

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

MEMORANDUM

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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 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

DOF Line #	DLA ROPS #	DLA Categ	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						Notes	
										(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)		ROPS 4 Six-Month Total
									\$ 1,869,166,078	\$ 1,852,203	\$ 523,616	\$ 2,914,821	\$ 97,160,690	\$ 3,396,068	\$ 25,255,211	\$ 131,102,609	
1	1129	1A	N/A	N/A	12/1/2013	U.S. Bank	BH TAB REF SER K \$56,885,000	BH	6,959,411				6,959,411			6,959,411	
2	1128	1A	N/A	N/A	12/1/2028	U.S. Bank	BH TAB REF SER H \$202,175,000	BH	311,904,331				5,795,297			5,795,297	
3	1121	1A	N/A	N/A	9/1/2018	Bank of New York	WK TAB SER B \$22,580,000	WK	18,089,147				2,608,619			2,608,619	
4	1177	1A	N/A	N/A	9/1/2026	U.S. Bank	RP TAB SER C \$16,000,000	RP	19,366,655				1,017,991			1,017,991	
5	1157	1A	N/A	N/A	9/1/2014	U.S. Bank	MH TAB REF SER C \$12,930,000	MH	2,116,064				1,009,368			1,009,368	
6	1174	1A	N/A	N/A	9/1/2039	U.S. Bank	PC TAB SER D \$20,000,000 (Tax-exempt)	PC	35,974,616				846,134			846,134	
7	1120	1A	N/A	N/A	9/1/2036	Bank of New York	WK TAB SER A \$16,000,000	WK	29,713,594				763,570			763,570	
8	1126	1A	N/A	N/A	12/1/2026	U.S. Bank	BH GCS HSG REF SER 2007A \$11,345,000	BH	13,389,979				740,795			740,795	
9	1124	1A	N/A	N/A	9/1/2038	Bank of New York	WL TAB SER B \$12,500,000	WL	27,828,499				626,237			626,237	
10	1145	1A	N/A	N/A	7/1/2022	U.S. Bank	HW TAB REF SER C \$35,840,000	HW	30,675,827				620,482			620,482	
11	1169	1A	N/A	N/A	9/1/2019	U.S. Bank	P2 TAB SER A \$7,310,000	P2	4,706,866				581,338			581,338	
12	1136	1A	N/A	N/A	9/1/2037	U.S. Bank	C9 TAB SER E \$12,500,000	C9	22,426,368				557,114			557,114	
13	1123	1A	N/A	N/A	9/1/2036	Bank of New York	WL TAB SER A \$11,000,000	WL	20,416,996				524,240			524,240	
14	1147	1A	N/A	N/A	7/1/2036	U.S. Bank	HW TAB SER E \$16,500,000	HW	34,519,382				515,625			515,625	
15	1142	1A	N/A	N/A	9/1/2026	U.S. Bank	EB TAB SER B \$8,000,000	EB	9,683,287				508,996			508,996	
16	1172	1A	N/A	N/A	9/1/2026	U.S. Bank	PC TAB SER B \$8,000,000	PC	9,683,288				508,996			508,996	
17	1149	1A	N/A	N/A	9/1/2014	U.S. Bank	LA TAB REF SER C \$5,345,000	LA	965,080				482,540			482,540	
18	1173	1A	N/A	N/A	9/1/2026	U.S. Bank	PC TAB SER C \$8,000,000	PC	8,941,004				478,450			478,450	
19	1186	1A	N/A	N/A	9/1/2037	Union Bank	EA TAB SER C \$10,040,000	EA	19,116,655				467,789			467,789	
20	1187	1A	N/A	N/A	9/1/2039	Union Bank	EA TAB SER D \$10,000,000 (Tax-exempt)	EA	19,320,212				455,794			455,794	
21	1155	1A	N/A	N/A	9/1/2032	U.S. Bank	MD TAB REF SER B \$6,500,000	MD	11,876,801				402,519			402,519	
22	1167	1A	N/A	N/A	9/1/2014	U.S. Bank	P1 TAB REF SER B \$4,575,000	P1	813,344				398,988			398,988	
23	1144	1A	N/A	N/A	9/1/2032	U.S. Bank	HO TAB REF SER E \$5,905,000	HO	6,555,791				395,395			395,395	
24	1176	1A	N/A	N/A	9/1/2033	U.S. Bank	RP TAB SER B \$8,205,000	RP	12,578,586				394,754			394,754	
25	1165	1A	N/A	N/A	7/1/2024	U.S. Bank	NH TAB SER F \$17,120,000	NH	21,149,603				384,717			384,717	
26	1130	1A	N/A	N/A	9/1/2014	U.S. Bank	BS TAB REF SER B \$4,350,000	BS	776,506				383,130			383,130	
27	1127	1A	N/A	N/A	3/1/2019	U.S. Bank	BH SUB LIEN SER L \$30,955,000	BH	18,306,580				377,895			377,895	
28	1138	1A	N/A	N/A	9/1/2014	U.S. Bank	CR TAB REF SER C \$3,895,000	CR	692,340				346,170			346,170	
29	1161	1A	N/A	N/A	9/1/2019	U.S. Bank	N5 TAB SER E \$4,330,000	N5	2,787,165				342,963			342,963	
30	1146	1A	N/A	N/A	7/1/2022	U.S. Bank	HW TAB REF SER D \$23,000,000	HW	15,247,720				336,120			336,120	
31	1178	1A	N/A	N/A	9/1/2040	U.S. Bank	RP TAB SER D \$8,980,000	RP	23,748,442				333,806			333,806	
32	1170	1A	N/A	N/A	9/1/2026	U.S. Bank	P2 TAB SER B \$5,500,000	P2	8,809,200				333,000			333,000	
33	1156	1A	N/A	N/A	9/1/2032	U.S. Bank	MD TAB SER C \$6,500,000	MD	13,054,800				328,000			328,000	
34	1122	1A	N/A	N/A	9/1/2040	Bank of New York	WK TAB SER C \$11,050,000	WK	22,386,945				295,243			295,243	
35	1135	1A	N/A	N/A	9/1/2034	U.S. Bank	C9 TAB SER D \$6,500,000	C9	9,746,533				290,227			290,227	
36	1179	1A	N/A	N/A	9/1/2040	U.S. Bank	RP TAB SER E \$11,020,000 (Tax-exempt)	RP	24,728,696				288,416			288,416	
37	1143	1A	N/A	N/A	9/1/2014	U.S. Bank	HO TAB REF SER C \$5,040,000	HO	580,390				284,990			284,990	
38	1185	1A	N/A	N/A	9/1/2035	Union Bank	EA TAB SER B \$7,000,000	EA	12,736,729				281,209			281,209	
39	1184	1A	N/A	N/A	9/1/2032	Union Bank	EA TAB SER A \$4,750,000	EA	9,282,931				276,563			276,563	
40	1148	1A	N/A	N/A	7/1/2028	U.S. Bank	HW TAB SER F \$15,565,000	HW	17,532,244				262,583			262,583	
41	1168	1A	N/A	N/A	9/1/2019	U.S. Bank	P1 TAB SER C \$3,250,000	P1	2,101,002				262,450			262,450	
42	1134	1A	N/A	N/A	9/1/2033	U.S. Bank	C9 TAB SER C \$5,500,000	C9	9,012,375				251,849			251,849	
43	1119	1A	N/A	N/A	9/1/2036	Bank of New York	PA TAB SER A \$5,000,000	PA	9,285,753				239,163			239,163	
44	1160	1A	N/A	N/A	9/1/2014	U.S. Bank	N5 TAB REF SER D \$3,530,000	N5	472,051				236,025			236,025	
45	1152	1A	N/A	N/A	7/1/2020	U.S. Bank	LT TAB REF SER D \$11,430,000	LT	11,468,102				217,066			217,066	
46	1171	1A	N/A	N/A	9/1/2033	U.S. Bank	PC TAB SER A \$4,265,000	PC	6,543,216				204,218			204,218	
47	1175	1A	N/A	N/A	9/1/2033	U.S. Bank	RP TAB SER A \$4,500,000	RP	5,936,101				190,375			190,375	
48	1150	1A	N/A	N/A	9/1/2030	U.S. Bank	LC TAB REF SER B \$2,760,000	LC	4,913,267				165,767			165,767	
49	1159	1A	N/A	N/A	9/1/2014	U.S. Bank	N5 TAB REF SER C (2) \$2,220,000	N5	320,206				154,938			154,938	
50	1166	1A	N/A	N/A	7/1/2029	U.S. Bank	NH TAB SER H \$5,815,000	NH	10,038,212				149,813			149,813	
51	1158	1A	N/A	N/A	9/1/2020	U.S. Bank	MH TAB SER D \$4,500,000	MH	6,040,110				148,500			148,500	
52	1132	1A	N/A	N/A	9/1/2023	U.S. Bank	C9 TAB SER A \$2,000,000	C9	2,225,305				143,235			143,235	

