

LOS ANGELES CITY (LOS ANGELES)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

Items denied by DOF on ROPS 3 pending additional information, resubmitted for reconsideration.

Line #	DOF Item #	DLA ROPS #	DLA Category	Project Name / Debt Obligation	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)	Total Due During Fiscal Year 2013-14	Funding Source						
													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	ROPS 13-14A Six-Month Total
											\$ 1,842,296,606	\$ 157,735,927	\$ 2,324,563	\$ 369,313	\$ 2,736,969	\$ 91,232,287	\$ 645,817	\$ 15,363,556	\$ 112,672,505
1	32	1129	1A	Bonds	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			6,959,411
2	1	1128	1A	Bonds	N/A	N/A	12/1/2028	U.S. Bank	BH TAB REF SER H \$202,175,000	BH	311,904,331	11,590,594				5,795,297			5,795,297
3	12	1121	1A	Bonds	N/A	N/A	9/1/2018	Bank of New York	WK TAB SER B \$22,580,000	WK	18,089,147	3,007,888				2,608,619			2,608,619
4	14	1177	1A	Bonds	N/A	N/A	9/1/2026	U.S. Bank	RP TAB SER C \$16,000,000	RP	19,366,655	1,393,044				1,017,991			1,017,991
5	54	1157	1A	Bonds	N/A	N/A	9/1/2014	U.S. Bank	MH TAB REF SER C \$12,930,000	MH	2,116,064	1,035,216				1,009,368			1,009,368
6	10	1174	1A	Bonds	N/A	N/A	9/1/2039	U.S. Bank	PC TAB SER D \$20,000,000 (Tax-exempt)	PC	35,974,616	1,343,768				846,134			846,134
7	11	1120	1A	Bonds	N/A	N/A	9/1/2036	Bank of New York	WK TAB SER A \$16,000,000	WK	29,713,594	1,248,905				763,570			763,570
8	25	1126	1A	Bonds	N/A	N/A	12/1/2026	U.S. Bank	BH GCS HSG REF SER 2007A \$11,345,000	BH	13,389,979	960,753				740,795			740,795
9	13	1124	1A	Bonds	N/A	N/A	9/1/2038	Bank of New York	WL TAB SER B \$12,500,000	WL	27,828,499	1,082,186				626,237			626,237
10	2	1145	1A	Bonds	N/A	N/A	7/1/2022	U.S. Bank	HW TAB REF SER C \$35,840,000	HW	30,675,827	3,410,963				620,482			620,482
11	42	1169	1A	Bonds	N/A	N/A	9/1/2019	U.S. Bank	P2 TAB SER A \$7,310,000	P2	4,706,866	675,801				581,338			581,338
12	15	1136	1A	Bonds	N/A	N/A	9/1/2037	U.S. Bank	C9 TAB SER E \$12,500,000	C9	22,426,368	898,058				557,114			557,114
13	16	1123	1A	Bonds	N/A	N/A	9/1/2036	Bank of New York	WL TAB SER A \$11,000,000	WL	20,416,996	857,838				524,240			524,240
14	9	1147	1A	Bonds	N/A	N/A	7/1/2036	U.S. Bank	HW TAB SER E \$16,500,000	HW	34,519,382	1,031,250				515,625			515,625
15	29	1142	1A	Bonds	N/A	N/A	9/1/2026	U.S. Bank	EB TAB SER B \$8,000,000	EB	9,683,287	696,522				508,996			508,996
16	30	1172	1A	Bonds	N/A	N/A	9/1/2026	U.S. Bank	PC TAB SER B \$8,000,000	PC	9,683,288	696,522				508,996			508,996
17	60	1149	1A	Bonds	N/A	N/A	9/1/2014	U.S. Bank	LA TAB REF SER C \$5,345,000	LA	965,080	493,810				482,540			482,540
18	33	1173	1A	Bonds	N/A	N/A	9/1/2026	U.S. Bank	PC TAB SER C \$8,000,000	PC	8,941,004	630,500				478,450			478,450
19	18	1186	1A	Bonds	N/A	N/A	9/1/2037	Union Bank	EA TAB SER C \$10,040,000	EA	19,116,655	770,385				467,789			467,789
20	21	1187	1A	Bonds	N/A	N/A	9/1/2039	Union Bank	EA TAB SER D \$10,000,000 (Tax-exempt)	EA	19,320,212	733,865				455,794			455,794
21	22	1155	1A	Bonds	N/A	N/A	9/1/2032	U.S. Bank	MD TAB REF SER B \$6,500,000	MD	11,876,801	658,213				402,519			402,519
22	61	1167	1A	Bonds	N/A	N/A	9/1/2014	U.S. Bank	P1 TAB REF SER B \$4,575,000	P1	813,344	408,666				398,988			398,988
23	39	1144	1A	Bonds	N/A	N/A	9/1/2032	U.S. Bank	HO TAB REF SER E \$5,905,000	HO	6,555,791	513,433				395,395			395,395
24	26	1176	1A	Bonds	N/A	N/A	9/1/2033	U.S. Bank	RP TAB SER B \$8,205,000	RP	12,578,586	609,870				394,754			394,754
25	8	1165	1A	Bonds	N/A	N/A	7/1/2024	U.S. Bank	NH TAB SER F \$17,120,000	NH	21,149,603	944,433				384,717			384,717
26	62	1130	1A	Bonds	N/A	N/A	9/1/2014	U.S. Bank	BS TAB REF SER B \$4,350,000	BS	776,506	392,318				383,130			383,130
27	3	1127	1A	Bonds	N/A	N/A	3/1/2019	U.S. Bank	BH SUB LIEN SER L \$30,955,000	BH	18,306,580	3,050,790				377,895			377,895
28	63	1138	1A	Bonds	N/A	N/A	9/1/2014	U.S. Bank	CR TAB REF SER C \$3,895,000	CR	692,340	354,255				346,170			346,170
29	51	1161	1A	Bonds	N/A	N/A	9/1/2019	U.S. Bank	N5 TAB SER E \$4,330,000	N5	2,787,165	398,926				342,963			342,963
30	6	1146	1A	Bonds	N/A	N/A	7/1/2022	U.S. Bank	HW TAB REF SER D \$23,000,000	HW	15,247,720	1,692,240				336,120			336,120
31	17	1178	1A	Bonds	N/A	N/A	9/1/2040	U.S. Bank	RP TAB SER D \$8,980,000	RP	23,748,442	667,612				333,806			333,806
32	27	1170	1A	Bonds	N/A	N/A	9/1/2026	U.S. Bank	P2 TAB SER B \$5,500,000	P2	8,809,200	530,800				333,000			333,000
33	23	1156	1A	Bonds	N/A	N/A	9/1/2032	U.S. Bank	MD TAB SER C \$6,500,000	MD	13,054,800	578,000				328,000			328,000
34	19	1122	1A	Bonds	N/A	N/A	9/1/2040	Bank of New York	WK TAB SER C \$11,050,000	WK	22,386,945	590,486				295,243			295,243
35	34	1135	1A	Bonds	N/A	N/A	9/1/2034	U.S. Bank	C9 TAB SER D \$6,500,000	C9	9,746,533	442,112				290,227			290,227
36	20	1179	1A	Bonds	N/A	N/A	9/1/2040	U.S. Bank	RP TAB SER E \$11,020,000 (Tax-exempt)	RP	24,728,696	576,832				288,416			288,416
37	64	1143	1A	Bonds	N/A	N/A	9/1/2014	U.S. Bank	HO TAB REF SER C \$5,040,000	HO	580,390	292,690				284,990			284,990
38	31	1185	1A	Bonds	N/A	N/A	9/1/2035	Union Bank	EA TAB SER B \$7,000,000	EA	12,736,729	469,887				281,209			281,209
39	28	1184	1A	Bonds	N/A	N/A	9/1/2032	Union Bank	EA TAB SER A \$4,750,000	EA	9,282,931	469,426				276,563			276,563
40	7	1148	1A	Bonds	N/A	N/A	7/1/2028	U.S. Bank	HW TAB SER F \$15,565,000	HW	17,532,244	1,170,166				262,583			262,583
41	56	1168	1A	Bonds	N/A	N/A	9/1/2019	U.S. Bank	P1 TAB SER C \$3,250,000	P1	2,101,002	304,525				262,450			262,450
42	36	1134	1A	Bonds	N/A	N/A	9/1/2033	U.S. Bank	C9 TAB SER C \$5,500,000	C9	9,012,375	401,048				251,849			251,849
43	35	1119	1A	Bonds	N/A	N/A	9/1/2036	Bank of New York	PA TAB SER A \$5,000,000	PA	9,285,753	390,733				239,163			239,163
44	65	1160	1A	Bonds	N/A	N/A	9/1/2014	U.S. Bank	N5 TAB REF SER D \$3,530,000	N5	472,051	241,538				236,025			236,025
45	5	1152	1A	Bonds	N/A	N/A	7/1/2020	U.S. Bank	LT TAB REF SER D \$11,430,000	LT	11,468,102	1,639,132				217,066			217,066
46	40	1171	1A	Bonds	N/A	N/A	9/1/2033	U.S. Bank	PC TAB SER A \$4,265,000	PC	6,543,216	316,051				204,218			204,218
47	44	1175	1A	Bonds	N/A	N/A	9/1/2033	U.S. Bank	RP TAB SER A \$4,500,000	RP	5,936,101	278,625				190,375			190,375
48	41	1150	1A	Bonds	N/A	N/A	9/1/2030	U.S. Bank	LC TAB REF SER B \$2,760,000	LC	4,913,267	274,334				165,767			165,767
49	66	1159	1A	Bonds	N/A	N/A	9/1/2014	U.S. Bank	N5 TAB REF SER C (2) \$2,220,000	N5	320,206	160,072				154,938			154,938
50	37	1166	1A	Bonds	N/A	N/A	7/1/2029	U.S. Bank	NH TAB SER H \$5,815,000	NH	10,038,212	299,626				149,813			149,813
51	38	1158	1A	Bonds	N/A	N/A	9/1/2020	U.S. Bank	MH TAB SER D \$4,500,000	MH	6,040,110	297,000				148,500			148,500
52	50	1132	1A	Bonds	N/A	N/A	9/1/2023	U.S. Bank	C9 TAB SER A \$2,000,000	C9	2,225,305	202,919				143,235			143,235
53	4	1163	1A	Bonds	N/A	N/A	7/1/2029	U.S. Bank	NH TAB REF SER G \$11,340,000	NH	8,425,524	1,749,044				139,522			139,522
54	59	1182	1A	Bonds	N/A	N/A	9/1/2021	U.S. Bank	WA TAB SER A \$1,500,000	WA	1,458,966	160,998				129,410			129,410
55	43	1140	1A	Bonds	N/A	N/A	9/1/2037	U.S. Bank	CS TAB SER B \$3,000,000	CS	6,162,526	222,092				129,066			129,066
56	47	1125	1A	Bonds	N/A	N/A	9/1/2036	Bank of New York	WS TAB SER A \$2,500,000	WS	4,629,367	197,593				121,983			121,983

