing loan. To be paid in 12/2012 - Housing 40 units - 1500-1600 North Western Avenue. For ROP's 4, need to refund Developer's transaction cost deposit (\$10,000).	HW	10,000						10,000	10,000		
196	0828	7A	503170	6/9/2008	10/19/2021	MITCHELL FAMILY LIVING	Commercial Facade Grant. Pending Retention payment.	PA	5,400				5,400			5,400		
197	0871	7A	503503	3/8/2011	4/21/2021	SILAVON'S HARBOR POULTRY	Commercial Facade Grant (1224 S. Pacific Avenue). Project under construction; compliance issues pending dispute resolution.	PA	5,000				5,000			5,000		
198	0878	7A	503535	4/21/2011	6/30/2012	Stanley Fine Jewellers	Commercial Facade Grant (458 W. 8th Street). Retention amount to be paid.	PA	3,354				3,354			3,354	Balance on contract.	
199	1047	7A	610011_019	5/26/2011	5/26/2021	FRANCISCO HERNANDEZ	Angels Flight Railway Foundation/LADWP	C9	2,500				2,500			2,500	Unpaid charges from September 2011 paid by Angels Flight Railway Foundation.	
200	1888	7A	381885	4/30/1997	8/25/2082	FRANCISCO HERNANDEZ	Commercial Facade Grant (2540 S. Central Avenue). Retention amount to be paid.	BH	1,500							1,500		
201	1048	7A	610011_005	2/25/2011	2/25/2016	BP & R VENTURES INC.	Commercial Facade Grant (101 W. 5th Street). Retention amount to be paid.	CT	1,811				1,811			1,811		
202	0948	7A	878118	8/15/2010	11/22/2013	ETON DENTAL SERVICES, IN	Commercial facade improvement grant to rehabilitate commercial building located at 21900 Sherman Way, #15. Project completed; annual maintenance incentive payment outstanding.	RP	944				944			944	Annual Maintenance Incentive Payments (1, 2, & 3 of 3) outstanding. Payment in the amount shown will close out obligation.	
203	0920	7A	878117	10/1/2010	5/11/2021	18725 SHERMAN WAY, LLC	Commercial facade improvement grant to rehabilitate commercial building located at 18725 Sherman Way; project completed; annual maintenance incentive payment outstanding.	RP	7,000				700			700	Annual Maintenance Incentive Payments (1 of 10) outstanding from ROP's 1 to be paid in ROP's 2 of 10) to be made in ROP's 3	
204	0924	7A	878099	8/1/2010	1/6/2021	AN EDUCATIONAL SERVICES,	Commercial facade improvement grant to rehabilitate commercial building located at 7227 Owenmouth Avenue. Project completed; annual maintenance incentive payments outstanding.	RP	4,150				419			419	Annual Maintenance Incentive Payments (1 of 10) outstanding from ROP's 1 to be paid in ROP's 4; Payment (2 of 10) to be made in ROP's 3	
205	0988	7A	878130	6/9/2011		R Furniture	Commercial facade improvement grant to rehabilitate commercial property located at 7219 Albatross Avenue. Project is under construction. Annual Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	RP	698				333			333	Annual Maintenance Incentive Payments (1 of 5) to be made during ROP's 4 period	