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										(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)		ROPS 4 Six-Month Total
53	1163	1A	N/A	N/A	7/1/2029	U.S. Bank	NH TAB REF SER G \$11,340,000	NH	8,425,524				139,522			139,522	
54	1182	1A	N/A	N/A	9/1/2021	U.S. Bank	WA TAB SER A \$1,500,000	WA	1,458,966				129,410			129,410	
55	1140	1A	N/A	N/A	9/1/2037	U.S. Bank	CS TAB SER B \$3,000,000	CS	6,162,526				129,066			129,066	
56	1125	1A	N/A	N/A	9/1/2036	Bank of New York	WS TAB SER A \$2,500,000	WS	4,629,367				121,983			121,983	
57	1164	1A	N/A	N/A	7/1/2024	U.S. Bank	NH TAB SER E \$5,800,000	NH	6,188,770				119,704			119,704	
58	1141	1A	N/A	N/A	9/1/2033	U.S. Bank	EB TAB SER A \$1,885,000	EB	3,835,481				108,569			108,569	
59	1131	1A	N/A	N/A	9/1/2019	U.S. Bank	BS TAB SER C \$2,680,000	BS	3,181,453				101,297			101,297	
60	1181	1A	N/A	N/A	9/1/2038	U.S. Bank	VM TAB SER B \$2,250,000	VM	5,697,200				98,600			98,600	
61	1151	1A	N/A	N/A	9/1/2037	U.S. Bank	LC TAB SER C \$2,000,000	LC	4,417,565				79,265			79,265	
62	1154	1A	N/A	N/A	9/1/2037	U.S. Bank	MC TAB SER A \$1,500,000	MC	2,873,046				71,026			71,026	
63	1139	1A	N/A	N/A	9/1/2032	U.S. Bank	CS TAB SER A \$1,135,000	CS	2,294,448				69,482			69,482	
64	1180	1A	N/A	N/A	9/1/2032	U.S. Bank	VM TAB SER A \$1,130,000	VM	2,280,436				69,238			69,238	
65	1133	1A	N/A	N/A	9/1/2031	U.S. Bank	C9 TAB SER B \$2,000,000	C9	3,825,899				59,597			59,597	
66	1183	1A	N/A	N/A	9/1/2032	U.S. Bank	WC TAB SER A \$1,000,000	WC	1,751,226				52,782			52,782	
67	1733	1B	TBD	TBD	TBD	Various - Financing Team	Bond Defeasance: financing team for potential refunds including Financial Advisor, Underwriter, Bond Counsel/Disclosure Counsel, Fiscal Consultant, Fiscal Agent/Escrow Agent/Dissemination Agent, Printer, Credit Enhancer, etc.	Various	3,785,000	1,297,500						1,297,500	
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				125,000			125,000	
69	1083	1B	Bond: 503692	10/17/11	03/31/2014	Keyser Marston Associates	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	ALL	525,000				75,000			75,000	
70	1298	1B	120216	01/31/12	12/31/2013	BLX Group LLC	Arbitrage Rebate Calculation Services.	ALL	199,991				49,997			49,997	
71	1089	1B	Bond: 501321	See Note 4	9/1/2014	US Bank	Annual Adm. Fee - CRFA Series B bonds	BS, N5, P1	24,400				18,300			18,300	
72	1093	1B	Bond: 502009	See Note 4	9/1/2014	US Bank	Annual Adm. Fee - CRFA Series E & F bonds	BS, CR, LA, MH, NF, P1	31,180				16,180			16,180	
73	1101	1B	Bond: 502511	See Note 4	9/1/2033	US Bank	Annual Adm. Fee - CRFA Series J & K bonds	C9, EB, LC, RP	169,400				15,400			15,400	
74	1102	1B	Bond: 502551	See Note 4	7/1/2020	US Bank	Annual Adm. Fee - LT Series D & E bonds	LT	28,000				8,750			8,750	
75	1090	1B	Bond: 501392	See Note 4	12/1/2028	US Bank	Annual Adm. Fee - BH Series H bonds	BH	173,250				8,250			8,250	
76	1100	1B	Bond: 502506	See Note 4	7/1/2022	US Bank	Annual Adm. Fee - HW Series D bonds	HW	30,250				5,500			5,500	
77	1091	1B	Bond: 501510	See Note 4	9/1/2014	US Bank	Annual Adm. Fee - HO Series C bonds	HO	7,950				5,300			5,300	
78	1095	1B	Bond: 502314	See Note 4	9/1/2023	US Bank	Annual Adm. Fee - C9 Series A bonds	C9	54,450				4,950			4,950	
79	1115	1B	Bond: 503437	See Note 4	9/1/2039	US Bank	Annual Adm. Fee - PC Series D bonds	PC	63,000				4,500			4,500	
80	1116	1B	Bond: 503544	See Note 4	9/1/2040	US Bank	Annual Adm. Fee - RP Series D & E bonds	RP	65,250				4,500			4,500	
81	1094	1B	Bond: 502182	See Note 4	7/1/2024	US Bank	Annual Adm. Fee - NH Series E bonds	NH	28,600				4,400			4,400	
82	1099	1B	Bond: 502504	See Note 4	9/1/2019	US Bank	Annual Adm. Fee - CRFA Series I bonds	N5, P1, P2	25,950				3,850			3,850	
83	1087	1B	Bond: 503468	See Note 4	9/1/2039	Union Bank	Annual Adm. Fee - EA Series D bonds	EA	49,000				3,500			3,500	
84	1096	1B	Bond: 502398	See Note 4	9/1/2032	US Bank	Annual Adm. Fee - CRFA Series H bonds	CS, MD, VM, WC	55,000				2,750			2,750	
85	1084	1B	Bond: 502451	See Note 4	9/1/2032	Union Bank	Annual Adm. Fee - EA Series A bonds	EA	52,000				2,600			2,600	
86	1109	1B	Bond: 503110	See Note 4	9/1/2037	US Bank	Annual Adm. Fee - CRFA Series O bonds	CS, LC, MC, WA	59,625				2,385			2,385	
87	1112	1B	Bond: 503258	See Note 4	7/1/2028	US Bank	Annual Adm. Fee - HW Series F bonds	HW	36,000				2,250			2,250	
88	1113	1B	Bond: 503259	See Note 4	7/1/2029	US Bank	Annual Adm. Fee - NH Series H bonds	NH	38,250				2,250			2,250	
89	1114	1B	Bond: 503274	See Note 4	9/1/2038	US Bank	Annual Adm. Fee - CRFA Series P bonds	MD, P2, VM	58,500				2,250			2,250	
90	1085	1B	Bond: 502836	See Note 4	9/1/2035	Union Bank	Annual Adm. Fee - EA Series B bonds	EA	48,300				2,100			2,100	
91	1105	1B	Bond: 502837	See Note 4	9/1/2019	US Bank	Annual Adm. Fee - BS Series C bonds	BS	13,475				1,925			1,925	
92	1110	1B	Bond: 503112	See Note 4	9/1/2014	US Bank	Annual Adm. Fee - HO Series E bonds	HO	37,100				1,855			1,855	

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93	1111	1B	Bond: 503113	See Note 4	9/1/2037	US Bank	Annual Adm. Fee - C9 Series E bonds	C9	46,375				1,855			1,855	
94	1117	1B	Bond: 503686	See Note 4	12/1/2026	US Bank	Annual Adm. Fee - Grand Central 2007 A bonds	BH	21,012				1,512			1,512	
95	1086	1B	Bond: 503111	See Note 4	9/1/2037	Union Bank	Annual Adm. Fee - EA Series C bonds	EA	50,522				122			122	
96	1118	1C	Bond: Cinerama Dome Garage Rev.	8/18/2000	7/1/2032	Bank of New York (Trustee)	Cinerama Dome PkgSys.Rev.Bonds Ser2000A \$44,235,000	HW	8,194,639					5,119,307		5,119,307	Assuming Parking Garage will be sold after ROPS 5, in 2014.
97	0674	1C	503263	10/1/2008	12/31/12	Bank of New York (Parking Concepts, Inc./ Dome Entertainment Center Inc./ Six Card Solutions)	Pkg mgmt: Cinerama Dome. Monthly operational payment increased from \$164,218 to \$210,000.	HW	5,023,800					2,490,000		2,490,000	Assuming Parking Garage will be sold after ROPS 5, in 2014. (increased by \$561,000, because we were unable to process invoices for Oct-Dec 2012 in ROPS 2.)
98	1488	1C	SSTI: Hollywood	Bond- 8/18/2000	07/01/32	Bank of New York (Trustee)	Cinerama Dome Parking - Dev. Tax Increment per Gap Funding Agr. (Section 3.2) and First Supplemental Indenture [Section 5.04(e)] both dated as of 8/1/2000.	HW	685,000				335,000			335,000	Assuming Parking Garage will be sold after ROPS 5, in 2014.
99	1492	3A	502833 / C-10810	9/15/2009	9/15/2019	City of Los Angeles	Centre Street Loft Special Parking Revenue Reserve Fund loan. Repayment obligation due on parking structure loan from LADOT, matures on 9/15/2019. Interest rate assumption: LAIF Pooled Money Investment Account (PMIA) avg monthly effective yields accelerated at .25%/FY.	BS	717,097				104,018			104,018	Assume Finding of Completion is issued in 2013 and Oversight Board finding that loan was for a legitimate redevelopment purpose; repayment is calculated in accordance with 34191.4(b)(2).
100	0940	3B	876142	1/4/2011	7/18/2013	City of Los Angeles - Community Development Dept.	6800 Avalon Industrial Loan. See Note 21. Repayment of \$2 million 30-month CDBG float loan	C9	2,000,000				2,000,000			2,000,000	Note becomes due and payable on July 18, 2013 (ROPS 4).
101	1480	3B	C-106481	4/7/2004	12/31/2023	City of Los Angeles - Community Development Dept.	See Note 21. Section 108 Loan for Slauson Central Shopping Center. CRA/LA obligated to make up shortfall in AB1290, if any, until construction completion. Upon completion (estimated in 2015), SSTI payments begin.	C9	1,355,306				70,000			70,000	Payment represents interest reserve to cover interest payments while project is under construction per Section 7.2 of DDA
102	1485	3B	82911, 84762, 92892	PN-2/6/2003	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	2,258,238				39,416			39,416	Approved by DOF on ROPS 3.
103	1688	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 Troller Mayer Contract, Metro Call: Arts District/Little Tokyo Ped Linkages, Boyle Hghts Chavez St Ped Imp, Expo Line Bike Hubs, Fig Corridor Bike Station, Hollywood Blvd St Imp, Hollywood Integrated Modal Info System).	CT, HO, EA, CT, HW	6,142,160				2,286,065			2,286,065	Assumes resolution of grant denials; denied ROPS 3 and forecasted ROPS 4 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 Call: Alameda St Goods Movement, Broadway Streetscape 4th to 6th).	CI, CT	3,641,212				1,307,822			1,307,822	On-going discussions with DOF, assumes resolution of grant denials; denied ROPS 3 and forecasted ROPS 4 cumulative amount. Total Obligation unchanged.
105	1689	3C	TBD	See Note 22	N/A	City of Los Angeles - Recreation and Parks Department	Matching funds for grant assigned to City (Prop 1C: Yale/Ord St Ped Linkages).	CH	850,000				850,000			850,000	On-going discussions with DOF, assumes resolution of grant denials
106	1685	3C	TBD	See Note 22	N/A	City of Los Angeles - Bureau of Street Services	Matching funds for grants assigned to City (Safe Routes to School: Nevin Elem, School of VPA; Metro Call: Cesar Chavez Transit Corridor, Downtown Cesar Chavez Medians, Eastside Light Rail Ped Link -2, Orange Line Sherman Way Ped Imp, Washington Blvd Ph 1, Ph 2).	C9, CH, EA, RP	3,024,929				810,754			810,754	Assumes resolution of grant denials; denied ROPS 3 and forecasted ROPS 4 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 Call: Central Ave Historic Streetscapes, Hollywood Transit Crossroads Ph 1, Ph 2).	C9, HW	1,072,999				562,083			562,083	Assumes resolution of grant denials; denied ROPS 3 and forecasted ROPS 4 cumulative amount. Total Obligation unchanged.