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													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	ROPS 13-14A Six-Month Total
57	24	1164	1A	Bonds	N/A	N/A	7/1/2024	U.S. Bank	NH TAB SER E \$5,800,000	NH	6,188,770	389,408				119,704			119,704
58	46	1141	1A	Bonds	N/A	N/A	9/1/2033	U.S. Bank	EB TAB SER A \$1,885,000	EB	3,835,481	185,938				108,569			108,569
59	48	1131	1A	Bonds	N/A	N/A	9/1/2019	U.S. Bank	BS TAB SER C \$2,680,000	BS	3,181,453	171,750				101,297			101,297
60	45	1181	1A	Bonds	N/A	N/A	9/1/2038	U.S. Bank	VM TAB SER B \$2,250,000	VM	5,697,200	186,800				98,600			98,600
61	49	1151	1A	Bonds	N/A	N/A	9/1/2037	U.S. Bank	LC TAB SER C \$2,000,000	LC	4,417,565	143,084				79,265			79,265
62	57	1154	1A	Bonds	N/A	N/A	9/1/2037	U.S. Bank	MC TAB SER A \$1,500,000	MC	2,873,046	116,310				71,026			71,026
63	53	1139	1A	Bonds	N/A	N/A	9/1/2032	U.S. Bank	CS TAB SER A \$1,135,000	CS	2,294,448	117,988				69,482			69,482
64	55	1180	1A	Bonds	N/A	N/A	9/1/2032	U.S. Bank	VM TAB SER A \$1,130,000	VM	2,280,436	117,501				69,238			69,238
65	52	1133	1A	Bonds	N/A	N/A	9/1/2031	U.S. Bank	C9 TAB SER B \$2,000,000	C9	3,825,899	119,194				59,597			59,597
66	58	1183	1A	Bonds	N/A	N/A	9/1/2032	U.S. Bank	WC TAB SER A \$1,000,000	WC	1,751,226	89,832				52,782			52,782
67	263	1733	1B	Bonds	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						1,297,500
68	70	1324	1B	Legally binding and enforceable agreements or contracts	Other Payment			HDL COREN	Analytical services: LAUSD lawsuit & preparation of tables for annual Continuing Disclosure filings	ALL	425,000	175,000				125,000			125,000
69	67	1083	1B	Legally binding and enforceable agreements or contracts	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	150,000				75,000			75,000
70	78	1298	1B	Legally binding and enforceable agreements or contracts	120216	01/31/12	12/31/2013	BLX Group LLC	Arbitrage Rebate Calculation Services.	ALL	199,991	74,996				49,997			49,997
71	264	1089	1B	Bonds	Bond: 501321		9/1/2014	US Bank	Annual Adm. Fee - CRFA Series B bonds	BS, N5, P1	24,400	18,300				18,300			18,300
72	265	1093	1B	Bonds	Bond: 502009		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			16,180
73	266	1101	1B	Bonds	Bond: 502511		9/1/2033	US Bank	Annual Adm. Fee - CRFA Series J & K bonds	C9, EB, LC, RP	169,400	15,400				15,400			15,400
74	267	1102	1B	Bonds	Bond: 502551		7/1/2020	US Bank	Annual Adm. Fee - LT Series D & E bonds	LT	28,000	8,750				8,750			8,750
75	79	1090	1B	Bonds	Bond: 501392		12/1/2028	US Bank	Annual Adm. Fee - BH Series H bonds	BH	173,250	19,250				8,250			8,250
76	268	1100	1B	Bonds	Bond: 502506		7/1/2022	US Bank	Annual Adm. Fee - HW Series D bonds	HW	30,250	5,500				5,500			5,500
77	269	1091	1B	Bonds	Bond: 501510		9/1/2014	US Bank	Annual Adm. Fee - HO Series C bonds	HO	7,950	5,300				5,300			5,300
78	270	1095	1B	Bonds	Bond: 502314		9/1/2023	US Bank	Annual Adm. Fee - C9 Series A bonds	C9	54,450	4,950				4,950			4,950
79	271	1115	1B	Bonds	Bond: 503437		9/1/2039	US Bank	Annual Adm. Fee - PC Series D bonds	PC	63,000	4,500				4,500			4,500
80	272	1116	1B	Bonds	Bond: 503544		9/1/2040	US Bank	Annual Adm. Fee - RP Series D & E bonds	RP	65,250	4,500				4,500			4,500
81	273	1094	1B	Bonds	Bond: 502182		7/1/2024	US Bank	Annual Adm. Fee - NH Series E bonds	NH	28,600	4,400				4,400			4,400
82	274	1099	1B	Bonds	Bond: 502504		9/1/2019	US Bank	Annual Adm. Fee - CRFA Series I bonds	N5, P1, P2	25,950	3,850				3,850			3,850
83	275	1087	1B	Bonds	Bond: 503468		9/1/2039	Union Bank	Annual Adm. Fee - EA Series D bonds	EA	49,000	3,500				3,500			3,500
84	276	1096	1B	Bonds	Bond: 502398		9/1/2032	US Bank	Annual Adm. Fee - CRFA Series H bonds	CS, MD, VM, WC	55,000	2,750				2,750			2,750
85	88	1084	1B	Bonds	Bond: 502451		9/1/2032	Union Bank	Annual Adm. Fee - EA Series A bonds	EA	52,000	5,200				2,600			2,600
86	277	1109	1B	Bonds	Bond: 503110		9/1/2037	US Bank	Annual Adm. Fee - CRFA Series O bonds	CS, LC, MC, WA	59,625	2,385				2,385			2,385
87	278	1112	1B	Bonds	Bond: 503258		7/1/2028	US Bank	Annual Adm. Fee - HW Series F bonds	HW	36,000	2,250				2,250			2,250
88	279	1113	1B	Bonds	Bond: 503259		7/1/2029	US Bank	Annual Adm. Fee - NH Series H bonds	NH	38,250	2,250				2,250			2,250
89	280	1114	1B	Bonds	Bond: 503274		9/1/2038	US Bank	Annual Adm. Fee - CRFA Series P bonds	MD, P2, VM	58,500	2,250				2,250			2,250
90	91	1085	1B	Bonds	Bond: 502836		9/1/2035	Union Bank	Annual Adm. Fee - EA Series B bonds	EA	48,300	4,200				2,100			2,100
91	281	1105	1B	Bonds	Bond: 502837		9/1/2019	US Bank	Annual Adm. Fee - BS Series C bonds	BS	13,475	1,925				1,925			1,925
92	282	1110	1B	Bonds	Bond: 503112		9/1/2014	US Bank	Annual Adm. Fee - HO Series E bonds	HO	37,100	1,855				1,855			1,855
93	283	1111	1B	Bonds	Bond: 503113		9/1/2037	US Bank	Annual Adm. Fee - C9 Series E bonds	C9	46,375	1,855				1,855			1,855
94	284	1117	1B	Bonds	Bond: 503686		12/1/2026	US Bank	Annual Adm. Fee - Grand Central 2007 A bonds	BH	21,012	1,512				1,512			1,512
95	92	1086	1B	Bonds	Bond: 503111		9/1/2037	Union Bank	Annual Adm. Fee - EA Series C bonds	EA	50,522	2,222				122			122
96	96	1118	1C	Bonds	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	6,152,119	5,171,533						3,076,787	3,076,787

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97	95	0674	1C	Bonds	503263	10/1/2008	12/31/12	Bank of New York (Parking Concepts, Inc./ Dome Entertainment Center Inc./ Six Card Solutions)	Pkg mgmnt: Cinerama Dome. Monthly operational payment increased from \$164,218 to \$210,000.	HW	5,023,800	3,756,900						2,490,000	2,490,000
98	285	1488	1C	Legally binding and enforceable agreements or contracts	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				335,000
99	286	1492	3A	Loans or Moneys Borrowed by Agency	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				104,018
100	287	0940	3B	Loans or Moneys Borrowed by Agency	876142	1/4/2011	7/18/2013	City of Los Angeles - Community Development Dept.	6800 Avalon Industrial Loan. Repayment of \$2 million 30-month CDBG float loan	C9	2,000,000	2,000,000			2,000,000				2,000,000
101	288	1480	3B	Loans or Moneys Borrowed by Agency	C-106481	4/7/2004	12/31/2023	City of Los Angeles - Community Development Dept.	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	110,000			70,000				70,000
102	113	1485	3B	Loans or Moneys Borrowed by Agency	82911, 84762, 92892	2/6/2003	6/30/2021	City of Los Angeles - Community Development Dept.	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				39,416
110A	125	1199	4A	Payments	MOU Benefits: Active Employees			EMPLOYEES	Employee salaries and benefits. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 395).	ALL	8,669,807	2,318,267			1,078,967				1,078,967
110B	395	1199	4A	Payments	MOU Benefits: Active Employees			EMPLOYEES	Employee salaries and benefits. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #125).	AD	16,829,625	4,500,165	369,313	369,313	986,527		369,312		2,094,465
111	290	1500	4A	Payments	MOU Benefits: Active Employees			Active Employees	Severance - accrued paid leave	AD	2,500,000	1,000,000			500,000				500,000
112A	126	1673	4A	Payments	MOU Benefits: Active Employees			CalPERS	Medical insurance coverage for active CRA/LA employees. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 396).	ALL	568,364	165,800			87,263				87,263
112B	396	1673	4A	Payments	MOU Benefits: Active Employees			CalPERS	Medical insurance coverage for active CRA/LA employees. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #126).	AD	1,103,296	321,848			169,394				
113A	127	1692	4A	Payments	MOU Benefits: Active Employees			Health benefits administrator / CalPERS	Administrative Fee for active CRA/LA employees medical plan. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 397).	ALL	204,611	59,688			31,415				31,415
113B	397	1692	4A	Payments	MOU Benefits: Active Employees			Health benefits administrator / CalPERS	Administrative Fee for active CRA/LA employees medical plan. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #127).	AD	397,186	115,865			60,981				
114	291	1501	4A	Payments	MOU Benefits: Active Employees			Active Employees	Severance - service cash payment. Pursuant to MOU, amount shown represents balance of leave amounts due upon separation	AD	365,000	146,000			73,000				73,000
115A	128	1200	4A	Payments	MOU Benefits: Active Employees			EMPLOYEES	Active employee transportation subsidy. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 398).	ALL	143,480	41,820			22,100				22,100
115B	398	1200	4A	Payments	MOU Benefits: Active Employees			EMPLOYEES	Active employee transportation subsidy. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #128).	AD	278,520	81,180			42,900				