DOF Line #	DIA ROP#	DIA Ceting	DIA Contract/ Purchase Order/ Loan # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROP's Long Term Projection)	Funding Source						ROPS 4 Six-Month Total	Notes
										(1) Bond Proceeds	(2) Reserve Balance	(4) Admin Allowance	(9) RPTTF	(1A) Other (Special Revenue)	(1B) Other (Restricted)		
205	1972	7A	876112	07/22/10	5/19/2017	HEALTHCARE WEST	Commercial building improvement grant to rehabilitate commercial building located at 18500 Revere Blvd. Project completed. Annual Maintenance Incentive payment pending 2 of 10 (May 2012-2021), annual maintenance incentive payment outstanding	RP	3,000			300				300	Annual Maintenance Incentive Payment (1 of 10) outstanding from ROP# 1 to be paid in ROP# 4; Payment (2 of 10) to be made in ROP# 3; Made correction to expiration date (10 years from completion)
207	1988	7A	TBD	12/20/1988	12/20/2019	Los Angeles Center For Educational Research (LACER)	Interest accrued on Cultural Trust Fund handling LACER's administration at programs within the Hollywood Project Area	HW	1,590							293	The contract allows LACER to incur costs to receive funds annually.
208	0890	7A	876122	6/9/2011	4/12/2016	Multistore	Commercial facade improvement grant to rehabilitate commercial property located at 21300 Sherman Way. Project is under construction. Annual Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	RP	501			167				167	Annual Maintenance Incentive Payment (1 of 3) outstanding. Made correction to expiration date (3 years from completion).
209	1000	7A	876121	3/9/2011	5/19/2014	SUPER LATINOS	Commercial building improvement grant to rehabilitate commercial building located at 21300 Sherman Way. Project completed, annual maintenance incentive payment outstanding	RP	224			112				112	Annual Maintenance Incentive Payment (1 of 3) outstanding from ROP# 1 and to be paid in ROP# 4; Payment (2 of 2) to be made in ROP# 3; Made correction to expiration date (3 years from completion).
210	1222	7B	Good Faith Deposit	3/31/1991	7/6/2013	Mantujil / State of California	Return of Certificate of Deposit.	LT	229,893							229,893	If Developer does not respond and/or unable to locate any applicable monies will be sent to State of CA Escheatment Fund
211	1738	7B	Good Faith Deposit	6/9/2009	11/6/2009	Arastodofreda	Good Faith Deposit. Project did not go forward and deposit needs to be returned.	CI	100,248							100,248	Payment is an up to amount subject to analysis of eligible costs.
212	1323	7B	Good Faith Deposit	12/31/1991	7/6/2013	Mantujil / State of California	Return of Certificate of Deposit.	LT	95,070							95,070	If Developer does not respond and/or unable to locate any applicable monies will be sent to State of CA Escheatment Fund
213	1215	7B	Good Faith Deposit 502323 (Contract assigned to CIM)	1/29/2002	3/11/2003	CIM Group	Return of deposit in Internet Bearing Checking Account (CRMLA).	SP	60,533							60,533	Pursuant to the ENA, monies will be retained by CRA as reimbursement for prior yr expenses. Deposit may be retained and applied to another project currently under review.
214	1587	7B	Good Faith Deposit	10/24/2008	4/24/2010	Capit Urban Greentown, LLC and Capit Urban Builders, LLC	Due to termination of ENA, unexpended balance of the good faith deposit to be returned to Developer.	CR	11,918							11,918	\$75,000 loan in ROP# 2 however, total amount due is \$86,918
215	1226	7B	Good Faith Deposit	6/2/1986	2/10/2012	Sea-Gal, Tank and Rullapur, LLC / State of California	Certificate of Deposit matured on February 10, 2012. Return of funds currently being held in CRMLA primary checking account.	LA	3,531							3,531	If Developer does not respond and/or unable to locate any applicable monies will be sent to State of CA Escheatment Fund
216	1384	7C	Relocation			CAG Telecom	Westlake Theatre Relocation-On going. Relocation of commercial tenant required pursuant to State Law.	WL	45,000			45,000				45,000	
217	1409	7C	Relocation			Luis A. Ruano (El Indio Amazonio)	Westlake Theatre Relocation. Relocation of commercial tenant required pursuant to State Law.	WL	40,000			40,000				40,000	
218	1734	7C	Relocation			Sara Jemetry, Sara Ramirez, 634 1/2 S. Alvarado 9137	Westlake Theatre Relocation-On going. Relocation of commercial tenant required pursuant to State Law	WL	40,000			40,000				40,000	
219	1382	7C	Relocation			Elmer Rojas - New Life Immigration Service	Westlake Theatre Relocation. Relocation of commercial tenant required pursuant to State Law.	WL	20,000			20,000				20,000	

DOF Line #	DLA #	DLA Contract/ Purchase Order/ Loan # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligations (from ROPS Long Term Projection)	Funding Source						ROPS 4 Six-Month Total	Notes	
									(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6a) Other (Special Revenue)	(6b) Other (Restricted)			
220	1388	7C Relocation	N/A	N/A	Amerex Sports - Luis A. Reyes	Verticalize Commercial Relocation, Relocation of commercial tenant required pursuant to State Law.	WA	17,250				17,250				17,250	ROPS #1378 was folded into this item.
221	1388	7C Relocation	N/A	N/A	Daisy Mowers, Inc.	VARIOUS Relocation Moving Company/Movers Contract. Relocation of commercial tenant required pursuant to State Law.	ALL	15,000				15,000				15,000	
222	1841	8A S0000X	TBD	TBD	Various Vendors - Jobs Trust Fund	Wiggin Court confirmed settlement agreement (Total of related items: 0846, 1541, 1570 and 1732). Jobs Trust Fund is to be used for capital projects. For example, Jobs Trust Fund permanent jobs in the City Center Area until 2024.	CT	3,190,000				1,500,000				1,500,000	
223	0886	8A S005059	9/29/2010	3/24/2014	TROLLER MAYER ASSOCIATES	Streetscape design for all street network included in Figueroa Corridor Prop. TC Grant funding SLADT.	CT	1,470,523				341,523				1,470,523	Continual implementation pending state funding. Portion of contract funded with tax increment per former agency approval. Balance is grant reimbursable.
224	1706	8A TBD	See Note 1 and 3	See Note 1 and 3	Asset Pre-disposition cost - demolition; various vendors	Consultant and service contracts to complete remediation activities at 5567 S. Los Angeles Street.	CB	550,000							750,000	750,000	CRFALA is the beneficiary of an escrow account set up out of sale proceeds from the prior project. The balance will be used to complete remediation activities on site.
225	1723	8A Various	See Note 1 and 3	See Note 1 and 3	Property management - various vendors	Asset pre-disposition costs: payments for property management services, security services, fencing and related charges for Successor Agency owned real property.	ALL	4,125,499				542,000				542,000	Maintenance of assets prior to disposition (post-RPMP) is necessary to maintain value to allocated taxing entities and reduce liability exposure. These costs confer no benefit to Successor Agency and therefore, are not classified as adm. expenses (See Sec 34117(d)(1)(F)). Increase by \$10,000 for payment of invoices for US Legal, which were not able to be paid from ROPS 1 & 2.
226	1703	8A TBD	See Note 1 and 3	See Note 1 and 3	Asset Pre-disposition cost - demolition; various vendors	Demolition of buildings that create liability, for CRALA (e.g. Reseda Village, former KFC Site in Hollywood, others).	HW, RP, EA, CB	500,000				500,000				500,000	Given procurement process to this qualified contractor, ROPS #2 was expected in ROPS 1.
227	1721	8A Various	See Note 1 and 3	See Note 1 and 3	General consultants - various vendors	Asset pre-disposition cost: payments to service providers for property management, titlework, appraisal and real estate services necessary for management of Successor Agency real property assets.	ALL	565,000				500,000				500,000	Maintenance of assets prior to disposition (post-RPMP) is necessary to maintain value to allocated taxing entities and reduce liability exposure. These costs confer no benefit to Successor Agency and therefore, are not classified as adm. expenses (See Sec 34117(d)(1)(F)). Approximately \$300K in expenses for disposition of real property assets. Vendors to be selected through RFP process. Balance will be used for property management services.

