THE OVERSIGHT BOARD FOR THE CRA/LA, A DESIGNATED LOCAL AUTHORITY: APPROVED ON MAY 10, 2012
INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 1): JANUARY 1, 2012 THROUGH JUNE 30, 2012
Per AB26 - Section 34167 and 34169

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

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

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

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1	1A	1129	Bond: Tax Allocation	210	BH	U.S. Bank	N/A	BH TAB REF SER K $56,885,000	5	13,929,658	6,800,837	-	-	-	-	6,800,837	13,601,674
2	1A	1664	Tax Allocation Bonds - Debt Service	210	BH	US Bank	05/01/04	Supplemental Reserve Account - Series H - per Section 5.06 of the Second Amendment to Fiscal Agent Agreement dated 05/01/04	3	-	-	-	-	-	-	-	-
3	1A	1128	Bond: Tax Allocation	210	BH	U.S. Bank	N/A	BH TAB REF SER H $202,175,000	5	322,103,473	4,403,846	-	-	-	-	728,541	5,132,387
4	1A	1145	Bond: Tax Allocation	210	HW	U.S. Bank	N/A	HW TAB REF SER C $35,840,000	5	34,085,038	-	-	-	-	-	672,106	672,106
5	1A	1147	Bond: Tax Allocation	210	HW	U.S. Bank	N/A	HW TAB SER E $16,500,000	5	35,550,625	-	-	-	-	-	515,625	515,625
6	1A	1126	Bond: Tax Allocation	210	BH	U.S. Bank	N/A	BH GCS HSG REF SER 207A $11,345,000	5	14,110,770	490,000	-	-	-	-	490,000	980,000
7	1A	1127	Bond: Tax Allocation	210	BH	U.S. Bank	N/A	BH SUB LIEN SER L $30,955,000	5	23,933,622	3,006,131	-	-	-	-	425,911	3,432,042
8	1A	1165	Bond: Tax Allocation	210	NH	U.S. Bank	N/A	NH TAB SER F $17,120,000	5	22,096,258	-	-	-	-	-	388,329	388,329
9	1A	1146	Bond: Tax Allocation	210	HW	U.S. Bank	N/A	HW TAB REF SER D $23,000,000	5	16,941,079	-	-	-	-	-	361,680	361,680
10	1A	1148	Bond: Tax Allocation	210	HW	U.S. Bank	N/A	HW TAB SER F $15,565,000	5	18,702,202	-	-	-	-	-	274,982	274,982
11	1A	1152	Bond: Tax Allocation	210	LT	U.S. Bank	N/A	LT TAB REF SER D $11,430,000	5	13,107,471	-	-	-	-	-	242,187	242,187
12	1A	1163	Bond: Tax Allocation	210	NH	U.S. Bank	N/A	NH TAB REF SER G $11,340,000	5	10,202,168	-	-	-	-	-	168,322	168,322
13	1A	1166	Bond: Tax Allocation	210	NH	U.S. Bank	N/A	NH TAB SER H $5,815,000	5	10,342,825	-	-	-	-	-	149,813	149,813
14	1A	1168	Bond: Tax Allocation	210	P1	U.S. Bank	N/A	P1 TAB SER C $3,250,000	5	2,452,825	304,375	-	-	-	-	122,532	426,907
15	1A	1164	Bond: Tax Allocation	210	NH	U.S. Bank	N/A	NH TAB SER E $5,800,000	5	6,548,695	-	-	-	-	-	122,464	122,464
16	1A	1182	Bond: Tax Allocation	210	WA	U.S. Bank	N/A	WA TAB SER A $1,500,000	5	1,632,776	139,402	-	-	-	-	47,242	186,644
17	1B	1093	Bond: 502009	210	BS, CR, LA, MH, NF, P1	US Bank	12/8/1998	Annual Adm. Fee - CRFA Series E & F bonds	5	15,000	-	-	-	-	-	15,000	15,000
18	1B	1101	Bond: 502511	210	C9, EB, LC, RP	US Bank	9/30/2003	Annual Adm. Fee - CRFA Series J & K bonds	5	7,700	-	-	-	-	-	7,700	7,700
19	1B	1089	Bond: 501321	210	BS, N5, P1	US Bank	8/30/1995	Annual Adm. Fee - CRFA Series B bonds	5	6,100	-	-	-	-	-	6,100	6,100
20	1B	1090	Bond: 501392	210	BH	US Bank	9/13/1995	Annual Adm. Fee - BH Series H bonds	5	11,000	-	-	-	-	-	11,000	11,000
21	1B	1103	Bond: 502554	210	BH	US Bank	5/13/2004	Annual Adm. Fee - BH 2004 Series A & B bonds	5	10,000	-	-	-	-	10,000	-	10,000
22	1B	1095	Bond: 502314	210	C9	US Bank	7/30/2001	Annual Adm. Fee - C9 Series A bonds	5	4,950	-	-	-	-	-	4,950	4,950