Line #	DOF Item #	DLA ROPS #	DLA Categ	Project Name / Debt Obligation	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)	Total Due During Fiscal Year 2013-14	Funding Source						ROPS 13-14A Six-Month Total
													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	
116A	129	0131	4A	Payments	120225 (MOU Benefits: Active Employees)		12/31/2013	CPS HUMAN RESOURCES SVCS	Review/analyze employee(s) qualifications Services. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 399).	ALL	51,090	19,720				13,600			13,600
116B	399	0131	4A	Payments	120225 (MOU Benefits: Active Employees)		12/31/2013	CPS HUMAN RESOURCES SVCS	Review/analyze employee(s) qualifications Services. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #129).	AD	99,174	38,280			26,400				
117A	130	1675	4A	Payments	MOU Benefits: Active Employees			Delta Dental	Dental insurance coverage for active CRA/LA employees. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 400).	ALL	86,100	25,116				13,219			13,219
117B	400	1675	4A	Payments	MOU Benefits: Active Employees			Delta Dental	Dental insurance coverage for active CRA/LA employees. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #130).	AD	167,134	48,756			25,661				
118A	131	1193	4A	Payments	MOU Benefits: Active Employees			CIGNA (Life Insurance Co of N.A)	Life insurance and long-term disability insurance provider for CRA/LA's active employees. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 401).	ALL	58,540	17,442				9,180			9,180
118B	401	1193	4A	Payments	MOU Benefits: Active Employees			CIGNA (Life Insurance Co of N.A)	Life insurance and long-term disability insurance provider for CRA/LA's active employees. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #131).	AD	113,637	33,858			17,820				
119A	133	1680	4A	Payments	MOU Benefits: Active Employees			Arbitration Services	BPS and CRAMA MOU Arbitration Services - retain hearing officers/arbitrators and other services relating to grievance and disciplinary matters. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 402).	ALL	85,000	17,000				7,750			7,750
119B	402	1680	4A	Payments	MOU Benefits: Active Employees			Arbitration Services	BPS and CRAMA MOU Arbitration Services - retain hearing officers/arbitrators and other services relating to grievance and disciplinary matters. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #133).	AD	165,000	33,000			17,250				
120	132	1213	4A	Payments	MOU Benefits: Active Employees			PAYPRO Administrators	FSA Funds Transfer of active employee contributions	AD	171,609	47,052						22,752	22,752
121A	134	1534	4A	Payments	MOU Benefits: Active Employees			Employees	Tuition Reimbursement Program - Reimbursement program for active employees who enroll in specialized training courses determined to be direct value to CRA/LA. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 403).	ALL	33,873	10,465				5,022			5,022
121B	403	1534	4A	Payments	MOU Benefits: Active Employees			Employees	Tuition Reimbursement Program - Reimbursement program for active employees who enroll in specialized training courses determined to be direct value to CRA/LA. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #134).	AD	65,754	20,315			11,178				
122A	292	1188	4A	Payments	MOU Benefits: Active Employees			Anthem Blue Cross HMO	Medical HMO insurance provider for CRA/LA's active employees. Change of coverage and provider. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 404).	ALL	2,918	2,918				2,918			2,918

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													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	ROPS 13-14A Six-Month Total
122B	404	1188	4A	Payments	MOU Benefits: Active Employees			Anthem Blue Cross HMO	Medical HMO insurance provider for CRA/LA's active employees. Change of coverage and provider. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #292).	AD	5,664	5,664			5,664				
123A	135	1676	4A	Payments	MOU Benefits: Active Employees			Vision Service Plan	Vision insurance coverage for active CRA/LA employees. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 405).	ALL	17,937	5,233		2,754					2,754
123B	405	1676	4A	Payments	MOU Benefits: Active Employees			Vision Service Plan	Vision insurance coverage for active CRA/LA employees. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #135).	AD	34,820	10,157			5,346				
124A	136	1198	4A	Payments	MOU Benefits: Active Employees			EMPLOYEES	Active employee travel and mileage reimbursement. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 406).	ALL	17,000	3,400		1,550					1,550
124B	406	1198	4A	Payments	MOU Benefits: Active Employees			EMPLOYEES	Active employee travel and mileage reimbursement. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #136).	AD	33,000	6,600			3,450				
125A	137	0476	4A	Payments	120213 (MOU Benefits: Active Employees)		12/31/2013	PAYPRO ADMINISTRATORS	Payments to third-party administrator of Flexible Spending Account (FSA) for active employees participating in the Medical and Dependent Care Benefit Program. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 407).	ALL	6,765	2,437		1,611					1,611
125B	407	0476	4A	Payments	120213 (MOU Benefits: Active Employees)		12/31/2013	PAYPRO ADMINISTRATORS	Payments to third-party administrator of Flexible Spending Account (FSA) for active employees participating in the Medical and Dependent Care Benefit Program. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #137).	AD	13,133	4,730			3,126				
126A	138	1203	4A	Payments	MOU Benefits: Active Employees			EMPLOYEES	Reimbursements to active employees for public mtg costs/misc. exp. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 408).	ALL	7,242	1,734		918					918
126B	408	1203	4A	Payments	MOU Benefits: Active Employees			EMPLOYEES	Reimbursements to active employees for public mtg costs/misc. exp. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #138).	AD	14,058	3,366			1,782				
127A	139	1197	4A	Payments	MOU Benefits: Active Employees			EMPLOYEES	Active employee seminars and conferences. Project Implementation share payable from RPTTF pursuant to HSC. Sec. 34171(b), see related item representing Administrative share (DOF Item # 409).	ALL	6,800	1,360		620					620
127B	409	1197	4A	Payments	MOU Benefits: Active Employees			EMPLOYEES	Active employee seminars and conferences. Administrative share payable from non-RPTTF sources; see related item representing Program Implementation share (DOF Item #139).	AD	13,200	2,640			1,380				
128	140	1674	4B	Payments	MOU Benefits: Retirees			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	1,804,226		880,110					880,110
129	143	1618	4B	Payments	MOU Benefits: Retirees			CRA/LA-DLA Employees (Various)	One time disbursement: svc credit (pre-membership) for affected active and former employees.	AD	550,000	450,000		350,000					350,000
130	142	1693	4B	Payments	MOU Benefits: Retirees			Health benefits administrator / CalPERS	Administrative Fee for retired CRA/LA employees medical plan	AD	124,161,849	649,522		316,840					316,840
131	293	1189	4B	Payments	MOU Benefits: Retirees			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					189,010

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													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	ROPS 13-14A Six-Month Total
132	294	1191	4B	Payments	MOU Benefits: Retirees			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			138,928
133	144	1677	4B	Payments	MOU Benefits: Retirees			Delta Dental	Dental insurance coverage for retired CRA/LA employees	AD	53,326,495	278,964				136,080			136,080
134	148	1202	4B	Payments	MOU Benefits: Retirees			EMPLOYEES	Retiree Health - Health insurance premiums of retired employees under COBRA and Premium Reimbursement Program	AD	1,709,585	122,830				118,563			118,563
135	295	1206	4B	Payments	MOU Benefits: Retirees			Kaiser HMO	Retirees. Medical HMO insurance provider for CRA/LA retired employees. Change of coverage and provider.	AD	107,744	107,744				107,744			107,744
136	149	1678	4B	Payments	MOU Benefits: Retirees			Vision Service Plan	Vision insurance coverage for retired CRA/LA employees	AD	7,406,456	38,745				18,900			18,900
137	150	0300	4B	Payments	120217 (MOU Benefits: Retirees)		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			15,000
138	147	1679	4B	Payments	MOU Benefits: Retirees			Insurance Co. - TBD	Life Insurance provider for retired employee (John Tuite, former CRA/LA Administrator) per separation agreement	AD	930,000	30,000				15,000			15,000
139	146	1201	4B	Payments	MOU Benefits: Retirees			EMPLOYEES	Monthly reimbursement of 3 yrs (Air Time svc credit) Retirees	AD	130,800	27,600				13,800			13,800
140	296	1210	4B	Payments	MOU Benefits: Retirees			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			11,852
141	297	1214	4B	Payments	MOU Benefits: Retirees			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
142	298	1209	4B	Payments	MOU Benefits: Retirees			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			1,081
143	299	1211	4B	Payments	MOU Benefits: Retirees			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			142
144	300	1672	4C	Payments	Agreement to Prefund OPEB through CalPERS			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	42,473,036	3,756,044				1,605,100			1,605,100
145	152	1617	5A	Legally binding and enforceable agreements or contracts	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	806,259
146	153	1694	5B	Legally binding and enforceable agreements or contracts	SECTION 8 HUD PASS-THRU			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	100,000
147	301	1736	6	Judgments and Settlements	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	3,300,000	500,000				500,000			500,000
148	302	1742	6	Judgments and Settlements	TBD	N/A	N/A	Mercy Housing California / 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).	C9	668,119	668,119				334,060			334,060
149	155	0939	7A	Legally binding and enforceable agreements or contracts	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			6,000,000
150	303	0802	7A	Legally binding and enforceable agreements or contracts	503601	5/8/2007	3/8/2014	LA STREETCAR INC.	Contract for Streetcar CFD and Preliminary Engineering.	CT, BH	7,900,000	4,000,000				3,000,000			3,000,000
151	164	0957	7A	Legally binding and enforceable agreements or contracts	876182		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			2,742,157