DOF Line #	DIA #	DIA Contract/ Purchase Order/ Loan # (if any)	Contract/ Agreement/ Execution Date	Contract/ Agreement/ Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROP's Long Term Projection)	Funding Source						ROP's 4 Six-Month Total	Notes
									(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)		
228	1728	BA TBD	See Note 1 and 3	See Note 1 and 3	Pevea	Terminal Crow/Purchase & Sale Agreement: Holdback account available for payments towards remediation obligations on the Chesapeake Remediating Center Site (CTMCR).	CI	1,500,000							500,000	It is anticipated that ROP's 3 scheduled payments may not be fully spent, and that construction of the Industrial project will begin in 2014.
229	0685	BA 500904	3/9/11	3/9/14	MECOM	Preparation of Fashion District Specific Plan EIR.	CT	471,133				471,133			471,133	
230	0684	BA 500229	6/30/10; Amended 2/8/11	6/30/13	MECOM	Completion of Fashion District Specific Plan.	CS, CT	382,231				382,231			382,231	
231	1713	BA Various	See Note 3	See Note 3	Computer supplies/software - various vendors	Payments to service providers to maintain and support the computer/data center, network infrastructure and license renewals required for the ongoing administration of the Successor Agency's web down responsibilities	AD	2,422,600			269,500				269,500	
232	1831	BA 500000	See Note 3	See Note 3	GRADUA Self Insurance Fund	Self Insurance Retention (SIR).	AD	1,500,000				250,000			250,000	The SIR has to be increased to cover all claims (uninsured, anticipated, unexpected, and unreported). Each claim will require the SIR. SIR payments before burning the claims over to the insurance carrier. The majority of the SIR fund and its increase, is to pay claims that are project related.
233	1707	BA TBD	See Note 1 and 3	See Note 1 and 3	Asset Pre-disposition cost - remediation - various vendors	Consultant and service contracts to complete remediation activities at 518 McFarland Avenue - Block 27 (8240,000).	LA	240,000			40,000			200,000	240,000	The EPA will reimburse CHADLA \$200,000 of the ROP's contract. Per DOF ROP's contract, the Oversight Board responsibility by resolution, as original approval occurred prior to A81454 requiring action by resolution.
234	1711	BA Various	See Note 3	See Note 3	General Supplies and Services - Various Vendors	Office Supplies and Services required for the ongoing administration of the Successor Agency's various projects.	AD	1,780,572			230,000				230,000	
235	1740	BA 500000	7/1/2007	12/31/2024	Various Vendors	Management Project Services, placement and monitoring of permanent job obligations in projects funded in the City Center Project Area. Obligation will last until 2024.	CT	1,000,000			200,000				200,000	
236	1741	BA 500000	TBD	TBD	Various Vendors	Provide funding to architect & fabricators to design and construct art work on Shalson Central Retail Center	CS	200,000						200,000		
237	0146	BA 093334	8/1/2008	8/1/2013	Deborah Murphy Urban Design	Fig-Conder Prop 10 grant consulting & management services. Active contract paid for out of grant funds.	CT	192,827						192,827	192,827	Continued implementation pending assignment to City
238	1737	BA 500000	TBD	TBD	General Consultants - TBD	Professional services required for King wages and local hiring of employees. Active contract for the fully executed enforceable obligations of CHADLA	ALL	180,000			180,000			180,000	Contract to replace the City's Bureau of Contract Admin. services that was not approved by DOF on ROP's 3.	
239	1803	BA 500241 / 120224	See Note 3	3/31/2013	ADN Blank Insurance Services/Cumbrs	Insurance (Blanket contract authorized payment through annual PO to be issued for 4/1/2013).	AD	2,849,800			150,000				150,000	Insurance premium adjustments due to under-allocated risk loss determination.
240	1708	BA TBD	See Note 1 and 3	See Note 1 and 3	Asset Pre-disposition cost - remediation - various vendors	Consultant and service contracts to complete remediation activities at Western St Garage (8250,000).	WS	300,000			150,000				150,000	Anticipate that only \$100,000 will be spent in ROP's 3. The balance to be spent in future ROP's periods.
241	1716	BA Various	See Note 3	See Note 3	Telephone - various vendors	Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities.	AD	819,500			127,000				127,000	