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										(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)		ROPS 4 Six-Month Total
108	1686	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 Collaborative). Funds represent balance of Tierra West Advisors Contract.	HW	263,367				263,367			263,367	On-going discussions with DOF, assumes resolution of grant denials
109	1690	3C	TBD	See Note 22	N/A	METRO (Los Angeles County Metropolitan Transportation Authority)	Matching funds for grants assigned to Metro (Metro Call: Stocker/MLK/Crenshaw Ped Linkages).	MD	434,439				144,813			144,813	Assignee is Los Angeles County
110	1199	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	EMPLOYEES	Employee salaries and benefits	AD	25,499,432	273,853	523,616	773,379	1,078,967	523,617		3,173,432	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
111	1500	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	Active Employees	Severance - accrued paid leave	AD	2,500,000				500,000			500,000	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
112	1673	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	CalPERS	Medical insurance coverage for active CRA/LA employees	AD	1,671,660			169,394	87,263			256,657	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
113	1692	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	Health benefits administrator / CalPERS	Administrative Fee for active CRA/LA employees medical plan	AD	601,797			60,981	31,415			92,396	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
114	1501	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	Active Employees	Severance - service cash payment. Pursuant to MOU, amount shown represents balance of leave amounts due upon separation	AD	365,000				73,000			73,000	Employee costs associated with fulfillment of collective bargaining agreements, payable from RPTTF pursuant to HSC Sec. 34171(d)(1)(c).
115	1200	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	EMPLOYEES	Active employee transportation subsidy	AD	422,000			42,900	22,100			65,000	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
116	0131	4A	120225 (MOU Benefits: Active Employees)	See Note 3	12/31/2013	CPS HUMAN RESOURCES SVCS	Review/analyze employee(s) qualifications Services.	AD	150,264			26,400	13,600			40,000	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
117	1675	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	Delta Dental	Dental insurance coverage for active CRA/LA employees	AD	253,234			25,661	13,219			38,880	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
118	1193	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	CIGNA (Life Insurance Co of N.A)	Life insurance and long-term disability insurance provider for CRA/LA's active employees.	AD	172,177			17,820	9,180			27,000	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
119	1680	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	Arbitration Services	BPS and CRAMA MOU Arbitration Services - retain hearing officers/arbitrators and other services relating to grievance and disciplinary matters.	AD	250,000			17,250	7,750			25,000	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
120	1213	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	PAYPRO Administrators	FSA Funds Transfer of active employee contributions	AD	171,609						22,752	22,752	
121	1534	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	Employees	Tuition Reimbursement Program - Reimbursement program for active employees who enroll in specialized training courses determined to be direct value to CRA/LA	AD	99,627			11,178	5,022			16,200	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
122	1188	4A	MOU Benefits: Active Employees	See Note 3	See Note 3	Anthem Blue Cross HMO	Medical HMO insurance provider for CRA/LA's active employees. Change of coverage and provider.	AD	8,582			5,664	2,918			8,582	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
123	1676	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	Vision Service Plan	Vision insurance coverage for active CRA/LA employees	AD	52,757			5,346	2,754			8,100	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).

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										(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)		ROPS 4 Six-Month Total
124	1198	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	EMPLOYEES	Active employee travel and mileage reimbursement	AD	50,000			3,450	1,550			5,000	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
125	0476	4A	120213 (MOU Benefits: Active Employees)	See Note 24	12/31/2013	PAYPRO ADMINISTRATORS	CRA/LA's Flexible Spending Account Admin (2012 Calendar year). Provide administration for the CRA/LA's Flexible Spending Account (FSA) for active employees eligible for the Medical and Dependent Care Benefit Program.	ALL	19,898			3,126	1,611			4,737	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
126	1203	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	EMPLOYEES	Reimbursements to active employees for public mtg costs/misc. exp.	AD	21,300			1,782	918			2,700	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
127	1197	4A	MOU Benefits: Active Employees	See Note 24	See Note 24	EMPLOYEES	Active employee seminars and conferences	AD	20,000			1,380	620			2,000	Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
128	1674	4B	MOU Benefits: Retirees	See Note 24	See Note 24	CalPERS / PayPro Administrators	Medical insurance coverage for retired CRA/LA employees. PayPro services Health Reimbursement Account for retirees, a program that will be reimbursing back to retirees the amount of medical premium that is deducted by CalPERS from their monthly pension.	AD	344,894,028				880,110			880,110	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
129	1618	4B	MOU Benefits: Retirees	See Note 24	See Note 24	CRA/LA-DLA Employees (Various)	One time disbursement: svc credit (pre-membership) for affected active and former employees.	AD	550,000				350,000			350,000	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
130	1693	4B	MOU Benefits: Retirees	See Note 24	See Note 24	Health benefits administrator / CalPERS	Administrative Fee for retired CRA/LA employees medical plan	AD	124,161,849				316,840			316,840	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
131	1189	4B	MOU Benefits: Retirees	See Note 3	See Note 3	Anthem Blue Cross HMO	Medical HMO insurance provider for CRA/LA's retired employees. Change of coverage and provider.	AD	189,010				189,010			189,010	Pursuant to HSC Sec. 34171(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	Anthem Blue Cross PPO	Medical PPO insurance provider for CRA/LA's retired employees. Change of coverage and provider.	AD	138,928				138,928			138,928	Pursuant to HSC Sec. 34171(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 CRA/LA employees	AD	53,326,495				136,080			136,080	Pursuant to HSC Sec. 34171(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	1,709,585				118,563			118,563	Pursuant to HSC Sec. 34171(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	Retirees. Medical HMO insurance provider for CRA/LA retired employees. Change of coverage and provider.	AD	107,744				107,744			107,744	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement

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										(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)		ROPS 4 Six-Month Total
136	1678	4B	MOU Benefits: Retirees	See Note 24	See Note 24	Vision Service Plan	Vision insurance coverage for retired CRA/LA employees	AD	7,406,456				18,900			18,900	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
137	0300	4B	120217 (MOU Benefits: Retirees)	See Note 24	6/30/12	JILL KLEIN	Arbitration Services. Fees related to arbitration services provided by Hearing Officer on an employee relations matter.	AD	15,000				15,000			15,000	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
138	1679	4B	MOU Benefits: Retirees	See Note 24	See Note 24	Insurance Co. - TBD	Life Insurance provider for retired employee (John Tuite, former CRA/LA Administrator) per separation agreement	AD	930,000				15,000			15,000	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
139	1201	4B	MOU Benefits: Retirees	See Note 24	See Note 24	EMPLOYEES	Monthly reimbursement of 3 yrs (Air Time svc credit) Retirees	AD	130,800				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	4B	MOU Benefits: Retirees	See Note 3	See Note 3	Metlife Dental PPO	Retirees - Dental PPO provider for retired employees under the LACERS plan. Change of coverage and provider.	AD	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	4B	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	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
142	1209	4B	MOU Benefits: Retirees	See Note 3	See Note 3	Metlife 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	Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
143	1211	4B	MOU Benefits: Retirees	See Note 3	See Note 3	Pacificare of CA (United Healthcare)	Retirees: Pacificare of CA (United Healthcare) - Medical HMO provider for retired employees under the LACERS plan. Change of coverage and provider.	AD	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	Encumbered Reserves	See Note 15	See Note 15	Other Post Employment Benefits (OPEB)	Annual Required Contribution (ARC) for prefunding of retiree health care benefits (as shown in North Bay Pensions actuarial study) through CalPERS	AD	45,686,531				4,818,595			4,818,595	Based on GASB 45 valuation (as of 6/30/2012) prepared by North Bay Pensions (12/10/12).
145	1361	5A	Pass-through payment: Statutory	N/A	N/A	Los Angeles County Office of Education	Per AB1x26, County Auditor-Controller is responsible for all pass-through payments	ALL	9,906,143						9,906,143	9,906,143	
146	1617	5A	Other Payment	03/08/11	N/A	City of Los Angeles	Return City's share of AB1290 Funds for unencumbered funds previously retained by CRA/LA (CF 11-0086)	various	806,259						806,259	806,259	Balance of funds from the Tropical Creations contract, expired Aug 2012 and unexpended EDA Sun Valley grant match funds.
147	1694	5B	SECTION 8 HUD PASS-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 3/31/2012.	ALL	100,000						100,000	100,000	