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													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	ROPS 13-14A Six-Month Total
152	304	0979	7A	Legally binding and enforceable agreements or contracts	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			2,500,000
153	159	0950	7A	Legally binding and enforceable agreements or contracts	876113	3/22/2011	3/22/2016	Figuroa 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			2,011,668
154	305	0679	7A	Legally binding and enforceable agreements or contracts	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			1,988,276
155	306	1573	7A	Legally binding and enforceable agreements or contracts	876029-002 & 502596	3/8/2011	N/A	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	1,925,000				75,000		1,850,000	1,925,000
156	307	0996	7A	Legally binding and enforceable agreements or contracts	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			1,500,000
157	157	0975	7A	Legally binding and enforceable agreements or contracts	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			1,119,000
158	158	0959	7A	Legally binding and enforceable agreements or contracts	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	1,483,500				983,500			983,500
159	308	1497	7A	Legally binding and enforceable agreements or contracts	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			812,392
160	309	0798	7A	Legally binding and enforceable agreements or contracts	503600	3/8/2011	3/8/2016	LANI	Western Gage Gateway.	WS	716,348	716,348	376,900			123,100		216,348	716,348
161	175	0694	7A	Legally binding and enforceable agreements or contracts	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	1,550,000				700,000			700,000
162	310	1496	7A	Legally binding and enforceable agreements or contracts	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			691,598
163	167	1600	7A	Legally binding and enforceable agreements or contracts	872575-003		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			600,000
164	311	1738	7A	Legally binding and enforceable agreements or contracts	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	582,137	582,137						582,137	582,137
165	312	0792	7A	Legally binding and enforceable agreements or contracts	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			572,840
166	169	1066	7A	Legally binding and enforceable agreements or contracts	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	432,139	432,139				432,139			432,139
167	179	0796	7A	Legally binding and enforceable agreements or contracts	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	431,642
168	172	0839	7A	Legally binding and enforceable agreements or contracts	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	420,000				120,000		300,000	420,000

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													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	ROPS 13-14A Six-Month Total
169	187	0993	7A	Legally binding and enforceable agreements or contracts	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			370,653
170	160	0799	7A	Legally binding and enforceable agreements or contracts	503630		10/31/13	LANI	Grant - Madang Project.	WK	350,000	350,000				350,000			350,000
171	313	1495	7A	Legally binding and enforceable agreements or contracts	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			331,391
172	314	0860	7A	Legally binding and enforceable agreements or contracts	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			329,131
173	162	0800	7A	Legally binding and enforceable agreements or contracts	503631		6/29/13	LANI	Grant - Olympic Blvd Gateway.	WK	290,500	290,500				290,500			290,500
174	315	0847	7A	Legally binding and enforceable agreements or contracts	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	285,750				285,750			285,750
175	316	0934	7A	Legally binding and enforceable agreements or contracts	876028	6/6/2008	N/A	CALCO STEEL, INC	Development Loan for costs allocated per DDA	C9	210,000	210,000				210,000			210,000
176	165	0870	7A	Legally binding and enforceable agreements or contracts	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			200,000
177	171	1696	7A	Legally binding and enforceable agreements or contracts	TBD		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						200,000
178	180	0846	7A	Legally binding and enforceable agreements or contracts	503275	10/22/2008	12/31/2013	Various Vendors	Wiggins Court confirmed settlement agreement (Total 5 related items: 0846, 1541, 1570, 1732, and 1740). Jobs Coordinator Services - Contract Compliance, construction and permanent job oversight (PV jobs).	ALL	200,000	200,000				150,000			150,000
179	170	0760	7A	Legally binding and enforceable agreements or contracts	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	184,000				64,000		60,000	124,000
180	317	1731	7A	Legally binding and enforceable agreements or contracts	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 \$110,00/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	295,000	220,000						110,000	110,000
181	178	0673	7A	Legally binding and enforceable agreements or contracts	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	197,500				5,000		92,500	97,500
182	105	0711	7A	Legally binding and enforceable agreements or contracts	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	113,865				93,538			93,538

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													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	ROPS 13-14A Six-Month Total
183	318	0738	7A	Legally binding and enforceable agreements or contracts	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			76,166
184	174	1697	7A	Legally binding and enforceable agreements or contracts	503599		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						75,000
185	183	0731	7A	Legally binding and enforceable agreements or contracts	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			58,452
186	182	0739	7A	Legally binding and enforceable agreements or contracts	503475	2/18/2010	02/18/13	EDAW INC / AECOM	Infrastructure plan for Biomed Focus Area.	EA	50,000	50,000				50,000			50,000
187	319	0936	7A	Legally binding and enforceable agreements or contracts	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	40,667				40,000			40,000
188	320	0734	7A	Legally binding and enforceable agreements or contracts	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	50,000				35,000			35,000
189	321	0662	7A	Legally binding and enforceable agreements or contracts	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			30,000
190	322	1730	7A	Legally binding and enforceable agreements or contracts	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	50,000					25,000		25,000
191	181	0769	7A	Legally binding and enforceable agreements or contracts	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		20,000
192	323	0767	7A	Legally binding and enforceable agreements or contracts	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			15,000
193	324	0857	7A	Legally binding and enforceable agreements or contracts	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			12,500
194	325	0926	7A	Legally binding and enforceable agreements or contracts	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 13-14A: need to refund Developer's transaction cost deposit (\$10,000).	HW	10,000	10,000					10,000		10,000
195	326	0829	7A	Legally binding and enforceable agreements or contracts	503170	6/9/2008	10/12/2021	MITCHELL FAMILY LIVING	Commercial Façade Grant. Pending Retention payment.	PA	5,400	5,400				5,400			5,400
196	327	0871	7A	Legally binding and enforceable agreements or contracts	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			5,000
197	328	0878	7A	Legally binding and enforceable agreements or contracts	503625	4/21/2011	6/30/2012	Stanley Fine Jewelers	Commercial Façade Grant (456 W. 8th Street).	PA	3,354	3,354				3,354			3,354
198	329	1057	7A	Legally binding and enforceable agreements or contracts	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			2,500
199	191	1698	7A	Legally binding and enforceable agreements or contracts	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	3,500				2,500			2,500
200	330	1048	7A	Legally binding and enforceable agreements or contracts	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			1,811

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201	331	0948	7A	Legally binding and enforceable agreements or contracts	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			944
202	194	0920	7A	Legally binding and enforceable agreements or contracts	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	1,400				700			700
203	195	0924	7A	Legally binding and enforceable agreements or contracts	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	838				419			419
204	332	0989	7A	Legally binding and enforceable agreements or contracts	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			333
205	197	1572	7A	Legally binding and enforceable agreements or contracts	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	600				300			300
206	188	1588	7A	Legally binding and enforceable agreements or contracts	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	293
207	333	0980	7A	Legally binding and enforceable agreements or contracts	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	334				167			167
208	199	1000	7A	Legally binding and enforceable agreements or contracts	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	224				112			112
209	334	1222	7B	Legally binding and enforceable agreements or contracts	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	229,893
210	335	1739	7B	Legally binding and enforceable agreements or contracts	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	100,248
211	336	1223	7B	Legally binding and enforceable agreements or contracts	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	95,070
212	337	1215	7B	Legally binding and enforceable agreements or contracts	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	60,533
213	338	1597	7B	Legally binding and enforceable agreements or contracts	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	11,918
214	339	1226	7B	Legally binding and enforceable agreements or contracts	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	3,531
215	340	1384	7C	Legally binding and enforceable agreements or contracts	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			45,000
216	341	1409	7C	Legally binding and enforceable agreements or contracts	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			40,000
217	342	1734	7C	Legally binding and enforceable agreements or contracts	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			40,000
218	343	1392	7C	Legally binding and enforceable agreements or contracts	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			30,000

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													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	ROPS 13-14A Six-Month Total
219	344	1368	7C	Legally binding and enforceable agreements or contracts	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			17,250
220	345	1388	7C	Legally binding and enforceable agreements or contracts	Relocation	N/A	N/A	Various Vendors	VARIOUS Relocation Moving Company/Move Cost/Bid. Relocation of commercial tenant required pursuant to State Law.	ALL	15,000	15,000				15,000			15,000
221	346	1541	8A	Legally binding and enforceable agreements or contracts	5XXXXX	TBD	TBD	Various Vendors - Jobs Coordination, Monitoring, and Trust Fund	Wiggins Court confirmed settlement agreement requiring Jobs Coordination and Monitoring services, and Jobs Trust Fund capital expenditures (5 related items: 0846, 1541, 1570, 1732, and 1740).	CT	3,150,000	1,500,000				1,500,000			1,500,000
222	347	0896	8A	Legally binding and enforceable agreements or contracts	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	1,470,523				341,525		1,128,998	1,470,523
223	209	1706	8A	Legally binding and enforceable agreements or contracts	TBD			Asset Pre-disposition cost - remediation: various vendors	Consultant and service contracts to complete remediation activities at 5867 S. Los Angeles Street.	C9	950,000	950,000						750,000	750,000
224	202	1723	8A	Legally binding and enforceable agreements or contracts	Various			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	1,027,100				542,600			542,600
225	204	1703	8A	Legally binding and enforceable agreements or contracts	TBD			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			500,000
226	203	1721	8A	Legally binding and enforceable agreements or contracts	Various			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	550,000				500,000			500,000
227	201	1729	8A	Legally binding and enforceable agreements or contracts	TBD			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	1,500,000						500,000	500,000
228	119	0665	8A	Legally binding and enforceable agreements or contracts	503604	3/9/11	3/9/14	AECOM	Preparation of Fashion District Specific Plan EIR.	CT	471,153	471,153				471,153			471,153
229	118	0664	8A	Legally binding and enforceable agreements or contracts	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			382,231
230	205	1713	8A	Contracts or agreements necessary for continued administration or operation of agency	Various			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	2,452,600	512,800			299,900				299,900
231	348	1531	8A	Contracts or agreements necessary for continued administration or operation of agency	5XXXXX			CRA/LA Self Insurance Fund	Self Insurance Retention (SIR).	AD	1,500,000	500,000					250,000		250,000
232	210	1707	8A	Legally binding and enforceable agreements or contracts	TBD			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	240,000				40,000		200,000	240,000
233	207	1711	8A	Contracts or agreements necessary for continued administration or operation of agency	Various			General Supplies and Services - various vendors	Office Supplies and Services required for the ongoing administration of the Successor Agency's wind down responsibilities	AD	1,815,572	473,500			255,000				255,000
234	349	1740	8A	Judgments and Settlements	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. (Total 5 related items: 0846, 1541, 1570, 1732, and 1740)	CT	1,000,000	200,000				200,000			200,000
235	350	1741	8A	Legally binding and enforceable agreements or contracts	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	200,000
236	351	0145	8A	Legally binding and enforceable agreements or contracts	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	192,827
237	352	1737	8A	Legally binding and enforceable agreements or contracts	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			180,000