DOF Line #	DLA #	DLA Contract/ Purchase Order/ Loan # (if any)	Contract/ Agreement/ Execution Date	Contract/ Agreement/ Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROPs Long Term Projection)	(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Reserves)	ROPs 4 Six-Month Total	Notes
242	0888	BA 503582	3/8/2011	3/8/2013	CBM CONSULTING	Design development and construction document preparation for San Valley EDA improvements along San Fernando Road and Sheldon Street.	PC	109,511						109,511	109,511	Invoiced processed on 12/7/8/12 during the ROPs 2 period reducing the obligation. Remaining balance carried over to ROPs 4 period.
243	0888	BA 503936	3/11/2011	12/11/2013	SALVADORAN AMERICANA LEONORSHAN & EDUCATIONAL FUND	Oscar Romero Plaza at Masanhuir Park at 7th and Avenida St/Conditional matching grant.	WIL	100,000				100,000			100,000	
244	0754	BA 503538	11/20/2010	11/20/2013	GIS PLANNING, INC.	Web-Based Econ. Dev. System. Website maintenance and data subscription fee to support business development and business attraction tool, for balance of contract period.	AD	96,700				96,700			96,700	Final payment on three-year contract for services 11/20/10-10/2013
245	1712	BA Various	See Note 3	See Note 3	Office Equipment Maintenance - various vendors	Service agreements required for the ongoing administration of the ongoing administration of the Successor Agency's word down responsibilities	AD	519,692		68,585					65,585	
246	1685	BA Other Payment	See Note 3	See Note 3	Various Temporary Staffing Agency Vendors	Temporary Personnel & Internship Program. Vendor to provide temporary personnel services and candidates for temporary staffing and internship program on an as-needed basis. Specializing in the areas of accounting, IT, Contract Compliance, etc.	AD	331,253		75,000					75,000	
247	0133	BA 1100430	11/20/2009	12/31/2013	Pat Richardson & Associates	Reduction. Consultant services related to relocation commercial tenants at Westside Theatre Settlement Agmt. Bradley Court project. outstanding payments	WIL	60,000			60,000				60,000	Prior ROPs 80146 and 80151 have been folded into this item.
248	1081	BA 981809 003	9/13/2007	N/A	MICHAEL PEREZ	Settlement Agmt. Bradley Court project. outstanding payments	MH	53,373			53,373				53,373	Settlement Agreement, account project in plain check.
249	1538	BA 980077, 922335	2/28/1994	2/28/2044	Grand Hope Park, Inc.	GRP Repair and Replacement. Per 50-year ground lease between GRM/A and Grand Hope Park, Inc. (expiring 2044.) GRM/A provides a pool of funds for replacement of park capital equipment and net. \$53,307 remains to be disbursed.	CT	53,307					53,307	53,307		
250	0388	BA 110285	11/19/2010	12/31/2011	LEWISBACHOEPLEIN ARCHITECT	Architectural Services for signage program in Chinatown. Architectural services needed for projects under construction.	CH	52,694			52,694				52,694	
251	0732	BA 503083	2/2/2007	12/31/2016	Dept. of Toxic Substances Control	Crown Creek Industrial. Amounts payable to the State Agency for Brownfields remediation oversight. Remediation expected to take 1-4 years before No Further Action Letter is issued. PECA extended to August this period. Estimated costs: payments to DWP and So Cal Gas for utility services for State Agency real property. Payments will be due until DLA can dispose of all properties.	CN	110,000			50,000				50,000	Maintenance of assets prior to disposition (cost-DWP/MP) is necessary to maintain value to attached taxing entities and reduce liability exposure. These costs center no benefit to the Successor Agency and are therefore not included in the item. expenses (See Spec. 3417104, 11/11/11). Address additional funds for utility payments that were not paid in ROPs 1 & 2. For which there will not be enough authority in ROPs 3.
252	1720	BA Various	See Note 1 and 3	See Note 1 and 3	Utilities - various vendors	Utilities - various vendors	ALL	80,000			50,000				50,000	
253	1032	BA 503694	3/24/2011	N/A	Community Build	Carroll Business Improvement District (C.F. #10-0172).	CR	45,000			45,000				45,000	Payments not made during the ROPs 2 period. Will be paid during the ROPs 4 period.
254	1725	BA TBD	TBD	TBD	TBD	Archiving agency historical documents (4 full-time archivists and 2 part-time archivists)	ALL	45,000			45,000				45,000	