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										(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)		
148	1736	6	TBD	TBD	TBD	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.	ALL	500,000				500,000			500,000	
149	0939	7A	876037	12/17/2008	7/16/2020	CIM	Sunset Gordon: mixed use project-5929-5945 Sunset Boulevard; market rental (311), creative office, and park. CRA/LA financial assistance payment pursuant to the OPA.	HW	6,000,000				6,000,000			6,000,000	
150	0802	7A	503601	5/8/2007	3/8/2014	LA STREETCAR INC.	Contract for Streetcar CFD and Preliminary Engineering.	CT, BH	7,900,000				3,000,000			3,000,000	Payments to be made at specific intervals. 3-year contract (2011-2014), with two one-year optional extensions. Project has a contribution of \$1.0 million in AB1290 funds from the City of Los Angeles if funding is available; with balance of funds coming from Property Tax Increment.
151	0957	7A	876182	See Note 23	6/28/2059	HHP - Elmer, LLC/ LAHD	Predevelopment and Construction Loan to Heritage Housing Partners (also known as HHP-Elmer LLC) for 10 homeownership units for individuals/families of moderate-incomes located at 5623-5633 Elmer Avenue.	NH	2,742,157				2,742,157			2,742,157	Approved on ROPS 1, 2, and 3. Balance listed is for approved amount not paid during ROPS 1 and 2.
152	0979	7A	876164	5/20/2010	5/20/2013	META HOUSING CORPORATION	Pacific Ave. Arts Colony: affordable hsg loan for predevelopment and acquisition.	PA	2,500,000				2,500,000			2,500,000	LMIHF previously approved in ROPS 1 & 2, but not disbursed and swept through LMIHF DDR
153	0950	7A	876113	3/22/2011	3/22/2016	Figueroa Corridor Community Land Co/ LAHD	Predevelopment loan for Slauson/Wall affordable housing project; Ongoing work.	C9	3,023,336				2,011,668			2,011,668	Entire loan balance should be available for disbursement from RPTTF in ROPS 4; wrong fund source listed in previous ROPS.
154	0679	7A	502607	3/5/2002	10/1/2028	Behringer Harvard NoHo, LLC	NoHo Commons (Annual Housing Payments): 438-unit mixed income development including 143 units of affordable housing completed in 2006. Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.	NH	31,812,416				1,988,276			1,988,276	Per payment schedule, annual payment due every September, approved on prior ROPS
155	1573	7A	876029-002 & 502596	3/8/2011	See Note 7	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.	CT	1,925,000				75,000	1,850,000		1,925,000	\$75,000 needed to make back payments for park maintenance and cover improvements to play equipment.
156	0996	7A	876175	6/2/2011	TBD	SPIELGEL DEVELOPMENT INC	Construction/Permanent Loan Agreement for Jerome Apartment Homes, a 26 unit affordable housing project located at 9041 Laurel Canyon Blvd.	PC	1,500,000				1,500,000			1,500,000	
157	0975	7A	876026	2/17/2011	2/16/2069	LTSC COMMUNITY DEVELOP/ LAHD	LDK Seniors, affordable housing loan - scattered site 900-906 South Crenshaw Boulevard (32-units) and 540-542 South Kingsley Avenue (35-units) a total of 67 units	WK	1,119,000				1,119,000			1,119,000	
158	0959	7A	876165	3/8/2011	7/31/2069	HOLLYWOOD COMMUNITY/ LAHD	Affordable housing Loan for Florence Mills project on Central Avenue. Funds to be disbursed over multiple years.	C9	1,483,500				983,500			983,500	
159	1497	7A	SSTI: NoHo Commons	8/27/2004	2/2029	SL NoHo, LLC	NoHo Commons (Developer Loan): 438-unit mixed income development including 143 units of affordable housing completed in 2006. Per OPA Third Implementation Agreement, CRA/LA to reimburse developer advances for eligible parcel acquisition costs.	NH	15,822,392				812,392			812,392	

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										(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)		
160	0798	7A	503600	3/8/2011	3/8/2016	LANI	Western Gage Gateway.	WS	745,946					745,946		745,946	Expenditures initially forecasted ROPS 1 and 2; however, construction will not start before ROPS 4. FMS shows only \$724,945.20 as the contract balance. This amount less Contractor's current invoice will match Contractor's invoices.
161	0694	7A	503073	3/12/2008	05/10/42	CIM 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 Site-Specific Tax Increment payment pursuant to the OPA	MD	25,350,000				700,000			700,000	For the year 2013, site specific Tax increment in the amount of \$800,000 is projected to be paid per the OPA. Of the total, \$100,000 is on ROPS 3 and the balance of \$700,000 is being added to ROPS 4.
162	1496	7A	SSTI: NoHo Commons	Amended 2008	10/1/2028	SL NoHo, LLC	NoHo Commons (HUD Loan Subareas B and C): 438-unit mixed income development including 143 units of affordable housing completed in 2006. Per OPA Third Implementation Agreement, CRA/LA responsible to reimburse developer for on-going debt service on Section 108 loan assumed by developer.	NH	13,441,598				691,598			691,598	
163	1600	7A	872575-003	See Note 23	11/30/14	UHC 00014 Los Angeles LP/ LAHD	29th Street Crossings Phase A-2 affordable housing loan. Funds (\$500,000) have been disbursed. Predevelopment and construction monitoring.	C9	600,000				600,000			600,000	This item was approved on ROPS 3, but erroneously listed as payable with bond proceeds. Relisted with correct funding source.
164	1738	7A	876185	4/18/2012	4/18/2067	Snyder Wilshire Vermont LLC	Payment to developer of their 40% deposit to be used for art on-site in mixed-use development per approved Art Plan.	HW	586,137					582,137		582,137	
165	0792	7A	502421	10/1/2007	TBD	LA County Metropolitan Transportation Authority	Memorandum of Understanding between CRA/LA and Metro for rehabilitation of the Historic Lankershim Depot at 11275 Chandler Bl.	NH	572,840				572,840			572,840	Processed payment on 12/31/12 in the amount of \$323,224 under the ROPS 2 period reducing the obligation; Remaining balance carried over to ROPS 4.
166	0847	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 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).	PC	5,498,810				571,500			571,500	
167	0796	7A	503460	12/30/2009	6/30/2014	LANI	Public outreach, design/constr.svc: San Vicente and La Brea Median Projects - AB1290 Funding Resources.	MD	431,642						431,642	431,642	
168	0839	7A	503536	9/20/2010	10/01/13	PARKING CONCEPTS, INC.	Pkg operations mgmnt agreement between Parking Concepts Inc and CRA/LA for operation of Bamboo Plaza.	CH	470,000				120,000		300,000	420,000	Obligation per lease of Bamboo Plaza and contract with PCI for parking operation and maintenance; approx. \$384,000 (per year). Contract is for 3 years, with two (1) year extensions. Added \$132,256.90 to process unpaid invoices for Jul-Dec 2012 in ROPS 2.

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										(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)		ROPS 4 Six-Month Total
169	0993	7A	872600	5/11/2010	6/30/2068	San Fernando Valley Assoc for the Retarded/ LAHD	Acquisition/predevelopment/construction loan in the amount of \$370,653 for Arminta Street Housing, a group home for special needs development located at 19013 Arminta Street. Project to be finalizing construction in 2013.	RP	370,653				370,653			370,653	The housing loan has not been funded as a result of project delays. Due to the loss of ROPS 1 and 2 payment authority, the full amount of the loan (\$370,653) is being requested in ROPS 4. The amount indicated in ROPS 3 (\$11,945) will not be used during that period and is included in the amount requested in ROPS 4.
170	0799	7A	503630	See Note 23	10/31/13	LANI	Grant - Madang Project.	WK	350,000				350,000			350,000	Entire contract amount (\$1,422,500) on ROPS 3 will not be expended.
172	1495	7A	SSTI: NoHo Commons	Amended 2008	10/1/2028	Behringer Harvard NoHo, LLC	NoHo Commons (HUD Loan Subarea A): 438-unit mixed income development including 143 units of affordable housing completed in 2006. Per OPA Third Implementation Agreement, CRA/LA responsible to reimburse developer for on-going debt service on Section 108 loan assumed by developer.	NH	6,481,391				331,391			331,391	
173	0860	7A	502607	3/5/2002	10/1/2028	Red Rock, LLC	NoHo Commons (Annual Housing Payments): 438-unit mixed income development including 143 units of affordable housing completed in 2006. Per OPA Second Implementation Agreement, CRA/LA responsible to make annual housing subsidy payment through September 2028.	NH	5,266,096				329,131			329,131	Per payment schedule. Annual payment due every September.
174	0800	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	0934	7A	876028	6/6/2008	N/A	CALCO STEEL, INC	Development Loan for costs allocated per DDA	C9	210,000				210,000			210,000	
176	0870	7A	503587	11/10/2010	12/31/24	Slauson Central LLC/Regency Realty Group	Payments to Slauson Central LLC for remediation work at Slauson/Central per DDA and SPP.	C9	200,000				200,000			200,000	Funds will cover any uncovered remediation needed during construction of the project.
177	1696	7A	TBD	See Note 23	10 years from date of execution	Breed Street Shul Project	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 synagogue buildings into a diverse community center	EA	200,000	200,000						200,000	This item was approved in ROPS 3, but all disbursements will not occur in ROP3 period.
178	0846	7A	503275	10/22/2008	12/31/2013	PLAYA VISTA JOB OPPORTUNITY	Wiggins Court confirmed settlement agreement (Total 4 related items: 0846, 1541, 1570 and 1732). Jobs Coordinator Services - Contract Compliance, construction and permanent job oversight (PV jobs).	ALL	200,000				150,000			150,000	Contract allows for two (1) year extensions. Includes funds for work completed but not paid during ROPS 2 period.
179	1066	7A	610011 027	5/8/2011	2/11/20	SELF HELP GRAPHICS & ART	Lease improvements and façade improvements per lease agreement with Self Help Graphics for CRA/LA owned property (1300 E. 1st Street)	EA	139,547				139,547			139,547	Total obligation was listed incorrectly on previous ROPS. If all funds paid out in ROPS 3, this should include the balance owed to Self-Help.
180	0760	7A	890077, 502335	2/28/1994	2/28/2044	GRAND HOPE PARK, INC.	GHP Annual Assessments. Per 50-year ground lease between CRA/LA and Grand Hope Park, Inc. (expiring 2044.) CRA/LA collects annual assessments from eligible developments, and passes through to Grand Hope Park, Inc. The annual amount of the pass through payments can vary, but is generally \$60,000 per year.	CT	1,984,000				64,000		60,000	124,000	\$64,000 RPTTF covers assessments in arrears which CRA/LA is responsible for per ground lease Section 7.2