23	1B	1099	Bond: 502504	210	N5, P1, P2	US Bank	9/25/2003	Annual Adm. Fee - CRFA Series I bonds	5	3,850	-	-	-	-	-	3,850	3,850
24	1B	1102	Bond: 502551	210	LT	US Bank	1/5/2003	Annual Adm. Fee - LT Series D & E bonds	5	3,000	-	-	-	-	-	3,000	3,000
25	1B	1096	Bond: 502398	210	CS, MD, VM, WC	US Bank	8/8/2002	Annual Adm. Fee - CRFA Series H bonds	5	2,750	-	-	-	-	-	2,750	2,750
26	1B	1100	Bond: 502506	210	HW	US Bank	9/25/2003	Annual Adm. Fee - HW Series D bonds	5	2,750	-	-	-	-	-	2,750	2,750
27	1B	1091	Bond: 501510	210	HO	US Bank	8/1/1995	Annual Adm. Fee - HO Series C bonds	5	2,650	-	-	-	-	-	2,650	2,650
28	1B	1108	Bond: 502997	210	EB, PC, RP	US Bank	8/18/2006	Annual Adm. Fee - CRFA Series L & N bonds	5	4,770	-	-	-	-	-	4,770	4,770
29	1B	1109	Bond: 503110	210	CS, LC, MC, WA	US Bank	9/5/2007	Annual Adm. Fee - CRFA Series O bonds	5	2,385	-	-	-	-	-	2,385	2,385
30	1B	1071	Bond: 502241	210	HW	Bank of New York	11/3/2003	Annual Adm. Fee - Cinerama Dome Parking Rv Bonds	5	4,500	-	-	-	-	-	4,500	4,500
31	1B	1112	Bond: 503258	210	HW	US Bank	10/28/2008	Annual Adm. Fee - HW Series F bonds	5	2,250	-	-	-	-	-	2,250	2,250
32	1B	1113	Bond: 503259	210	HW	US Bank	11/4/2008	Annual Adm. Fee - HW Series H bonds	5	2,250	-	-	-	-	-	2,250	2,250
33	1B	1114	Bond: 503274	210	MD, P2, VM	US Bank	7/13/2009	Annual Adm. Fee - CRFA Series P bonds	5	2,250	-	-	-	-	-	2,250	2,250
34	1B	1115	Bond: 503437	210	PC	US Bank	12/10/2009	Annual Adm. Fee - PC Series D bonds	5	2,250	-	-	-	-	-	2,250	2,250
35	1B	1116	Bond: 503544	210	RP	US Bank	12/1/2010	Annual Adm. Fee - RP Series D & E bonds	5	2,250	-	-	-	-	-	2,250	2,250
36	1B	1094	Bond: 502182	210	NH	US Bank	10/26/2000	Annual Adm. Fee - NH Series E bonds	5	2,200	-	-	-	-	-	2,200	2,200
37	1B	1105	Bond: 502837	210	BS	US Bank	8/24/2005	Annual Adm. Fee - BS Series C bonds	5	1,925	-	-	-	-	-	1,925	1,925
38	1B	1110	Bond: 503112	210	HO	US Bank	9/5/2007	Annual Adm. Fee - HO Series E bonds	5	1,855	-	-	-	-	-	1,855	1,855
39	1B	1111	Bond: 503113	210	C9	US Bank	9/5/2007	Annual Adm. Fee - C9 Series E bonds	5	1,855	-	-	-	-	-	1,855	1,855
40	1B	1072	Bond: 503001	210	PA, WK, WL, WS	Bank of New York	1/30/2007	Annual Adm. Fee - CRFA Series M bonds	5	3,500	-	-	-	-	-	3,500	3,500
41	1B	1098	Bond: 502400	210	MH	US Bank	8/9/2002	Annual Adm. Fee - MH Series D bonds	5	3,500	-	-	-	-	3,500	-	3,500
42	1B	1087	Bond: 503468	210	EA	Union Bank	5/6/2010	Annual Adm. Fee - EA Series D bonds	5	1,750	-	-	-	-	-	1,750	1,750
43	1B	1117	Bond: 503686	210	BH	US Bank	See Note 4	Annual Adm. Fee - Grand Central 2007 A bonds	5	1,500	-	-	-	-	-	1,500	1,500
44	1B	1097	Bond: 502399	210	NH	US Bank	8/8/2002	Annual Adm. Fee - NH Series F bonds	5	2,750	-	-	-	-	2,750	-	2,750
45	1B	1084	Bond: 502451	210	EA	Union Bank	3/21/2002	Annual Adm. Fee - EA Series A bonds	5	2,600	-	-	-	-	-	2,600	2,600
46	1B	1106	Bond: 502983	210	NH	US Bank	7/24/2006	Annual Adm. Fee - NH Series G bonds	5	2,500	-	-	-	-	2,500	-	2,500
47	1B	1107	Bond: 502985	210	HW	US Bank	7/26/2006	Annual Adm. Fee - HW Series E bonds	5	2,500	-	-	-	-	2,500	-	2,500
48	1B	1085	Bond: 502836	210	EA	Union Bank	9/2/2005	Annual Adm. Fee - EA Series B bonds	5	2,100	-	-	-	-	-	2,100	2,100
49	1B	1086	Bond: 503111	210	EA	Union Bank	9/19/2007	Annual Adm. Fee - EA Series C bonds	5	2,100	-	-	-	-	-	2,100	2,100
50	1B	1073	Bond: 503257	210	WL	Bank of New York	See Note 4	Annual Adm. Fee - WL Series B bonds	5	1,500	-	-	-	-	-	1,500	1,500