DOF Line #	DLA #	DLA Category	DLA Contract/ Purchase Order # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROPS Long Term Projection)	(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Reserve)	ROPS 4 Six-Month Total	Notes
255	0823	6A	503585	3/8/2011	03/06/13	Maintenance	Western Gage Gateway Cultural tourism & promotion of public transit. Maintenance of VRF System and cameras in CT.	WS	38,500				38,500			38,500	Outstanding invoices
256	0714	6A	503585	3/8/2011	03/06/13	CONTRACTOR	Cultural tourism & promotion of public transit. Maintenance of VRF System and cameras in CT.	BH, CT	66,564				36,000			36,000	Outstanding invoices plus pay for work completed during ROPS 3.
257	1028	6A	120231			Walker Building Consultants	Paid rate study required for Cinema Dome Bonds	HW	35,590							35,590	Assuming Parking Garage will be sold after ROPS 5. In 2014.
258	1717	6A	Various	See Note 3	See Note 3	Auditors - various vendors	Payments to licensed accountants and auditors necessary for preparation of audited financial statements and due diligence reviews	AD	410,000							35,000	
259	0409	6A	110131	8/13/2010	03/02/2012	Mason & Mason Real Estate Appr.	Litigation appraisal services for Vermont Manchester aka Saxon master (LASC Case No. BC238493).	VM	33,673				33,673			33,673	
260	0723	6A	503473	2/5/2010	12/31/2013	Dept. of Toxic Substances Control	Sutton Shopping Center. Amounts payable to the State Agency for Brownfields remediation oversight.	CS	30,988				30,988			30,988	Completing remediation effort and expect to receive No Further Action Letter during ROPS 3. Funds include payments owed from ROPS 2 that were not processed during ROPS 2 period.
261	0883	6A	503624	8/18/2011	12/31/2013	RUCICHA COMPANY	Architect, lighting plans for historic bldgs along Broadway. Contract for \$50,000.	CT	30,000				30,000			30,000	Unpaid invoice, item approved previously on approved ROPS.
262	1710	6A	Various	See Note 3	See Note 3	Public Hearing Costs- various vendors	Provision of audio-visual and related services for public hearing. Oversight Board public Code341790) consolidates all oversight boards into one oversight board per county in 2016.	AD	180,000				30,000			30,000	
263	1803	6A	503595	03/09/11	12/31/2013	The Planning Center	Financial consulting. Financial Analysis for the Certificate of Completion of North Commons Phase 3.	CS	26,505					26,505		26,505	
264	0785	6A	503402	8/12/2009	12/31/2013	NEVSEN MARSTON ASSOCIATE	Financial consulting. Financial Analysis for the Certificate of Completion of North Commons Phase 3.	NH	26,215				26,215			26,215	
265	0781	6A	503487	7/20/2010	12/31/2013	MAPLAN CHEN	Provide architectural design services for existing project under construction in the Business Attraction & Retailer Program (BAPR).	RP	21,048				21,048			21,048	Outstanding invoice(s) to be paid. Request payover to ROPS 4 if unable to pay from ROPS 3.
200	1718	6A	Various	See Note 3	See Note 3	General supplies and various vendors	Asset re-disposition costs - payments related to maintenance of Successor Agency fleet vehicles required for property management activities	ALL	113,287				18,412			18,412	Maintenance of assets prior to disposition (post-RPMP) is necessary to maximize value to Successor Agency and to reduce liability exposure. These costs confer no benefit to Successor Agency and therefore, are not classified as adm. expenses. [See Sec. 341710a(1)(F)].
267	0878	6A	503454	1/8/2010	1/8/2013	BARRIO PLANNERS, INC.	Design development and construction document preparation for Sylmar Streetscape Improvements along San Fernando Road between Hubberd and Polk Street.	FC	18,000				18,000			18,000	Work Order #002 indicates payments to the vendor at 75% and 50% of B-Form. The balance of the bill confirmed that the bills were completed.
268	1718	6A	Various	See Note 3	See Note 3	Payroll services - various vendors	Payments necessary for timely payment of payroll to Successor Agency active employees	AD	112,200							17,500	
269	0385	6A	110116	4/5/2011	8/31/13	LA COMMONS	CHQA related community arts design, fabrication and installation for neighborhood identification project with the organization LA Commons for Los Angeles City Center.	MD	15,000							15,000	
270	0773	6A	503877	3/7/2011	12/31/2013	JOHN FRIEDMAN ALICE KIMM	Design of JADWP Innovation campus. Ongoing work per MOU.	CI	13,271				13,271			13,271	Final payment
271	1714	6A	Various	See Note 3	See Note 3	Central Maintenance Facility - various vendors	Payments to vendors and service providers required to support the Successor Agency's central maintenance facility in connection with property maintenance	AD	105,614							12,880	

DOF Line #	DLA #	DLA Contract/Order # (if any)	Contract/Agreement/Exception/Order	Contract/Agreement/Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROP's Long Term Projection)	(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6a) Other (Special Revenue)	(6b) Other (Restricted)	ROP's 4 Six-Month Total	Notes
272	0989	BA 503108	1228/2009	12/31/2011	ARRR LANDSCAPE ARCHITECT	Final payment due on back invoice for work completed on Vermont Medical Park design and landscape services. Letter of Commitment for 5280 Scott Figueroa St (Neural Cancer Health Center, LLC & Scott Figueroa Design).	CA	10,307				10,307			10,307	Funds will cover payment for 2 goodwill separable necessary to settle pending lawsuits.
273	1820	BA 120229	See Note 3	See Note 3	Danna Diamond Associates	Letter of Commitment for 5280 Scott Figueroa St (Neural Cancer Health Center, LLC & Scott Figueroa Design).	CA	10,300				10,300			10,300	
274	0881	BA 503416	1228/2009	6/30/2012	STUDIO ONE ELEVEN	Architectural Services for Commercial Facade Program for outstanding projects under construction	PA	7,557				7,557			7,557	
275	1841	BA 500000	See Note 3	See Note 3	Los Angeles County Fire Department	ACTA site remediation oversight for 2790 Washington Blvd.	AE	7,553				7,553			7,553	
276	0246	BA 110515	325/2011	3/31/2013	GRAY, TODD	GRULA initiated artwork Design, Fabrication and installation for Renor of Venca Hope Recreation Center.	CT	6,362						6,362	6,362	Balance remaining on \$100,000 contract. Services to be completed in ROP's 3 but no payment was included in ROP's 5 so last invoices will be paid in ROP's 4.
277	0042	BA 110281	1228/2010	12/31/2012	ALLISON SAMERSON MCMINT CO	GRULA initiated Technical Art Consulting Services for Self-Help Graphics to develop a marketing plan to develop and expand business operations for its new location.	EA	5,850	5,850					5,850	5,850	Final payments for work done on ROP's 5 Contract ended 12/31/12
278	0808	BA 503705	1/1/12/2011	12/31/2013	Laws Schloepstein Architects	Community Market Conversion Program: Architectural services for the four (4) store construction, to include renovations to the interior and exterior of the building, including installation of refrigeration systems. Services include Conceptual Design Development.	CA, MD, CA	5,420				5,420			5,420	
279	0070	BA 098407	1/1/12/2008	12/31/2012	BOA ARCHITECTURE	Architectural/Design Consulting Services for facade program in CDS Project Area. Outstanding invoices to be paid.	CA	5,000				5,000			5,000	
280	0683	BA 1230031	See Note 3	12/31/2013	California Newspaper Service Bureau	Publication Ad Services for publication of legal notices, solutions, etc.	ALL	10,500			5,000				5,000	
281	0214	BA 10009 / 120194	See Note 3	See Note 3	Franchise/P-Postals Mailing	Postage Rental - Outstanding Invoices/claims	Various	4,245			4,245				4,245	Contacted by Collection Agency for some outstanding invoices for various Site Offices.
282	0099	BA 120156	See Note 3	See Note 3	China's Gardening & Tree Services	Ongoing annual landscaping services for GRULA-owned property throughout the project area. Services to be completed by June 30, 2012.	RP	2,344				2,344			2,344	Outstanding invoice(s) unpaid in ROP's 1
283	1884	BA 012009194	09/12/10	N/A	SCS Engineers	Stauson Vail Assignment/Assumption Agreement. Funds owed for work done while property was in default.	CA	1,013				1,013			1,013	Payment required to be made on invoice submitted in 2011 but not included in prior ROP's.
284	1281	88 Office Lease	9/1/2010	2/28/19	Charter Holdings, Inc.	Garland Bldg. GRULA-DLA central office lease expiring 2/28/2019.	AD	14,463,300			587,000	587,000			1,134,000	Unoccupied Former Agency office spaces are enforceable obligation and not part of Successor Agency wind-down and therefore not classified as administrative costs. 5th Floor administrative office space is active administration use - Bonds, Admin Allowance.
289	1284	88 Office Lease	9/1/2010	8/1/21	JMF Enterprises IV, LLC	Danahorn & Esposito Region 11 year lease for office space expiring 8/31/21. Lease to be terminated/renegotiated with Landlord to terminate/terminate lease.	CA, CT, HI, LT, CA	2,247,100				121,000			121,000	Unoccupied Former Agency office spaces are enforceable obligation and not part of Successor Agency wind-down and therefore not classified as administrative costs.