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										(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)		
181	1731	7A	890077, 502335	2/28/1994	2/28/2044	GRAND HOPE PARK, INC.	GHP Shortfall. Per 50-year ground lease between CRA/LA and Grand Hope Park, Inc. (expiring 2044) CRA/LA provides shortfall funding to up to \$110,000/year to GHP, Inc., up to an aggregate amount of \$880,000 over the lease term, \$295,000 of which remains to be disbursed.	CT	405,000					110,000	110,000		
182	0673	7A	501976	4/28/1989	04/28/19	AMNAJ988, LLC	Bamboo Plaza Air Space Lease between CRA/LA and new owner of Bamboo Plaza. Requires payments from CRA/LA for ongoing repairs & maintenance.	CH	197,500			5,000		92,500	97,500	Lease agreement requires payment of \$100k/yr + annual CPI increase since 1989. Payments made out of Net Parking Revenue but CRA/LA sets aside \$5,000/yr for contingency if revenue unavailable.	
183	0711	7A	503226	2/14/08; 10/12/09	02/14/13	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	134,192			93,538			93,538	\$60,978 of outstanding invoices paid during ROPS 2. Outstanding balance listed on ROPS 4.	
184	0738	7A	503626	3/8/2011	3/31/2066	EAST LA COMMUNITY CORPOR	Predevelopment grant for Sol y Luna affordable housing project (2917 E. 1st Street)	EA	76,166			76,166			76,166		
185	1697	7A	503599	See Note 23	One year contract post re-execution	CASA 0101	Approved contract to promote the development of educational, entertainment, and recreational facilities in the Adelante Eastside Project Area	EA	75,000	75,000					75,000	This item was approved in ROPS 3, but half the disbursements for the year-long contract will occur in the ROPS4 period.	
186	0731	7A	503548	3/22/2011	06/30/13	DEPT. OF TOXIC SUBSTANCE CONTROL	DTSC monitoring of remediation work per Polanco Act and Cooperation Agreement for Crossings at 29th 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 Biomed 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	0936	7A	876131	6/11/2011	TBD upon filing of Notice of Completion	Carniceria Corona	Commercial façade improvement grant to rehabilitate commercial property located at 18326 Sherman Way. Project is under construction. Annual Maintenance Incentive 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 delayed and will not commence construction until the ROPS 4 period; Annual Maintenance Incentive Payments to be reflected in future ROPS	
189	0734	7A	503474	7/15/2009	12/31/2013	Dept. of Toxic Substances Control (DTSC)	Calko Steel/General Electric Site. CRA/LA used Polanco Act powers under deal to purchase the property from General Electric. CRA/LA has executed DDA with Calko Steel, Purchase Agreement with General Electric, and PEOA with DTSC. Amounts payable to the State Agency for Brownfields remediation oversight.	C9	75,000			35,000			35,000		
190	0662	7A	503511	3/14/2011	3/8/2021	1002 S. PACIFIC PROPERTIES	Commercial Façade 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	1730	7A	890077, 502335	2/28/1994	2/28/2044	GRAND HOPE PARK, INC.	GHP Utilities. Per 50-year ground lease between CRA/LA and Grand Hope Park, Inc. (expiring 2044,) CRA/LA is obligated to pay for utilities related to park operation. Annual costs average \$25,000.	CT	800,000					25,000	25,000		
192	0769	7A	503590	3/15/2011	02/28/13	ICON-CDC	State Grant Funds - CalTrans Planning Grant to fund transportation study located along Van Nuys Boulevard between Van Nuys Metrolink/Amtrak Station and Nordhoff Street.	PC	20,000					20,000	20,000	Invoice and final payment amount pending; Remaining balance carried over to ROPS 4 period	

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193	0767	7A	503504	3/8/2011	6/9/2018	HYE LIFE PROPERTIES	Commercial Façade Grant. (331-371 W. 7th Street). Project under construction; compliance issues pending dispute resolution.	PA	15,000				15,000			15,000	
194	0857	7A	503502	10/12/2010	3/8/2021	RAFFAELLO RISTORANTE	Commercial Façade Grant (400 S. Pacific Avenue). Project under construction; compliance issues pending dispute resolution.	PA	12,500				12,500			12,500	
195	0926	7A	876158	3/8/2011	6/21/2014	AMCAL MULTI HOUSING, INC	Argyle Apt: Affordable housing Loan. To be paid in 12/2012 - Housing 40 units - 1560-1600 North Western Avenue. For ROPS 4: need to refund Developer's transaction cost deposit (\$10,000).	HW	10,000					10,000		10,000	Developer was required to make deposit for transaction costs; however all of funds will not be needed to pay CRA/LA costs.
196	0829	7A	503170	6/9/2008	10/12/2021	MITCHELL FAMILY LIVING	Commercial Façade Grant. Pending Retention payment.	PA	5,400				5,400			5,400	
197	0871	7A	503503	3/8/2011	4/21/2021	SLAVKO'S HARBOR POULTRY	Commercial Façade Grant (1224 S. Pacific Avenue). Project under construction; compliance issues pending dispute resolution.	PA	5,000				5,000			5,000	
198	0878	7A	503625	4/21/2011	6/30/2012	Stanley Fine Jewelers	Commercial Façade Grant (456 W. 8th Street).	PA	3,354				3,354			3,354	Balance on contract.
199	1057	7A	610011 019	5/26/2011	5/26/2021	FRANCISCO HERNANDEZ	Commercial Façade Grant (2540 S. Central Avenue). Retention amount to be paid.	C9	2,500				2,500			2,500	
200	1698	7A	281895	4/30/1997	8/25/2082	Angels Flight Railway Foundation / LADWP	Electricity for security lighting and security cameras at CRA/LA property (Angeles Knoll). Obligation under the REA Management Agreement to pay for utilities for our neighboring property, and maintenance of improvements as defined in these agreements. Lease for this property goes until August 25, 2082.	BH	11,500				2,500			2,500	Unpaid charges from September 2011 paid by Angeles Flight Railway Foundation.
201	1048	7A	610011 005	2/25/2011	2/25/2016	BP & R VENTURES INC.,	Commercial Façade Grant (101 W. 5th Street). Retention amount to be paid.	CT	1,811				1,811			1,811	
202	0948	7A	876118	8/15/2010	11/22/2013	ETON DENTAL SERVICES, IN	Commercial façade improvement grant to rehabilitate commercial building located at 21300 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	876117	10/1/2010	5/11/2021	19725 SHERMAN WAY, LLC	Commercial façade improvement grant to rehabilitate commercial building located at 19725 Sherman Way. Project completed, annual maintenance incentive payment outstanding	RP	7,000				700			700	Annual Maintenance Incentive Payment (1 of 10) outstanding from ROPS 1 to be paid in ROPS 4; Payment (2 of 10) to be made in ROPS 3
204	0924	7A	876099	6/1/2010	1/5/2021	A+ EDUCATIONAL SERVICES,	Commercial façade improvement grant to rehabilitate commercial building located at 7227 Owensmouth Avenue. Project completed, annual maintenance incentive payment outstanding	RP	4,190				419			419	Annual Maintenance Incentive Payment (1 of 10) outstanding from ROPS 1 to be paid in ROPS 4; Payment (2 of 10) to be made in ROPS 3
205	0989	7A	876130	6/9/2011	TBD upon final date of completion	R Furniture	Commercial façade improvement grant to rehabilitate commercial property located at 7219 Alabama Avenue. Project is under construction. Annual Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	RP	999				333			333	Annual Maintenance Incentive Payment (1 of 3) to be made during ROPS 4 period
206	1572	7A	876112	07/22/10	5/19/2021	CATHOLIC HEALTHCARE WEST	Commercial façade improvement grant to rehabilitate commercial building located at 18300 Roscoe Blvd. Project completed. Annual Maintenance Incentive payment 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 ROPS 1 to be paid in ROPS 4; Payment (2 of 10) to be made in ROPS 3; Made correction to expiration date (10 years from completion)
207	1588	7A	TBD	12/20/1999	12/20/2019	Los Angeles Center For Educational Research (LACER)	Interest accrued on Cultural Trust Fund benefiting LACER's after-school art programs within the Hollywood Project Area	HW	1,590					293		293	The contract allows LACER to continue to receive funds annually.