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													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	
238	200	1503	8A	Legally binding and enforceable agreements or contracts	503241 / 120224		3/31/2013	AON Risk Insurance Services/Cumbre	Insurance (Blanket contract authorized payment through annual PO to be issued for 4/1/2013).	AD	2,849,900	1,049,900			150,000				150,000
239	206	1708	8A	Legally binding and enforceable agreements or contracts	TBD			Asset Pre-disposition cost - remediation: various vendors	Consultant and service contracts to complete remediation activities at Western at Gage (\$350,000).	WS	300,000	250,000			150,000				150,000
240	212	1715	8A	Contracts or agreements necessary for continued administration or operation of agency	Various			Telephone - various vendors	Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities	AD	819,500	197,000			127,000				127,000
241	353	0689	8A	Legally binding and enforceable agreements or contracts	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		109,511
242	354	0866	8A	Legally binding and enforceable agreements or contracts	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				100,000
243	355	0754	8A	Legally binding and enforceable agreements or contracts	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				96,700
244	220	1712	8A	Contracts or agreements necessary for continued administration or operation of agency	Various			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	144,295			85,585				85,585
245	223	1665	8A	Payments	Other Payment			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	120,000			75,000				75,000
246	356	0153	8A	Legally binding and enforceable agreements or contracts	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				60,000
247	357	1061	8A	Judgments and Settlements	661809 003	9/13/2007	N/A	MICHAEL PEREZ	Settlement Agmt: Bradley Court project; outstanding payments	MH	53,373	53,373			53,373				53,373
248	358	1538	8A	Legally binding and enforceable agreements or contracts	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		53,307
249	359	0388	8A	Legally binding and enforceable agreements or contracts	110255	11/19/2010	12/31/2011	LEWIS/SCHOEPLEIN ARCHITE	Architectural Services for façade program in Chinatown. Architectural services needed for projects under construction.	CH	52,694	52,694			52,694				52,694
250	360	0732	8A	Legally binding and enforceable agreements or contracts	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	60,000			50,000				50,000
251	225	1720	8A	Legally binding and enforceable agreements or contracts	Various			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	65,000			50,000				50,000
252	361	1032	8A	Legally binding and enforceable agreements or contracts	503664	3/24/2011	N/A	Community Build	Crenshaw Business Improvement District (C.F. #10-0172).	CR	45,000	45,000			45,000				45,000
253	362	1735	8A	Contracts or agreements necessary for continued administration or operation of agency	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				45,000
254	221	0823	8A	Legally binding and enforceable agreements or contracts	503553	3/8/2011	03/08/13	Melendrez	Western Gage Gateway	WS	38,500	38,500			38,500				38,500
255	363	0714	8A	Legally binding and enforceable agreements or contracts	503585	3/9/2011	3/31/2015	CIVIC RESOURCES GROUP LL	Cultural tourism & promotion of public transit; maintenance of WiFi System and cameras in CT.	BH, CT	66,664	66,664			36,000				36,000
256	364	1026	8A	Legally binding and enforceable agreements or contracts	120231			Walker Parking Consultants	Parking rate study required for Cinerama Dome Bonds	HW	35,980	35,980					35,980		35,980

Line #	DOF Item #	DLA ROPS #	DLA Categ	Project Name / Debt Obligation	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)	Total Due During Fiscal Year 2013-14	Funding Source						ROPS 13-14A Six-Month Total
													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	
257	208	1717	8A	Contracts or agreements necessary for continued administration or operation of agency	Various			Auditors - various vendors	Payments to licensed accountants and actuaries necessary for preparation of audited financial statements and due diligence reviews	AD	410,000	85,000			35,000			35,000	
258	365	0409	8A	Legally binding and enforceable agreements or contracts	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		33,673	
259	366	0733	8A	Legally binding and enforceable agreements or contracts	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		30,988	
260	235	0863	8A	Legally binding and enforceable agreements or contracts	503624	6/10/2011	12/31/2013	RUZICKA COMPANY	Architect. lighting plans for historic bldgs along Broadway. Contract for \$60,000.	CT	30,000	30,000				30,000		30,000	
261	226	1710	8A	Contracts or agreements necessary for continued administration or operation of agency	Various			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	60,000			30,000			30,000	
262	217	1593	8A	Legally binding and enforceable agreements or contracts	503595	03/09/11	12/31/2013	The Planning Center	CEQA documentation for Slauson-Wall.	C9	26,505	26,505				26,505		26,505	
263	367	0785	8A	Legally binding and enforceable agreements or contracts	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		26,215	
264	368	0781	8A	Legally binding and enforceable agreements or contracts	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		21,048	
265	236	1718	8A	Legally binding and enforceable agreements or contracts	Various			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	31,237				18,412		18,412	
266	213	0676	8A	Legally binding and enforceable agreements or contracts	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 Hubbard and Polk Street.	PC	18,000	18,000				18,000		18,000	
267	229	1716	8A	Contracts or agreements necessary for continued administration or operation of agency	Various			Payroll services - various vendors	Payments necessary for timely payment of payroll to Successor Agency active employees	AD	112,200	33,000			17,500			17,500	
268	369	0355	8A	Legally binding and enforceable agreements or contracts	110518	4/5/2011	8/30/13	LA 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	15,000	
269	370	0773	8A	Legally binding and enforceable agreements or contracts	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		13,271	
270	231	1714	8A	Contracts or agreements necessary for continued administration or operation of agency	Various			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	25,591			12,880			12,880	
271	371	0669	8A	Legally binding and enforceable agreements or contracts	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		10,907	
272	372	1620	8A	Legally binding and enforceable agreements or contracts	120229			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		10,000	
273	373	0881	8A	Legally binding and enforceable agreements or contracts	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		7,857	
274	374	1041	8A	Legally binding and enforceable agreements or contracts	5XXXXX			Los Angeles County Fire Department	ACTA site remediation oversight for 2760 Washington Blvd.	AE	7,553	7,553				7,553		7,553	
275	375	0245	8A	Legally binding and enforceable agreements or contracts	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	6,362	
276	376	0042	8A	Legally binding and enforceable agreements or contracts	110281	12/29/2010	12/31/2012	ALLISON SAMPSON MGMT 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					5,850	

Line #	DOF Item #	DLA ROPS #	DLA Categ	Project Name / Debt Obligation	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)	Total Due During Fiscal Year 2013-14	Funding Source						
													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	ROPS 13-14A Six-Month Total
277	377	0808	8A	Legally binding and enforceable agreements or contracts	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			5,420
278	378	0070	8A	Legally binding and enforceable agreements or contracts	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			5,000
279	227	0083	8A	Legally binding and enforceable agreements or contracts	120001		12/31/2013	California Newspaper Service Bureau	Publication Ad Services for publication of legal notices, solicitations, etc.	ALL	10,500	8,500			5,000				5,000
280	379	0214	8A	Legally binding and enforceable agreements or contracts	Various POs: 100097, 120140, 120154			Francotyp-Postalia Mailing	Postage Rental - Outstanding invoices/claims	Various	4,245	4,245			4,245				4,245
281	380	0099	8A	Contracts or agreements necessary for continued administration or operation of agency	120156			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			2,344
282	381	1564	8A	Legally binding and enforceable agreements or contracts	01209194	03/12/10	N/A	SCS Engineers	Slauson Wall: Assignment/Assumption Agrment. Funds owed for work done while property was in escrow.	C9	1,013	1,013				1,013			1,013
283	245	1281	8B	Legally binding and enforceable agreements or contracts	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	2,268,000			-	1,134,000		-	1,134,000
284	247	1284	8B	Contracts or agreements necessary for continued administration or operation of agency	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	248,200			121,000				121,000
285	248	1276	8B	Legally binding and enforceable agreements or contracts	Office Lease	11/1/2009	12/14/19	3055 Wilshire LLC	Wilshire Regional Office: 10 year lease expiring 10/31/19	WK	837,800	115,500				55,000			55,000
286	249	1278	8B	Contracts or agreements necessary for continued administration or operation of agency	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	89,322			45,000				45,000
287	250	1640	8C	Legally binding and enforceable agreements or contracts	503729 (Goldfarb) 503731 (KBB)		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	1,100,000						600,000	600,000
288	252	1629	8C	Legally binding and enforceable agreements or contracts	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, Marlon Square, HUD fair Housing claims and DOJ False Claims Act.	various	200,000	200,000						200,000	200,000
289	256	1631	8C	Legally binding and enforceable agreements or contracts	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	200,000
290	255	1638	8C	Legally binding and enforceable agreements or contracts	503730		6/30/2014	Burke Williams & Sorenson	Legal Services-- Labor and Employment pursuant to MOU	ALL	650,000	225,000						150,000	150,000
291	258	1635	8C	Legally binding and enforceable agreements or contracts	503727		6/30/2014	Baker & Hostetler	Legal representation regarding CRA/LA employees pursuant to MOU	ALL	200,000	150,000						100,000	100,000
292	257	0473	8C	Legally binding and enforceable agreements or contracts	503420/C-115398	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	125,000						75,000	75,000
293	253	1630	8C	Legally binding and enforceable agreements or contracts	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	75,000
294	259	1632	8C	Legally binding and enforceable agreements or contracts	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	50,000
295	254	1667	8C	Legally binding and enforceable agreements or contracts	503728		5/31/15	Varner & Brandt	Provide legal services to Oversight Board.	AD	550,000	200,000			50,000				50,000
297	383	1545	8C	Legally binding and enforceable agreements or contracts	080377	06/28/2009	6/30/2012	Lamb & Kawakami, LLP	Legal Services Claim: CRA/LA v DTSC (Industrial Service Oil) Payee changed from Smith & Rendon to Lamb & Kawakami. Original contract was executed on 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			20,728