DOF Line #	DLA ROP#	DLA Contract/ Purchase Order/ Chng Lns # (if any)	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation (from ROP's Long Term Projection)	Funding Source						ROP's 4 Six-Month Total	Notes
									(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6a) Other (Special Revenue)	(6b) Other (Restricted)		
287	1278	88 Office Lease	9/1/2010	8/31/13	Adriana O'Brien and Gordon Sherman	Central Maintenance Facility (CMF) - 3 year lease expiring 9/30/13 at 1118 W. 25th St., LA 80001.	AD	421,424			45,000				45,000	Unaccrued former Agency office space are authorized obligation and not part of Successor Agency wind-down and therefore not classified as administrative costs.
288	1640	8C 503729 (Goldline) 503721 (K&B)	See Note 3 and 19	6/30/2014	Goldfinch & Lipman and Kern, Salmer & Bottom	Successor Agency/DLA general counsel for general and litigation legal services.	ALL	3,560,000							600,000	
289	1628	8C 503400C-115300	4/8/2009	6/30/2014	Bottom	Goldfinch & Lipman legal services for general and litigation matters including Grand Avenue Project, Marlon Square, HUD fair Housing claims and DOJ False Claims Act.	Various	200,000						200,000	200,000	
290	1631	8C 503495C-116249	11/2/2009	6/30/2014	LPHAW	Legal Services- Labor and Employment pursuant to MOU	Various	200,000						200,000	200,000	
291	1638	8C 503730	See Note 3	6/30/2014	LEWIS, BRISBOIS BISGAARD & SMITH	Lewis Brisbois Legal Services for Vermont Marcheser aka Sesson matter (LASC Case No. BC388499).	ALL	650,000						150,000	150,000	
292	1635	8C 503727	See Note 3	6/30/2014	Burke Williams & Sorrento	Legal representation regarding CRALA employees pursuant to MOU	ALL	200,000						100,000	100,000	
293	0473	8C 503420C15387	5/14/2009	6/30/2014	Salmer & Hoebler	Legal services for environmental and GEQA legal matters for Pollution Act on Office Properties.	Various	225,000						75,000	75,000	
294	1630	8C 503401C-115172	2/24/2009	6/30/2014	Oppen & Varco	Legal Services- Labor and Employment pursuant to MOU	Various	75,000						75,000	75,000	
295	1632	8C 503396C-115169	2/18/2009	6/30/2014	KANE, BALLNER & BERRYMAN	Kane, Salmer & Bottom legal services for general and litigation legal matters including LAUSD LACCD matters.	Various	50,000						50,000	50,000	
296	1697	8C 503728	See Note 3	5/31/15	MEYERS NAVE	Meyers Nave Legal Services for general and litigation legal matters, including sign matters.	Various	550,000						50,000	50,000	
297	1644	8C 120222	See Note 3	See Note 3	REBACK	Former legal services to Oversight Board.	AD	28,965		50,000				28,965	28,965	
298	1646	8C 068317	6/25/2009	6/30/2012	Michael R. Brown	Former legal expert/consultant for Vermont Marcheser aka Sesson matter (LASC Case No. BC388499).	VA	20,728						20,728	20,728	
299	1724	9 N/A	N/A	N/A	Lamb & Kawakami, LLP	Legal Services Client: CRALA V DTSC (Industrial Service K) - fees charged from Smith & Rendon to provide legal services for the CRALA V DTSC on 6/28/09 to provide legal services against Ecolife Oil Co. Contract is now expired, but services were completed in 2010 within the term of the contract.	EA	6,610,794						6,610,794	6,610,794	ROP's 1, 2 and 3 enforceable obligation for which DOF "defaulted" use of RPTTF. CRALA-DLA continues to dispute these determinations.