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208	0980	7A	876122	6/9/2011	4/12/2015	Multistore	Commercial façade 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 façade improvement grant to rehabilitate commercial building located at 21300 Sherman Way, #8. Project completed, annual maintenance incentive payment outstanding	RP	224				112			112	Annual Maintenance Incentive Payment (1 of 3) outstanding from ROPS 1 and to be paid in ROPS 4; Payment (2 of 2) to be made in ROPS 3; Made correction to expiration date (3 years from completion).
210	1222	7B	Good Faith Deposit	3/31/1991	7/6/2013	Marufuji / State of California	Return of Certificate of Deposit.	LT	229,893					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	1739	7B	Good Faith Deposit	6/9/2009	11/5/2009	AnsaldoBreda	Good Faith Deposit. Project did not go forward and deposit needs to be returned.	CI	100,248					100,248		100,248	Payment is an up to amount subject to analysis of eligible reimb. costs.
212	1223	7B	Good Faith Deposit	12/31/1991	7/6/2013	Marufuji / State of California	Return of Certificate of Deposit.	LT	95,070					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 reassigned to CIM)	1/29/2002	3/11/2033	CIM Group	Return of deposit in Interest Bearing Checking Account (CRA/LA).	SP	60,533					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 expenditures; project currently under review.
214	1597	7B	Good Faith Deposit	10/24/2008	4/24/2010	Capri Urban Crenshaw, LLC and Capri Urban Baldwin, LLC	Due to termination of ENA, unexpended balance of the good faith deposit to be returned to Developer.	CR	11,918					11,918		11,918	\$75,000 listed in ROPS 2, however, total amount due is \$86,918
215	1226	7B	Good Faith Deposit	8/2/1996	2/10/2012	So-CAL Tank and Railspur, LLC / State of California	Certificate of Deposit matured on February 10, 2012; return of funds currently being held in CRA/LA primary checking account.	LA	3,531					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	N/A	N/A	C&G 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	N/A	N/A	Luis A. Rueda (El Indio Amazonico)	Westlake Theatre Relocation. Relocation of commercial tenant required pursuant to State Law.	WL	40,000				40,000			40,000	
218	1734	7C	Relocation	TBD	TBD	Sara Jewelry, Sara Ramirez, 634 1/2 S. Alvarado #137	Westlake Theatre Relocation-On going: relocation of commercial tenant required pursuant to State Law	WL	40,000				40,000			40,000	
219	1392	7C	Relocation	N/A	N/A	Elmer Mejia - New Life Immigration Service	Westlake Theatre Relocation. Relocation of commercial tenant required pursuant to State Law.	WL	30,000				30,000			30,000	
220	1368	7C	Relocation	N/A	N/A	Abarca's Sports - Luis A. Reyes	Westlake Commercial Relocation. Relocation of commercial tenant required pursuant to State Law.	WL	17,250				17,250			17,250	
221	1388	7C	Relocation	N/A	N/A	Daley Movers, Inc.	VARIOUS Relocation Moving Company/Move Cost/Bid. Relocation of commercial tenant required pursuant to State Law.	ALL	15,000				15,000			15,000	ROPS #1378 was folded into this item.
222	1541	8A	5XXXXX	TBD	TBD	Various Vendors - Jobs Trust Fund	Wiggins Court confirmed settlement agreement (Total 4 related items: 0846, 1541, 1570 and 1732). Jobs Trust Fund is to be used for capital expenditures promoting job training and permanent jobs in the City Center Area until 2024.	CT	3,150,000				1,500,000			1,500,000	

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223	0896	8A	503509	9/20/2010	3/24/2014	TROLLER MAYER ASSOCIATES	Streetscape design for all street network included in Figueroa Corridor Prop 1C Grant linking SLA-DT.	CT	1,470,523				341,525		1,128,998	1,470,523	Continued implementation pending assignment to City. 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 - remediation: various vendors	Consultant and service contracts to complete remediation activities at 5867 S. Los Angeles Street.	C9	950,000						750,000	750,000	CRA/LA is the beneficiary of an escrow account set up out of sale proceeds from the prior owner in the amount of \$750K. These funds 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				542,600			542,600	Maintenance of assets prior to disposition (post-LRPMP) is necessary to maintain value to affected taxing entities and reduce liability exposure. These costs confer no benefit to Successor Agency and therefore, are not classified as adm. expenses [See Sec. 34171(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 CRA/LA (e.g. Reseda Village; former KFC Site in Hollywood; others)	HW, RP, EA, C9	500,000				500,000			500,000	
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 provides for property management, title/escrow, 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-LRPMP) is necessary to maintain value to affected taxing entities and reduce liability exposure. These costs confer no benefit to Successor Agency and therefore, are not classified as adm. expenses [See Sec. 34171(d)(1)(F)]. Approximately \$300K necessary to cover disposition of real property assets. Vendors to be selected through RFP process. Balance will be used for property management services.
228	1729	8A	TBD	See Note 1 and 3	See Note 1 and 3	Various Vendors	Trammell Crow Purchase & Sale Agreement: Holdback account available for payments towards remediation obligations on the Cleantech Manufacturing Center Site (CTMC).	CI	1,500,000						500,000	500,000	It is anticipated that ROPS 3 scheduled payments may not be fully spent, and that construction of the industrial project will begin in 2014.
229	0665	8A	503604	3/9/11	3/9/14	AECOM	Preparation of Fashion District Specific Plan EIR.	CT	471,153				471,153			471,153	
230	0664	8A	503525	6/30/10; Amended 3/8/11	6/30/13	AECOM	Completion of Fashion District Specific Plan.	C9, CT	382,231				382,231			382,231	
231	1713	8A	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 wind down responsibilities	AD	2,422,600			269,900				269,900	

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232	1531	8A	5XXXXX	See Note 3	See Note 3	CRA/LA 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 (outstanding, anticipated, unanticipated, and unreported). Each claim will require a separate SIR payment before turning the claims over to the insurance carriers. The majority of the SIR fund and its increase, is to pay claims that are project related.	
233	1707	8A	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 (\$240,000).	LA	240,000				40,000		200,000	240,000	The EPA will reimburse CRA/LA \$200,000 of the remediation costs. Per DOF ROPS3 denial, may require Oversight Board re-approval by resolution, as original approval occurred prior to AB1484 requiring action by resolution.	
234	1711	8A	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 wind down responsibilities	AD	1,790,572			230,000					230,000	
235	1740	8A	5XXXXX	7/1/2007	12/31/2024	Various Vendors	Wiggins settlement requires training, placement and monitoring of permanent job obligations on all projects funded in the City Center Project Area. Obligation will last until 2024.	CT	1,000,000				200,000				200,000	
236	1741	8A	5XXXXX	TBD	TBD	Various Vendors	Provide funding to artist & fabricators to design and construct art work on Slauson Central Retail Center	C9	200,000						200,000		200,000	
237	0145	8A	090354	8/1/2008	8/1/2013	Deborah Murphy Urban Design	Fig.Corridor Prop 1C 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	8A	5XXXXX	TBD	TBD	General Consultants - TBD	Professional services required for living wage and local hiring compliance monitoring required per the fully executed enforceable obligations of CRA/LA	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 ROPS 3.
239	1503	8A	503241 / 120224	See Note 3	12/31/2013	AON Risk Insurance Services/Cumbre	Insurance (Blanket contract authorized payment through annual PO to be issued for 4/1/12).	AD	2,849,900			150,000					150,000	Insurance premium adjustments due to unanticipated risk loss determination.
240	1708	8A	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 at Gage (\$350,000).	WS	300,000				150,000				150,000	Anticipate that only \$100,000 will be spent in ROPS 3. The balance to be spent in future ROPS' periods.
241	1715	8A	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	
242	0689	8A	503582	3/8/2011	3/8/2013	CBM CONSULTING	Design development and construction document preparation for Sun Valley EDA Improvements along San Fernando Road and Sheldon Street.	PC	109,511						109,511		109,511	Invoice processed on 12/18/12 during the ROPS 2 period reducing the obligation; Remaining balance carried over to ROPS 4 period.
243	0866	8A	503606	3/11/2011	12/1/2013	SALVADORAN AMERICAN LEADERSHIP & EDUCATIONAL FUND	Oscar Romero Plaza at MacArthur Park at 7th and Alvarado St./Conditional matching grant.	WL	100,000				100,000				100,000	
244	0754	8A	503538	11/3/2010	11/3/2013	GIS PLANNING, INC.	Web-Based Econ. Dev. System. Website maintenance and data subscription fee to support LocateLA.org, a web-based economic 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 11/2012-10/2013