Line #	DOF Item #	DLA ROPS #	DLA Categ	Project Name / Debt Obligation	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)	Total Due During Fiscal Year 2013-14	Funding Source						
													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)	(6B) Other (Restricted)	ROPS 13-14A Six-Month Total
298	260	1724	9	Legally binding and enforceable agreements or contracts	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			6,610,794
299	384	1241	3C	Legally binding and enforceable agreements or contracts	503348	3/2/2009	N/A	City of Los Angeles / TBD	Metro Call for Projects Grant - 2007: \$1,671,000. Washington Boulevard Transit Enhancements, Phase 1. Design and construction of enhanced sidewalks, pedestrian lighting, directional signage, shade trees and street furniture along Washington Blvd. between Figueroa and San Pedro Sts focused on improving Blue Line transit user areas and improving safe and secure connections to major corridor destinations such as LA Trade Tech.	C9	378,000	378,000				178,000			178,000
300	385	1252	3C	Legally binding and enforceable agreements or contracts	503596 (Grant); 503520,503566, 503665, 503666, 503667, 503668, 503669, 503685 (Consultant/Sub-Recipients)	2/21/2011	N/A	City of Los Angeles / TBD	HUD Sustainable Communities Grant: \$2,250,000. Northeast Los Angeles (NELA) Collaborative: Connecting Investments in Place with Investments in People. The goal of the Project is to develop a comprehensive approach to link land use plans and economic development strategies to benefit those that live and work in the area.	EB	263,367	263,367				263,367			263,367
301	386	1256	3C	Legally binding and enforceable agreements or contracts	502490	5/7/2003	N/A	City of Los Angeles / TBD	Metro Call for Projects Grant - 1999: \$1,032,000. Hollywood Pedestrian/Transit Crossroads Streetscape Improvements - Ph. 1. Streetscape improvements on Hollywood Boulevard that include replacement of ficus trees with Mexican Fan Palms, installation of bus benches, and upgrade of existing decorative pedestrian lights.	HW	365,000	365,000				365,000			365,000
302	387	1261	3C	Legally binding and enforceable agreements or contracts	503368	5/13/2009	N/A	City of Los Angeles / TBD	Metro Call for Projects Grant - 2007: \$1,682,000. Hollywood Integrated Modal Information System (HIMIS). Installation of wayfinding and parking availability signs that will include real-time information for 10 parking facilities to direct motorists to available locations and offer specific walking and transit options serving the core entertainment district of Hollywood at 15 locations along Hollywood and Sunset Boulevards between LaBrea and Gower.	HW	1,026,000	1,026,000				684,000			684,000
303	388	1262	3C	Legally binding and enforceable agreements or contracts	503518	6/2/2010	N/A	City of Los Angeles / TBD	Metro Call for Projects Grant - 2007: \$619,000. Hollywood Pedestrian/Transit Crossroads Streetscape Improvements - Phase II. Design and construction of streetscape improvements on Highland Ave between Sunset Blvd and Franklin Ave including intersection of Hollywood/Highland. Includes installation of pedestrian crossing system improvements, pedestrian safety device installations, paving improvements, street furniture and transit patron boarding amenities in select locations.	HW	241,000	241,000				80,333			80,333
304	389	1270	3C	Legally binding and enforceable agreements or contracts	503529	7/8/2010	N/A	City of Los Angeles / TBD	Proposition 1C Infill Infrastructure Grant: \$30,000,000. Figueroa Corridor: Linking South LA to Downtown Los Angeles. Numerous public improvement projects to serve residents along Figueroa Corridor. Discrete projects include Figueroa Blvd/11th St Streetscape Improvements including protected bicycle lanes, MLK and Washington Blvd Streetscape Improvements, Expo Park Sports Field reconstruction; Venice/Hope Rec Center; Gil Lindsay Plaza park, and Freeway Cap Park Feasibility Study.	CT, HO, C9	341,525	341,525				341,525			341,525
305	390	1743	3C	Legally binding and enforceable agreements or contracts	P000F1611	2/18/2010	N/A	City of Los Angeles / TBD	Metro Call for Projects Grant - 2007: \$1,692,000. Cesar Chavez Transit Corridor (aka Chinatown/El Pueblo/C Chavez/Main/ Green Corridor Improvmts). Install pedestrian and transit user amenities, including wayfinding signage, sidewalk paving enhancements, trash receptacles, pedestrian way lighting, street trees in landscaped parkways, and bus stop gardens with shelters at 3 intersections. Connects Union Station to the Figueroa corridor along south edge of Chinatown.	CH	200,000	200,000				200,000			200,000

Line #	DOF Item #	DLA ROPS #	DLA Categ	Project Name / Debt Obligation	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)	Total Due During Fiscal Year 2013-14	Funding Source					ROPS 13-14A Six-Month Total	
													(2) Bond Proceeds	(3) Reserve Balance	(4) Admin Allowance	(5) RPTTF	(6A) Other (Special Revenue)		(6B) Other (Restricted)
306	391	1748	3C	Legally binding and enforceable agreements or contracts	P000F3845	3/2/2011	N/A	City of Los Angeles / TBD	Metro Call for Projects Grant - 2009: \$423,506. Downtown Cesar Chavez Medians (Chinatown/El Pueblo/C Chavez/Main/ Green Corridor Improvmts). Installation of three sustainable landscaped median parkways with irrigation along Cesar Chavez Ave between Figueroa and Spring Sts.	CH	156,640	156,640				156,640			156,640
307	392	1761	3C	Legally binding and enforceable agreements or contracts	5006-682	6/15/2011	N/A	City of Los Angeles / TBD	Safe Routes to School Grant: \$855,000. Nevin Elementary School. Construction of pedestrian safety elements such as curb extensions, enhanced pedestrian crossings, storm drain improvements, pedestrian crossing and school identity signage and new landscaping along 32nd Street, Compton, 33rd Streets, including Public Outreach and Pedestrian Safety Educational Programs.	C9	245,000	245,000				245,000			245,000
308	393	1762	3C	Legally binding and enforceable agreements or contracts	5006-730	6/7/2012	N/A	City of Los Angeles / TBD	Safe Routes to School Grant: \$280,028. School of Visual and Performing Arts. Construct new landscaped curb extension at SE corner of Cesar E. Chavez Ave. and Grand Ave.; striped crosswalks and stop bars, revised traffic signal timing to provide separate pedestrian phases; relocate transit stop for regional buses; new ADA ramps and striped crosswalks at the school parking lot entrance and at the ramp to Hill St.; striped crosswalks across Bunker Hill Ave. and portions of Hill Place and Little Hill St. Includes Public Outreach and Pedestrian Safety Educational Programs.	CH	31,114	31,114				31,114			31,114
309	394	1238	8A	Legally binding and enforceable agreements or contracts	503477	12/30/2009	12/31/2011	Enterprise Community Partners	To provide capacity building services to assist in supporting the preservation of affordable housing in Downtown Los Angeles. ROPS amount reflects final amount owed to this payee for services provided per contract scope of work.	CI, CT	26,660	26,660						26,660	26,660

LOS ANGELES CITY (LOS ANGELES)  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- 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 (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]

**CATEGORY LEGEND**

- 1A Bonds – Tax Allocation**
- 1B Bonds – Debt Service Administration**
- 1C Bonds – Cinerama Dome Revenue Bond**
- 1D Bonds – Available Housing Bond Proceeds**
- 2 Loans or Moneys Borrowed by the Agency**
- 3A City Agreements – Subject to Reentry**
- 3B City Agreements – Federal Funds**
- 3C City Agreements – 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 & Rltd 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**

Line #	Project Name /Debt Obligation	Notes / Comments
68	Legally binding and enforceable agreements or contracts	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.
71-95	Bonds	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.
96	Bonds	Assuming Parking Garage will be sold after ROPS 5, in 2014. OTHER FUND SOURCE: Proceeds from Cinerama Dome parking receipts.
97	Bonds	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.) OTHER FUND SOURCE: Proceeds from Cinerama Dome parking receipts.
98	Legally binding and enforceable agreements or contracts	Assuming Parking Garage will be sold after ROPS 5, in 2014.
99	Loans or Moneys Borrowed by Agency	Subject to receipt of Finding of Completion and Oversight Board finding that loan was for a legitimate redevelopment purpose (both anticipated before start of ROPS 13-14A period); repayment is calculated in accordance with 34191.4(b)(2).
100	Loans or Moneys Borrowed by Agency	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. Note becomes due and payable on July 18, 2013 (ROPS 4).
101	Loans or Moneys Borrowed by Agency	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. Payment represents interest reserve to cover interest payments while project is under construction per Section 7.2 of DDA
102	Loans or Moneys Borrowed by Agency	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. Approved by DOF on ROPS 3.
110	Payments	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. Staffing headcount for ROPS 13-14A period projected to be 38, with 25 positions (66%) dedicated to Administrative activities and 13 positions (34%) dedicated to Project Implementation. OTHER FUND SOURCE: Special Revenue (proceeds including lease revenue, loan collection and fees).
111	Payments	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. Project Implementation share (34%) payable from RPTTF pursuant to HSC. Sec. 34171(b).
112-113	Payments	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. Staffing headcount for ROPS 13-14A period projected to be 38, with 25 positions (66%) dedicated to Administrative activities and 13 positions (34%) dedicated to Project Implementation.
114	Payments	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. Employee costs associated with fulfillment of collective bargaining agreements, payable from RPTTF pursuant to HSC Sec. 34171(d)(1)(c).
115	Payments	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. Staffing headcount for ROPS 13-14A period projected to be 38, with 25 positions (66%) dedicated to Administrative activities and 13 positions (34%) dedicated to Project Implementation.
116	Payments	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Staffing headcount for ROPS 13-14A period projected to be 38, with 25 positions (66%) dedicated to Administrative activities and 13 positions (34%) dedicated to Project Implementation.
117-119	Payments	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. Staffing headcount for ROPS 13-14A period projected to be 38, with 25 positions (66%) dedicated to Administrative activities and 13 positions (34%) dedicated to Project Implementation.
120	Payments	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. OTHER FUND SOURCE: Pass through of employee contributions.
121	Payments	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. Staffing headcount for ROPS 13-14A period projected to be 38, with 25 positions (66%) dedicated to Administrative activities and 13 positions (34%) dedicated to Project Implementation.
122	Payments	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Staffing headcount for ROPS 13-14A period projected to be 38, with 25 positions (66%) dedicated to Administrative activities and 13 positions (34%) dedicated to Project Implementation.
123-127	Payments	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. Staffing headcount for ROPS 13-14A period projected to be 38, with 25 positions (66%) dedicated to Administrative activities and 13 positions (34%) dedicated to Project Implementation.