Name of Successor Agency:  
County:

GRANOLA - DLX  
LOS ANGELES

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 4) - Notes (Optional)

JULY 1, 2013 through December 31, 2013

Notes/Comments:

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 (CC); CP9 Corridors (C9); Little Tokyo (LT); Broadway/Manchester (MC); Crenshaw (CR); Exposition/University Park (HO); Normandie 5 (NS); Vermont/Manchester (VM); Waits (VA); Waits Corridors (WC); Western/Slauson (WS); Beacon Street (BS); Pacific Corridor (PA); and LA Harbor Industrial Center (LA). [AD=Administrative, ALL=all project areas]

CATEGORY LEGEND

- 1A Bonds - Tax Allocation
- 18 Bonds - Debt Service Administration
- 1C Bonds - Chierama Dome Revenue Bond
- 1D Bonds - Available Housing Bond Proceeds
- 2 Loans or Moneys Borrowed by the Agency
- 3A City Agreements - Subject to Reentry
- 3B City Agreements - Federal Funds
- 3C City Agreements - Grant Transfers
- 4A Salary and Benefit Obligations - Active Employees
- 4B Benefit Obligations - Retirees
- 4C Benefit Obligations - Unfunded Liabilities
- 5A Pass-Through Payments - Contractual & Statutory
- 5B Pass Through Payments - HUD Section 8/HAP
- 6 Judgments and Settlements
- 7A Development Obligations - DDAs, OPAs, Fin Assist Agmts & Rtd Obligations
- 7B Development Obligations - Developer Good Faith Deposits
- 7C Development Obligations - Relocation Payments
- 8A Contracts - Contracts or Agmts Necessary for the Cont Admin/Opera of Agency
- 8B Contracts - Office Leases
- 8C Contracts - Legal Services
- 9 Other - Disputed DOF ROPS 1, 2 and 3 Determinations

FOOTNOTE

- 1 In order to properly manage the blighted properties that Former Agency has acquired for redevelopment and to protect the public health and safety, Successor Agency will enter into or amend contracts with property management, demolition and security firms for property management, maintenance and security services. The services needed include security to protect against vandalism, brush clearance for hillslides in fire prone areas, emergency plumbing and other maintenance repairs. These contracts are necessary for the continued administration or operation of the Successor Agency under Section 34167 (d) (5) of the Health and Safety Code. Successor Agency does not have staff to perform these services.
  - 2 This line intentionally left blank.
  - 3 Pursuant to HASC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.
  - 4 This bond trustee/fiscal agent is named in the documents for bonds previously issued by the Former Agency. The Successor Agency must 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.
  - 18 Program funded exclusively with HUD Pass Thru payment amounts shown.
  - 21 Pursuant to Section 34171(d)(2)(c), payments required by the federal government are enforceable obligations and such contracts were not invalidated and remain in effect. DOF approved similarly situated enforceable obligations on ROPS 3.
  - 22 Oversight Board approved the assignment of certain Former Agency grants to the City of Los Angeles and authorized transfer of funds to fulfill Successor Agency's local match fund commitments.
  - 23 All required approvals by the Former Agency and the Los Angeles City Council were secured such that a legally binding and enforceable obligation was created and existed prior to June 28, 2011.
  - 24 Legally enforceable payments required in connection with the Successor Agency's active employees and retirees, including, but not limited to, salaries, medical/dental benefits, transportation subsidy, pension payments, pension obligation debt service, unemployment payments or other obligations conferred through a collective bargaining agreement.
- (Notes 5 through Notes 17, and Notes 19 & 20: used on prior ROPS 4; intentionally left blank to maintain unique number sequencing.)

CRA/LA, A DESIGNATED LOCAL AUTHORITY  
 ADMINISTRATIVE BUDGET - ROPS 4  
 PERIOD COVERING 7/1/2013 THROUGH 12/31/2013

ATTACHMENT B  
 As approved by Governing Board 1/17/2013

SUCCESSOR AGENCY ADMINISTRATIVE COST	Category	Bond		Reserve		Administrative		Other		Six-Month Total
		Proceeds	Balance	Cost Allowance	RPTTF [2]	(Special Revenue)	Other (Restricted)			
<b>Active Employee Costs [1]</b>										
Salaries & Fringe Benefits	4A	\$ 257,413	\$ 523,616	\$ 789,819	\$ 1,078,967	\$ 523,617	\$ -	\$ 3,173,432		
Healthcare/Insurance	4A	-	-	287,992	148,360	-	-	\$ 436,352		
Other MOU Benefits	4A	-	-	104,340	624,560	-	-	728,900		
<b>Subtotal - Active Employees</b>		<b>257,413</b>	<b>523,616</b>	<b>1,182,151</b>	<b>1,851,887</b>	<b>523,617</b>	<b>-</b>	<b>\$ 4,338,684</b>		
<b>Administration</b>										
Insurance - Non-Property Related	8A	-	-	150,000	-	-	-	150,000		
IT - Computer Network Maintenance/Licensing	8A	-	-	269,900	-	-	-	269,900		
Office Supplies	8A	-	-	279,245	-	-	-	279,245		
External Auditors - Simpson & Simpson CPAs	8A	-	-	35,000	-	-	-	35,000		
Telephone	8A	-	-	127,000	-	-	-	127,000		
Temporary Employees	8A	-	-	75,000	-	-	-	75,000		
Office Equipment - Maintenance	8A	-	-	85,585	-	-	-	85,585		
Public Meetings - DLA & Oversight Board	8A	-	-	30,000	-	-	-	30,000		
Payroll Services	8A	-	-	17,500	-	-	-	17,500		
Janitorial/Other Vendors	8A	-	-	12,880	-	-	-	12,880		
Publication of Legal Notices	8A	-	-	5,000	-	-	-	5,000		
Facility Rent - Space occupied by Successor Agency staff	8B	-	-	612,000	-	-	-	612,000		
Legal Services - DLA/Successor Agency	8C	-	-	-	-	-	-	600,000		
Legal Services - Oversight Board	8C	-	-	50,000	-	-	-	50,000		
<b>Subtotal - Administration</b>		<b>-</b>	<b>-</b>	<b>1,749,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,349,110</b>		
<b>TOTAL</b>		<b>\$ 257,413</b>	<b>\$ 523,616</b>	<b>\$ 2,931,261</b>	<b>\$ 1,851,887</b>	<b>\$ 523,617</b>	<b>\$ 600,000</b>	<b>\$ 6,687,794</b>		