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										(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)		ROPS 4 Six-Month Total
245	1712	8A	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 wind down responsibilities	AD	519,662			85,585				85,585	
246	1665	8A	Other Payment	See Note 3	See Note 3	Various Temporary Staffing Agency Vendors	Temporary Personnel & Internship Program. Vendors to provide temporary personnel services and candidates for temporary staffing and internship program on an as-needed basis. Specializing in the areas of accounting, finance, IT, Contract Compliance, etc.	AD	331,293			75,000				75,000	
247	0153	8A	100430	11/20/2009	12/31/2013	Del Richardson & Associates	Relocation Services: consultant services related to relocation commercial tenants at Westlake Theatre	WL	60,000				60,000			60,000	Prior ROPS #0149 and #0151 have been folded into this item.
248	1061	8A	661809 003	9/13/2007	N/A	MICHAEL PEREZ	Settlement Agmnt: Bradley Court project; outstanding payments	MH	53,373				53,373			53,373	Settlement Agreement; account project in plan check.
249	1538	8A	890077, 502335	2/28/1994	2/28/2044	Grand Hope Park Inc.	GHP Repair and Replacement. Per 50-year ground lease between CRA/LA and Grand Hope Park, Inc. (expiring 2044,) CRA/LA provides a pool of funds for repair and replacement of park capital equipment and art. \$53,307 remains to be disbursed.	CT	53,307					53,307		53,307	
250	0388	8A	110255	11/19/2010	12/31/2011	LEWIS/SCHOEPLIN ARCHITE	Architectural Services for façade program in Chinatown. Architectural services needed for projects under construction.	CH	52,694				52,694			52,694	
251	0732	8A	503063	2/2/2007	12/31/2016	Dept. of Toxic Substances Control	Crown Coach 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. PEOA extended to cover this period.	CN	110,000				50,000			50,000	
252	1720	8A	Various	See Note 1 and 3	See Note 1 and 3	Utilities - various vendors	Asset pre-disposition costs: payments to DWP and So Cal Gas for utility services for Successor Agency real property. Payments will be due until DLA can dispose of all properties.	ALL	80,000				50,000			50,000	Maintenance of assets prior to disposition (post-LRPMP) is necessary to maintain value to affected taxing entities and reduce liability exposure. These costs confer no benefit to Successor Agency and therefore, are not classified as adm. expenses [See Sec. 34171(d)(1)(F)]. Added additional funds for Utility payments that were not paid in ROPS 1 & 2, for which there will not be enough authority in ROPS 3.
253	1032	8A	503664	3/24/2011	N/A	Community Build	Crenshaw Business Improvement District (C.F. #10-0172).	CR	45,000				45,000			45,000	Payments not made during the ROPS 2 period. Will pay during the ROPS 4 period.
254	1735	8A	TBD	TBD	TBD	TBD	Archiving agency historical documents (a full-time archivist and 2 part-time support staff)	ALL	45,000			45,000				45,000	
255	0823	8A	503553	3/8/2011	03/08/13	Melendrez	Western Gage Gateway	WS	38,500				38,500			38,500	Outstanding invoices
256	0714	8A	503585	3/9/2011	3/31/2015	CIVIC RESOURCES GROUP LL	Cultural tourism & promotion of public transit. Grant Funded.	BH, CT	36,000					36,000		36,000	
257	1026	8A	120231	See Note 3	See Note 3	Walker Parking Consultants	Parking rate study required for Cinerama Dome Bonds	HW	35,980					35,980		35,980	Assuming Parking Garage will be sold after ROPS 5, in 2014.
258	1717	8A	Various	See Note 3	See Note 3	Auditors - various vendors	Payments to licensed accountants and actuaries necessary for preparation of audited financial statements and due diligence reviews	AD	410,000			35,000				35,000	
259	0409	8A	110131	8/13/2010	6/30/2012	Mason & Mason Real Estate Appr.	Litigation appraisal services for Vermont Manchester aka Sasson matter (LASC Case No. BC388499).	VM	33,673				33,673			33,673	

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260	0733	8A	503473	2/5/2010	12/31/2013	Dept. of Toxic Substances Control	Slauson Shopping Center. Amounts payable to the State Agency for Brownfields remediation oversight.	C9	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	1710	8A	Various	See Note 3	See Note 3	Public Meeting Costs- various vendors	Provision of audio/visual and related services necessary to conduct Governing Board and Oversight Board public meetings. H&S Code34179(j) consolidates all oversight boards into one oversight board per county in 2016.	AD	180,000			30,000				30,000	
262	1593	8A	503595	03/09/11	12/31/2013	The Planning Center	CEQA documentation for Slauson-Wall.	C9	26,505				26,505			26,505	
263	0785	8A	503402	8/12/2009	12/31/2013	KEYSER MARSTON ASSOCIATE	Financial consulting. Financial Analysis for the Certificate of Completion of NoHo Commons Phase 3.	NH	26,215				26,215			26,215	
264	0781	8A	503497	7/20/2010	12/31/2013	KAPLAN CHEN KAPLAN	Provide architectural design services for existing projects under construction in the Business Attraction & Retention Program (BARP).	RP	21,048				21,048			21,048	Outstanding invoice(s) to be paid; Request carryover to ROPS 4 if unable to pay from ROPS 1
265	1718	8A	Various	See Note 3	See Note 3	General supplies and misc. services - various vendors	Asset pre-disposition costs - payments related to maintenance of Successor Agency fleet vehicles required for property management activities	ALL	113,267				18,412			18,412	Maintenance of assets prior to disposition (post-LRPMP) is necessary to maintain value to affected taxing entities and reduce liability exposure. These costs confer no benefit to Successor Agency and therefore, are not classified as adm. expenses [See Sec. 34171(d)(1)(F)].
267	1716	8A	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				17,500	
268	0355	8A	110518	4/5/2011	8/30/13	L A COMMONS	CRA/LA initiated community artist design, fabrication and installation for neighborhood identification banners with non profit arts organization LA Commons for Mid City Corridors.	MD	15,000						15,000	15,000	
269	0773	8A	503577	3/7/2011	12/31/2013	JOHN FRIEDMAN ALICE KIMM	Design of LADWP Innovation campus. Ongoing Work per MOU.	CI	13,271				13,271			13,271	Final payment
270	1714	8A	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				12,880	
271	0669	8A	503188	9/14/2009	12/31/2011	AH'BE LANDSCAPE ARCHITEC	Final payment due on back invoice for work completed on Vermont Median Park design and landscape services.	C9	10,907				10,907			10,907	
272	1620	8A	120229	See Note 3	See Note 3	Donna Desmond Associates	Loss of Goodwill appraisal for 5260 South Figueroa St (Natural Cardiac Health Center, LLC & South Figueroa Drugs).	C9	10,000				10,000			10,000	Funds will cover payment for 2 goodwill appraisals necessary to settle pending lawsuits.
273	0881	8A	503416	12/28/2009	6/30/2012	STUDIO ONE ELEVEN	Architectural Services for Commercial Façade Program for outstanding projects under construction	PA	7,857				7,857			7,857	
274	1041	8A	5XXXXX	See Note 3	See Note 3	Los Angeles County Fire Department	ACTA site remediation oversight for 2760 Washington Blvd.	AE	7,553				7,553			7,553	
275	0245	8A	110515	3/25/2011	3/31/2013	GRAY, TODD	CRA/LA initiated artwork Design, Fabrication and installation for interior of Venice Hope Recreation Center.	CT	6,362						6,362	6,362	Balance remaining on \$100,000 contract. Services to be completed in ROPS 3 but no payment was included in ROPS 3 so last invoices will be paid in ROPS 4.

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276	0042	8A	110281	12/29/2010	12/31/2012	ALLISON SAMPSON MGMNT CO	CRA/LA initiated Technical Art Consulting Services for Self Help Graphics to develop a marketing plan to develop and expand business operations for its new location.	EA	5,850	5,850						5,850	Final payments for work done during ROPS 2. Contract ended 12/31/12.
277	0808	8A	503705	11/17/2011	12/31/2013	Lewis Schoeplein Architects	Community Market Conversion Program: Architectural services for the four (4) store conversions, to include renovations to the interior and exterior layout, including introductions of refrigeration systems. Services include Conceptual, Design Development.	C9, MD, CS	5,420			5,420				5,420	
278	0070	8A	090407	11/12/2008	12/31/2012	BOA ARCHITECTURE-	Architectural/Design Consulting Services for façade program in CD9 Project Area. Outstanding invoices to be paid.	C9	5,000			5,000				5,000	
279	0083	8A	120001	See Note 3	12/31/2013	California Newspaper Service Bureau	Publication Ad Services for publication of legal notices, solicitations, etc.	ALL	10,500		5,000					5,000	
280	0214	8A	Various POs: 100097, 120140, 120154	See Note 3	See Note 3	Francotyp-Postalia 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.
281	0099	8A	120156	See Note 3	See Note 3	Chino's Gardening & Tree Services	Ongoing general landscaping services for CRA/LA-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 ROPS 1
282	1564	8A	01209194	03/12/10	N/A	SCS Engineers	Slauson Wall: Assignment/Assumption Agrmt. Funds owed for work done while property was in escrow.	C9	1,013			1,013				1,013	Payment required to be made on invoice submitted in 2011 but not included in prior ROPS.
283	1281	8B	Office Lease	9/1/2010	2/28/19	Charter Holdings, Inc.	Garland Bldg: CRA/LA-DLA central office lease expiring 2/28/2019.	AD	14,463,300		567,000	567,000	-			1,134,000	Unoccupied Former Agency office space are enforceable obligation and not part of Successor Agency wind-down and therefore not classified as administrative costs. 5th Floor vacant space - contractual obligation (RPTTF); 2nd Floor - active administrative use (Bonds, Admin Allowance).
284	1284	8B	Office Lease	9/1/2010	8/1/21	JMF Enterprises IV, LLC	Downtown & Eastside Region 11 year lease for office space expiring 08/01/21; subject to ongoing negotiations with Landlords to renegotiate/terminate leases.	CI, CT, CH, BH, LT, C9	2,247,100			121,000				121,000	Unoccupied Former Agency office space are enforceable obligation and not part of Successor Agency wind-down and therefore not classified as administrative costs.
285	1276	8B	Office Lease	11/1/2009	12/14/19	3055 Wilshire LLC	Wilshire Regional Office: 10 year lease expiring 10/31/19	WK	837,800			55,000				55,000	Unoccupied Former Agency office space are enforceable obligation and not part of Successor Agency wind-down and therefore not classified as administrative costs.
286	1278	8B	Office Lease	9/1/2010	8/31/13	Adrienne O'Brien and Benton Simmron	Central Maintenance Facility (CMF): 3 year lease expiring 08/30/13 at 1119 W. 25th St., LA 90007.	AD	421,424		45,000					45,000	
287	1640	8C	503729 (Goldfarb) 503731 (KBB)	See Note 3 and 19	6/30/2014	Goldfarb and Lipman and Kane, Ballmer & Berkman	Successor Agency/DLA general counsel for general and litigation legal services.	ALL	3,550,000					600,000		600,000	
288	1629	8C	503400/C-115300	4/8/2009	6/30/2014	GOLDFARB AND LIPMAN	Goldfarb & Lipman legal services for general and litigation matters including Grand Avenue Project, Marlton Square, HUD fair Housing claims and DOJ False Claims Act.	various	200,000					200,000		200,000	
289	1631	8C	503495/C-116249	11/2/2009	6/30/2014	LEWIS, BRISBOIS BISGAARD & SMITH	Lewis Brisbois Legal Services for Vermont Manchester aka Sasson matter (LASC Case No. BC388499).	various	200,000					200,000		200,000	