Line #	Project Name /Debt Obligation	Notes / Comments
128-130	Payments	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. Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
131-132	Payments	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
133-134	Payments	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. Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
135	Payments	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
136-139	Payments	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. Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
140-143	Payments	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Pursuant to HSC Sec. 34171(d)(1)(E), legally binding and enforceable obligation arising from a collective bargaining agreement
144	Payments	In furtherance of compliance with Governmental Accounting Standards Board (GASB) Statement No. 54 and pursuant to Section 34177(h), the Successor Agency is required to expeditiously wind down the affairs of the Former Agency. Section 34177.3(b) further provides that the Successor Agency may create enforceable obligations to conduct the work of winding down the Former Agency. The Successor Agency CEO is authorized to approve payments of up to \$100,000 per obligation, capped at \$250,000 per quarter. Based on GASB 45 valuation (as of 6/30/2012) prepared by North Bay Pensions (12/10/12).
145	Legally binding and enforceable agreements or contracts	Balance of funds from the Tropical Creations contract, expired Aug 2012 and unexpended EDA Sun Valley grant match funds. OTHER FUND SOURCE: Retained pre-dissolution AB1290 funds from tax increment revenue.
146	Legally binding and enforceable agreements or contracts	Program funded exclusively with HUD Pass Thru payment amounts shown. OTHER FUND SOURCE: HUD Section 108 voucher pass through payments.
150	Legally binding and enforceable agreements or contracts	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	Legally binding and enforceable agreements or contracts	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. Approved on ROPS 1, 2, and 3. Balance listed is for approved amount not paid during ROPS 1 and 2.
152	Legally binding and enforceable agreements or contracts	LMIHF previously approved in ROPS 1 & 2, but not disbursed and swept through LMIHF DDR
153	Legally binding and enforceable agreements or contracts	Entire loan balance should be available for disbursement from RPTTF in ROPS 13-14A; wrong fund source listed in previous ROPS.
154	Legally binding and enforceable agreements or contracts	Per payment schedule, annual payment due every September, approved on prior ROPS
155	Legally binding and enforceable agreements or contracts	\$75,000 needed to make back payments for park maintenance and cover improvements to play equipment. OTHER FUND SOURCE: Proposition 1C grant proceeds.
160	Legally binding and enforceable agreements or contracts	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. OTHER FUND SOURCE: EPA grant proceeds.
161	Legally binding and enforceable agreements or contracts	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 13-14A.
163	Legally binding and enforceable agreements or contracts	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. This item was approved on ROPS 3, but erroneously listed as payable with bond proceeds. Relisted with correct funding source.
164	Legally binding and enforceable agreements or contracts	OTHER FUND SOURCE: Restricted developer contributions to Cultural Trust Fund.
165	Legally binding and enforceable agreements or contracts	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	Legally binding and enforceable agreements or contracts	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.
167	Legally binding and enforceable agreements or contracts	OTHER FUND SOURCE: Retained pre-dissolution AB1290 funds from tax increment revenue.
168	Legally binding and enforceable agreements or contracts	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. OTHER FUND SOURCE: Proceeds from Bamboo Plaza parking receipts.

Line #	Project Name /Debt Obligation	Notes / Comments
169	Legally binding and enforceable agreements or contracts	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 13-14A.
170	Legally binding and enforceable agreements or contracts	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. Entire contract amount (\$1,422,500) on ROPS 3 will not be expended.
172	Legally binding and enforceable agreements or contracts	Per payment schedule. Annual payment due every September.
173	Legally binding and enforceable agreements or contracts	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. Entire contract amount (\$1,242,500) on ROPS 3 will not be expended.
176	Legally binding and enforceable agreements or contracts	Funds will cover any uncovered remediation needed during construction of the project.
177	Legally binding and enforceable agreements or contracts	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. This item was approved in ROPS 3, but all disbursements will not occur in ROPS 3 period. Termination Date: 10 years from date of execution.
178	Legally binding and enforceable agreements or contracts	Contract allows for two (1) year extensions. Includes funds for work completed but not paid during ROPS 2 period.
179	Legally binding and enforceable agreements or contracts	\$64,000 RPTTF covers assessments in arrears which CRA/LA is responsible for per ground lease Section 7.2. OTHER FUND SOURCE: Restricted developer assessments for parks/open space.
180	Legally binding and enforceable agreements or contracts	OTHER FUND SOURCE: Restricted developer assessments for parks/open space.
181	Legally binding and enforceable agreements or contracts	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. OTHER FUND SOURCE: Proceeds from Bamboo Plaza parking receipts.
182	Legally binding and enforceable agreements or contracts	\$60,978 of outstanding invoices paid during ROPS 2. Outstanding balance listed on ROPS 13-14A.
184	Legally binding and enforceable agreements or contracts	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. This item was approved in ROPS 3, but half the disbursements for the year-long contract will occur in the ROPS4 period. Termination Date: One year contract post re-execution.
186	Legally binding and enforceable agreements or contracts	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 13-14A.
187	Legally binding and enforceable agreements or contracts	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. Termination Date: TBD upon filing of Notice of Completion.
189	Legally binding and enforceable agreements or contracts	Amount remaining on contract.
190	Legally binding and enforceable agreements or contracts	OTHER FUND SOURCE: Restricted developer assessments for parks/open space.
191	Legally binding and enforceable agreements or contracts	Invoice and final payment amount pending; Remaining balance carried over to ROPS 13-14A period. OTHER FUND SOURCE: Caltrans Transportation Planning grant proceeds.
194	Legally binding and enforceable agreements or contracts	OTHER FUND SOURCE: Developer contributions held in deposit.
197	Legally binding and enforceable agreements or contracts	Balance on contract.
199	Legally binding and enforceable agreements or contracts	Unpaid charges from September 2011 paid by Angeles Flight Railway Foundation.
201	Legally binding and enforceable agreements or contracts	Annual Maintenance Incentive Payments (1, 2, & 3 of 3) outstanding; Payment in the amount shown will close out obligation
202-203	Legally binding and enforceable agreements or contracts	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	Legally binding and enforceable agreements or contracts	Annual Maintenance Incentive Payment (1 of 3) to be made during ROPS 4 period. Termination Date: TBD upon final date of completion.
205	Legally binding and enforceable agreements or contracts	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)
206	Legally binding and enforceable agreements or contracts	The contract allows LACER to continue to receive funds annually. OTHER FUND SOURCE: Restricted developer contributions to Cultural Trust Fund.
207	Legally binding and enforceable agreements or contracts	Annual Maintenance Incentive Payment (1 of 3) outstanding; Made correction to expiration date (3 years from completion).
208	Legally binding and enforceable agreements or contracts	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).

Line #	Project Name /Debt Obligation	Notes / Comments
209	Legally binding and enforceable agreements or contracts	If Developer does not respond and/or unable to locate any applicable monies will be sent to State of CA Escheatment Fund. OTHER FUND SOURCE: Developer contributions held in deposit.
210	Legally binding and enforceable agreements or contracts	Payment is an up to amount subject to analysis of eligible reimb. costs. OTHER FUND SOURCE: Developer contributions held in deposit.
211	Legally binding and enforceable agreements or contracts	If Developer does not respond and/or unable to locate any applicable monies will be sent to State of CA Escheatment Fund. OTHER FUND SOURCE: Developer contributions held in deposit.
212	Legally binding and enforceable agreements or contracts	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. OTHER FUND SOURCE: Developer contributions held in deposit.
213	Legally binding and enforceable agreements or contracts	\$75,000 listed in ROPS 2, however, total amount due is \$86,918. OTHER FUND SOURCE: Developer contributions held in deposit.
214	Legally binding and enforceable agreements or contracts	If Developer does not respond and/or unable to locate any applicable monies will be sent to State of CA Escheatment Fund. OTHER FUND SOURCE: Developer contributions held in deposit.
220	Legally binding and enforceable agreements or contracts	ROPS #1378 was folded into this item.
222	Legally binding and enforceable agreements or contracts	Continued implementation pending assignment to City. Portion of contract funded with tax increment per former agency approval, balance is grant reimbursable. OTHER FUND SOURCE: Proposition 1C grant proceeds.
223	Legally binding and enforceable agreements or contracts	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. Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. 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. OTHER FUND SOURCE: EPA grant proceeds.
224	Legally binding and enforceable agreements or contracts	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. Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. 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
225	Legally binding and enforceable agreements or contracts	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. Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Given procurement process to hire qualified contractor, funding now expected in ROPS 4.
226	Legally binding and enforceable agreements or contracts	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. Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. 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.
227	Legally binding and enforceable agreements or contracts	The funds are being held in an escrow account pursuant to agreed upon instructions for expenditure on items related to the remediation obligations of the CRA/LA on a property the CRA/LA previously owned. OTHER FUND SOURCE: Proceeds from DOF-approved sale of Successor Agency property acquired with land acquisition loan from commercial bank.
230	Contracts or agreements necessary for continued administration or operation of agency	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.
231	Contracts or agreements necessary for continued administration or operation of agency	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. 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. OTHER FUND SOURCE: Special Revenue (proceeds including lease revenue, loan collection and fees).
232	Legally binding and enforceable agreements or contracts	The leveraged use of external grant resources to clean up a contaminated site will increase the asset value and benefit to the Affected Taxing Entities. Per DOF ROPS3 denial, once an executed grant agreement and Oversight Board resolution are provided, the item may be relisted for consideration on future ROPS. Execution of the grant agreement is imminent and will be provided to DOF during the ROPS 13-14A review period. On June 14, 2012, Oversight Board approved the continued acceptance of the grant and the provision of matching funds which exceeded 5% of the total grant award. However, the approval occurred prior to the implementation of AB1484 which added the requirement that Oversight Boards act by resolution. The Oversight Board resolution adopting ROPS 13-14A includes language which reaffirms the actions taken on June 14, 2012 with respect to this item. OTHER FUND SOURCE: EPA grant proceeds.
233	Contracts or agreements necessary for continued administration or operation of agency	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.