1/ Based on projected 38 fulltime employees as of July 1, 2013. Positions performing Administrative functions are 25 (or 66%) and Program Delivery/Implementation are 13 (or 34%).  
 2/ Pursuant to H&SC Sec. 34171(b), Successor Agency is entitled to receive RPTTF for staff costs (13 positions) associated with program delivery/implementation activities.

**ATTACHMENT C - ERRATA SHEET  
GOVERNING BOARD MEETING - JANUARY 17, 2013**

**CRA/LA, A Designated Local Authority  
ROPS 4 Payment Adjustments - Comparative Table**

ROPS #	Cat	Payee	Description	1/11/13 Version			Proposed Adjustments			Remarks
				Fund Source	Total Obligation	Total Payment	Fund Source	Total Obligation	Total Payment	
1736	6	TBD	Consultant to survey Federally Funded CRA/LA housing projects for compliance with ADA and 504 requirements. Enforceable Obligation pursuant to Voluntary Compliance Agreement (legal settlement) with HUD.	5	500,000	500,000	5	3,300,000	500,000	Corrected Total Obligation to reflect full anticipated contract scope.
1742	6	LAHD	Settlement of a claim related to the Predevelopment and Acquisition Loan funding for the development of affordable housing at 206 and 214-224 Washington Blvd., and 1918 S. Los Angeles Street. \$353,079 of the total loan amount has already been disbursed. Settlement reduced the outstanding disbursement obligation to \$668,119 from \$3,129,306. Loan Agreement approved by Board (3/17/2011) and Council (3/22/2011).		-	-	5	668,119	334,060	3rd-Party Claim approved by Governing Board 1/17/13 to add this item to ROPS 4.
1573	7A	CHMC Hope Street Family Center Property Management LLC	Sale of improved agency owned property per DDLA for park and open space (1515-1521 S. Hope St.) and pass-through of Prop 1C grant proceeds per DDA.	5, 6A	1,925,000	1,925,000	5, 6B	1,925,000	1,925,000	Corrected Termination date and Fund Source. [\$4,850,000 changed from 6A (Special Revenue) to 6B (Restricted)].
0798	7A	LANI	Western Gage Gateway.	6A	745,946	745,946	2, 5, 6B	716,348	716,348	Reduced Total Obligation and Scheduled Payment; corrected fund source. (Fund Source Breakdown: 2: \$376,900; 5: \$123,100; 6B: \$716,348)
0947	7A	Plaza Pacoima, LLC	OPA for Public Improvements Grant and Acquisition Assistance for Plaza Pacoima, a 209,000 sq. ft. commercial center, located at 13500 Paxton Street in Pacoima. Construction is complete. CRA/LA making annual acquisition assistance payments and monitoring participation in project proceeds. Annual acquisition assistance payments extend through year 2041 per OPA (Exhibit J).	5	5,499,910	571,500	5	5,499,910	285,750	Reduced Scheduled Payment (original amount was overstated).
1065	7A	SELF HELP GRAPHICS & ART	Lease improvements and facade improvements per lease agreement with Self Help Graphics for CRA/LA owned property (1300 E. 1st Street)	5	139,547	139,547	5	432,139	432,139	Increased Total Obligation and Scheduled Payment to include roll-over amounts from previous ROPS.
0714	8A	CVMC RESOURCES GROUP	Cultural tourism & promotion of public transit, maintenance of WiFi System and cameras in CT.	6B	36,000	36,000	5	66,664	36,000	Updated Description, Fund Source and Total Obligation.
0863	8A	RUZICKA COMPANY	Architect lighting plans for historic bldgs along Broadway. Contract for \$60,000.		-	-	5	30,000	30,000	ROPS 4 Scheduled Payment erroneously omitted from earlier draft. Item appeared previously on approved ROPS 2.
0676	8A	BARRIO PLANNERS, INC.	Design development and construction document preparation for Sylmar Streetscape Improvements along San Fernando Road between Hubbard and Polk Street.		-	-	5	18,000	18,000	3rd-Party Claim approved by Governing Board 1/17/13 to add this item to ROPS 4.

- FUNDING SOURCE:**
2. Bond proceeds
  3. Reserve balances
  4. Administrative cost allowance
  5. Property Tax Trust Fund
  - 6A. Other (Special Revenue)
  - 6B. Other (Restricted)