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290	1638	8C	503730	See Note 3 and 19	6/30/2014	Burke Williams & Sorenson	Legal Services-- Labor and Employment pursuant to MOU	ALL	650,000						150,000	150,000	
291	1635	8C	503727	See Note 3	6/30/2014	Baker & Hostetler	Legal representation regarding CRA/LA employees pursuant to MOU	ALL	200,000						100,000	100,000	
292	0473	8C	503420/C115397	5/14/2009	6/30/2014	Opper & Varco	Legal services for environmental and CEQA legal matters for Polanco Act on Gabee Properties.	various	225,000						75,000	75,000	
293	1630	8C	503401/C-115172	2/24/2009	6/30/2014	KANE, BALLMER & BERKMAN	Kane, Ballmer & Berkman legal services for general and litigation legal matters including LAUSD, LACCD matters.	various	75,000						75,000	75,000	
294	1632	8C	503398/C-115159	2/18/2009	6/30/2014	MEYERS NAVE RIBACK	Meyers Nave Legal Services for general and litigation legal matters. Including Sign matters.	various	50,000						50,000	50,000	
295	1667	8C	503728	See Note 3	5/31/15	Varner & Brandt	Provide legal services to Oversight Board.	AD	550,000			50,000				50,000	
296	1644	8C	120232	See Note 3	See Note 3	Michael R. Brown	Forensic legal expert/consultant for Vermont Manchester aka Sasson matter (LASC Case No. BC388499).	VM	28,985				28,985			28,985	
297	1545	8C	Claim - 3rd Party	See Note 10	See Note 10	Lamb & Kawakami, LLP	Legal Services Claim: CRA/LA v DTSC (Industrial Service Oil) Payee changed from Smith & Rendon (Line 566) to Lamb & Kawakami. Line 566 was reduced to 0. Contract executed 6/28/09 to provide legal services against Service Oil Co. Contract is now expired, but services were completed in 2010 within the term of the contract.	EA	20,728				20,728			20,728	Third-party claim was approved by Governing Board to be included in ROPS 2. Due to the reassignment of legal matters payment was delayed.
298	1724	9	N/A	N/A	N/A	CRA/LA-DLA	ROPS 1, 2 and 3 enforceable obligation for which DOF "disallowed" use of RPTTF. CRA/LA-DLA continues to dispute these determinations.	ALL	6,610,794				6,610,794			6,610,794	ROPS 1 Actual Payments (\$1,109,511), ROPS 2 Actual Payments (\$1,994,310) and ROPS 3 Scheduled Payments (\$3,506,973).

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 3) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Notes/Comments		
	<p>PROJECT AREAS: Laurel Canyon (LC); North Hollywood (NH); Pacoima/Panorama City (PC); Adelante Eastside (EA); Monterey Hills (MH); Reseda/Canoga Park (RP); East Hollywood/Beverly Normandie (EB); Hollywood (HW); Mid City Corridors (MD); Pico Union 1 (P1); Pico Union 2 (P2); Westlake (WL); Wilshire Center/Koreatown (WK); Bunker Hill (BH); Central Industrial (CI); Chinatown (CH); City Center (CT); CD9 Corridors (C9); Little Tokyo (LT); Broadway/Manchester (MC); Crenshaw (CR); Exposition/University Park (HO); Normandie 5 (N5); Vermont/Manchester (VM); Watts (WA); Watts Corridors (WC); Western/Slauson (WS); Beacon Street (BS); Pacific Corridor (PA); and LA Harbor Industrial Center (LA). [AD=Administrative, ALL=all project areas]</p>		
	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <p align="center"><u>CATEGORY LEGEND</u></p> <p>1A Bonds – Tax Allocation</p> <p>1B Bonds – Debt Service Administration</p> <p>1C Bonds – Cinerama Dome Revenue Bond</p> <p>1D Bonds – Available Housing Bond Proceeds</p> <p>2 Loans or Moneys Borrowed by the Agency</p> <p>3A City Agreements – Subject to Reentry</p> <p>3B City Agreements – Federal Funds</p> <p>3C City Agreements – Grant Transfers</p> <p>4A Salary and Benefit Obligations – Active Employees</p> <p>4B Benefit Obligations – Retirees</p> <p>4C Benefit Obligations – Unfunded Liabilities</p> <p>5A Pass-Through Payments – Contractual & Statutory</p> <p>5B Pass Through Payments – HUD Section 8 HAP</p> <p>6 Judgments and Settlements</p> <p>7A Development Obligations – DDAs, OPAs, Fin Assist Agmts & Rltd Obligations</p> <p>7B Development Obligations – Developer Good Faith Deposits</p> <p>7C Development Obligations – Relocation Payments</p> <p>8A Contracts – Contracts or Agmts Necessary for the Cont Admin/Opera of Agency</p> <p>8B Contracts – Office Leases</p> <p>8C Contracts – Legal Services</p> <p>9 Other/Miscellaneous</p> </td> <td style="width: 50%; vertical-align: top;"> <p><u>FOOTNOTE</u></p> <p>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 hillsides 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) (6) of the Health and Safety Code. Successor Agency does not have staff to perform these services.</p> <p>2 This line intentionally left blank.</p> <p>3 Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.</p> <p>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.</p> <p>5 This line intentionally left blank.</p> <p>6 This line intentionally left blank.</p> <p>7 This line intentionally left blank.</p> <p>8 This line intentionally left blank.</p> <p>9 This line intentionally left blank.</p> <p>10 This line intentionally left blank.</p> <p>11 This line intentionally left blank.</p> <p>12 This line intentionally left blank.</p> <p>13 This line intentionally left blank.</p> <p>14 This line intentionally left blank.</p> <p>15 This line intentionally left blank.</p> <p>16 This line intentionally left blank.</p> <p>17 This line intentionally left blank.</p> <p>18 Program funded exclusively with HUD Pass Thru payment amounts shown.</p> <p>19 This line intentionally left blank.</p> <p>20 This line intentionally left blank.</p> <p>21 Pursuant to Section 34171(d)(1)(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.</p> <p>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.</p> <p>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.</p> <p>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.</p> </td> </tr> </table>	<p align="center"><u>CATEGORY LEGEND</u></p> <p>1A Bonds – Tax Allocation</p> <p>1B Bonds – Debt Service Administration</p> <p>1C Bonds – Cinerama Dome Revenue Bond</p> <p>1D Bonds – Available Housing Bond Proceeds</p> <p>2 Loans or Moneys Borrowed by the Agency</p> <p>3A City Agreements – Subject to Reentry</p> <p>3B City Agreements – Federal Funds</p> <p>3C City Agreements – Grant Transfers</p> <p>4A Salary and Benefit Obligations – Active Employees</p> <p>4B Benefit Obligations – Retirees</p> <p>4C Benefit Obligations – Unfunded Liabilities</p> <p>5A Pass-Through Payments – Contractual & Statutory</p> <p>5B Pass Through Payments – HUD Section 8 HAP</p> <p>6 Judgments and Settlements</p> <p>7A Development Obligations – DDAs, OPAs, Fin Assist Agmts & Rltd Obligations</p> <p>7B Development Obligations – Developer Good Faith Deposits</p> <p>7C Development Obligations – Relocation Payments</p> <p>8A Contracts – Contracts or Agmts Necessary for the Cont Admin/Opera of Agency</p> <p>8B Contracts – Office Leases</p> <p>8C Contracts – Legal Services</p> <p>9 Other/Miscellaneous</p>	<p><u>FOOTNOTE</u></p> <p>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. 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CRA/LA, A DESIGNATED LOCAL AUTHORITY

ATTACHMENT B

ADMINISTRATIVE BUDGET - ROPS 4
PERIOD COVERING 7/1/2013 THROUGH 12/31/2013

SUCCESSOR AGENCY ADMINISTRATIVE COST	Category	Bond		Reserve Balance	Administrative Cost Allowance	RPTTF [2]	Other		Six-Month Total
		Proceeds	Balance				(Special Revenue)	Other (Restricted)	
Active Employee Costs [1]									
Salaries & Fringe Benefits	4A	\$ 273,853	\$ 523,616	\$ 773,379	\$ 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	
Subtotal - Active Employees		273,853	523,616	1,165,711	1,851,887	523,617	-	\$ 4,338,684	
Administration									
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	
Subtotal - Administration		-	-	1,749,110	-	-	-	600,000	
TOTAL		\$ 273,853	\$ 523,616	\$ 2,914,821	\$ 1,851,887	\$ 523,617	\$ 600,000	\$ 6,687,794	

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. 341.71(b), Successor Agency is entitled to receive RPTTF for staff costs (13 positions) associated with program delivery/implementation activities.