Line #	Project Name /Debt Obligation	Notes / Comments
235	Legally binding and enforceable agreements or contracts	OTHER FUND SOURCE: Restricted developer contributions to Cultural Trust Fund.
236	Legally binding and enforceable agreements or contracts	Continued implementation pending assignment to City. OTHER FUND SOURCE: Proposition 1C grant proceeds.
237	Legally binding and enforceable agreements or contracts	Contract to replace the City's Bureau of Contract Admin. services that was not approved by DOF on ROPS 3.
238	Legally binding and enforceable agreements or contracts	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Insurance premium adjustments due to unanticipated risk loss determination.
239	Legally binding and enforceable agreements or contracts	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. Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Anticipate that only \$100,000 will be spent in ROPS 3. The balance to be spent in future ROPS' periods.
240	Contracts or agreements necessary for continued administration or operation of agency	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.
241	Legally binding and enforceable agreements or contracts	Invoice processed on 12/18/12 during the ROPS 2 period reducing the obligation; Remaining balance carried over to ROPS 4 period. OTHER FUND SOURCE: EDA grant proceeds.
243	Legally binding and enforceable agreements or contracts	Final payment on three-year contract for services 11/2012-10/2013
244	Contracts or agreements necessary for continued administration or operation of agency	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.
245	Payments	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.
246	Legally binding and enforceable agreements or contracts	Prior ROPS #0149 and #0151 have been folded into this item.
247	Judgments and Settlements	Settlement Agreement; account project in plan check.
248	Legally binding and enforceable agreements or contracts	OTHER FUND SOURCE: Restricted developer assessments for parks/open space.
251	Legally binding and enforceable agreements or contracts	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. Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. 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.
252	Legally binding and enforceable agreements or contracts	Payments not made during the ROPS 2 period. Will pay during the ROPS 4 period.
254	Legally binding and enforceable agreements or contracts	Outstanding invoices
255	Legally binding and enforceable agreements or contracts	Need to make annual payment plus pay for work completed during ROPS 3.
256	Legally binding and enforceable agreements or contracts	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Assuming Parking Garage will be sold after ROPS 5, in 2014. OTHER FUND SOURCE: Proceeds from Cinerama Dome parking receipts.
257	Contracts or agreements necessary for continued administration or operation of agency	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.
259	Legally binding and enforceable agreements or contracts	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.
260	Legally binding and enforceable agreements or contracts	Unpaid invoice. Item appeared previously on approved ROPS.
261	Contracts or agreements necessary for continued administration or operation of agency	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. Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.
262	Legally binding and enforceable agreements or contracts	OTHER FUND SOURCE: Special Revenue (proceeds including lease revenue, loan collection and fees).
264	Legally binding and enforceable agreements or contracts	Outstanding invoice(s) to be paid; Request carryover to ROPS 4 if unable to pay from ROPS 1

Line #	Project Name /Debt Obligation	Notes / Comments
265	Legally binding and enforceable agreements or contracts	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. 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)].
266	Legally binding and enforceable agreements or contracts	Work Order #002 indicates payments to the vendor at 75% and 90% of B-Permit plans. Engineering staff confirmed that the Plans were completed.
267	Contracts or agreements necessary for continued administration or operation of agency	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.
268	Legally binding and enforceable agreements or contracts	OTHER FUND SOURCE: Restricted developer contributions to Cultural Trust Fund.
269	Legally binding and enforceable agreements or contracts	Final payment
270	Contracts or agreements necessary for continued administration or operation of agency	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.
272	Legally binding and enforceable agreements or contracts	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Funds will cover payment for 2 goodwill appraisals necessary to settle pending lawsuits.
274	Legally binding and enforceable agreements or contracts	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.
275	Legally binding and enforceable agreements or contracts	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. OTHER FUND SOURCE: Restricted developer contributions to Cultural Trust Fund.
276	Legally binding and enforceable agreements or contracts	Final payments for work done during ROPS 2. Contract ended 12/31/12.
279	Legally binding and enforceable agreements or contracts	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.
280	Legally binding and enforceable agreements or contracts	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Contacted by Collection Agency for some outstanding invoices for various Site Offices.
281	Contracts or agreements necessary for continued administration or operation of agency	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Outstanding invoice(s) unpaid in ROPS 1
282	Legally binding and enforceable agreements or contracts	Payment required to be made on invoice submitted in 2011 but not included in prior ROPS.
283	Legally binding and enforceable agreements or contracts	The Successor Agency will relocate its central operations to the former Downtown/Eastside regional office effective July 1, 2013, at which point the Garland lease obligation will be funded with RPTTF. Unoccupied Former Agency office space is an enforceable obligation and not part of Successor Agency wind-down and therefore not classified as administrative costs.
284	Contracts or agreements necessary for continued administration or operation of agency	The Successor Agency will relocate its central operations to this space effective July 1, 2013, at which point the existing lease obligation will be funded with Admin Cost Allowance as the use pertains to Successor Agency wind-down activities.
285	Legally binding and enforceable agreements or contracts	Debt Obligation changed to: Legally binding and enforceable agreements or contracts. Unoccupied Former Agency office space are enforceable obligation and not part of Successor Agency wind-down and therefore not classified as administrative costs.
286	Legally binding and enforceable agreements or contracts	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Legal Services contract amounts are based on estimates of legal fees to be incurred. As legal costs cannot be predicted with certainty, the Successor Agency General Counsel reserves the right to allocate individual amounts between matters handled within the same firm. OTHER FUND SOURCE: Restricted liability account for legal services.
288-289	Legally binding and enforceable agreements or contracts	OTHER FUND SOURCE: Restricted liability account for legal services.
290	Legally binding and enforceable agreements or contracts	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. Legal Services contract amounts are based on estimates of legal fees to be incurred. As legal costs cannot be predicted with certainty, the Successor Agency General Counsel reserves the right to allocate individual amounts between matters handled within the same firm. OTHER FUND SOURCE: Restricted liability account for legal services.
291	Legally binding and enforceable agreements or contracts	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency. OTHER FUND SOURCE: Restricted liability account for legal services.
292-294	Legally binding and enforceable agreements or contracts	OTHER FUND SOURCE: Restricted liability account for legal services.
295	Legally binding and enforceable agreements or contracts	Pursuant to H&SC, Section 34177.3(b), Successor Agency may create enforceable obligations to conduct winding down affairs of the former redevelopment agency.
297	Legally binding and enforceable agreements or contracts	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	Legally binding and enforceable agreements or contracts	ROPS 1 Actual Payments (\$1,109,511), ROPS 2 Actual Payments (\$1,994,310) and ROPS 3 Scheduled Payments (\$3,506,973).
299	Legally binding and enforceable agreements or contracts	Oversight Board approved assignment of the grant to the City of Los Angeles and authorized transfer of funds to fulfill Successor Agency's local match commitment.
300	Legally binding and enforceable agreements or contracts	Oversight Board approved assignment of the grant to the City of Los Angeles and authorized transfer of funds to fulfill Successor Agency's local match commitment. Payment amount represents balance on Tierra West Advisors contract.

Line #	Project Name /Debt Obligation	Notes / Comments
301	Legally binding and enforceable agreements or contracts	Oversight Board approved assignment of the grant to the City of Los Angeles and authorized transfer of funds to fulfill Successor Agency's local match commitment.
302	Legally binding and enforceable agreements or contracts	Oversight Board approved assignment of the grant to the City of Los Angeles and authorized transfer of funds to fulfill Successor Agency's local match commitment.
303	Legally binding and enforceable agreements or contracts	Oversight Board approved assignment of the grant to the City of Los Angeles and authorized transfer of funds to fulfill Successor Agency's local match commitment.
304	Legally binding and enforceable agreements or contracts	Oversight Board approved assignment of the grant to the City of Los Angeles and authorized transfer of funds to fulfill Successor Agency's property tax commitment. Payment amount represents balance of Troller Mayer Associates contract funded with property tax and not grant proceeds.
305	Legally binding and enforceable agreements or contracts	Oversight Board approved assignment of the grant to the City of Los Angeles and authorized transfer of funds to fulfill Successor Agency's local match commitment.
306	Legally binding and enforceable agreements or contracts	Oversight Board approved assignment of the grant to the City of Los Angeles and authorized transfer of funds to fulfill Successor Agency's local match commitment.
307	Legally binding and enforceable agreements or contracts	Oversight Board approved assignment of the grant to the City of Los Angeles and authorized transfer of funds to fulfill Successor Agency's local match commitment.
308	Legally binding and enforceable agreements or contracts	Oversight Board approved assignment of the grant to the City of Los Angeles and authorized transfer of funds to fulfill Successor Agency's local match commitment.
395	Payments	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. Staffing headcount for ROPS 13-14A period projected to be 38, with 25 positions (66%) dedicated to Administrative activities and 13 positions (34%) dedicated to Project Implementation.
396	Payments	Staffing headcount for ROPS 13-14A period projected to be 38, with 25 positions (66%) dedicated to Administrative activities and 13 positions (34%) dedicated to Project Implementation.
397	Payments	Staffing headcount for ROPS 13-14A period projected to be 38, with 25 positions (66%) dedicated to Administrative activities and 13 positions (34%) dedicated to Project Implementation.
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