51	1B	1074	Bond: 503260	210	WK	Bank of New York	See Note 4	Annual Adm. Fee - WK Series B & C Bonds (see Note 4)	5	1,500	-	-	-	-	-	1,500	1,500
52	1C	1584	5XXXXX	210	HW	Dome Entertainment Center, Inc.	08/01/00	Reimbursement of letter of credit draws plus interest - per Section 3.3 of Gap Funding Agreement dated 8/1/2000	6	-	-	-	-	-	-	-	-
53	1C	1489	Bond: Cinerama Dome	220	HW	Bank of New York (Trustee)	Bond-8/18/2000	Transfer from Cinerama Dome parking revenues to Trustee -held Gross Revenue Fund for operating costs and debt service a/c per Section 5.04 of Master Indenture dated as of 8/1/2000 (Current Obligation includes 1/1/2012 through 6/30/2032)	6	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
54	1C	1490	Bond: Cinerama Dome	220	HW	Bank of New York (Trustee)	Bond-8/18/2000	Transfer from Cinerama Dome Gross Revenue Fund to Net Revenue Fund and Debt Service Fund per Sections 5.03 and 5.04 of Master Indenture dated as of 8/1/2000 (Current Obligation includes 1/1/2012 through 6/30/2032)	6	2,000,000	325,000	325,000	325,000	325,000	325,000	375,000	2,000,000
55	1C	1118	Bond: Cinerama Dome Garage Rev.	220	HW	Bank of New York (Trustee)	8/18/2000	Cinerama Dome PkgSys.Rev.Bonds Ser2000A $44,235,000	6	65,222,286	1,062,521	-	-	-	-	-	1,062,521
56	1C	0674	503263	570	HW	Bank of New York (Parking Concepts, Inc.)	10/1/2008	Pkg mgmnt: Cinerama Dome (See Note 1). Monthly operational payment increased from $164,218 to $210,000. May payment included the four-month (Jan-Apr) shortfall ($183,128+210000=$393,128).	6	985,310	164,218	164,218	164,218	164,218	393,128	210,000	1,260,000
57	1C	1491	Bond: Cinerama Dome	210	HW	Bank of New York	Amended 2000	Cinerama Dome - Annual Tax Increment Pledge thru FY 2032 per Section 5.01(b) of First Supplemental Indenture dated 8/1/2000	3	19,039,760	-	-	-	-	-	-	-
58	2	1487	Bank Loan: Crown Coach Dev. Site	220	CI	East-West Bank	4/11/2008	Acquisition Loan (maturity date : 05/01/2012); subject to receipt of interest reserve payment of $125,027 in May, EW bank will allow another 3-month extension of the loan maturity date to 8/1/12.	6	13,196,324	40,424	39,844	42,592	41,218	125,027	-	289,105
59	2	1655	Other Payment	730	RP	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
60	2	1657	Other Payment	750	EA	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
61	2	1654	Other Payment	720	WL	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
62	2	1662	Other Payment	760	WC	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
63	2	1659	Other Payment	760	CS	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
64	2	1653	Other Payment	720	MD	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
65	2	1656	Other Payment	740	NH	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
66	2	1660	Other Payment	760	N5	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
67	2	1661	Other Payment	760	WA	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
68	2	1658	Other Payment	760	CR	Low & Moderate Income Housing Fund (LMIHF)	11/05/09	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
69A	3	0706	503602 (City Claim C-40, C-41, C-45, C-48, C-51, C-52)	520	ALL	City of Los Angeles - Bureau of Street Services	3/8/2011	See Note 14: Coop Agreement for street improvements. Work Orders 001, 004, 007-009, 011 total $8,655,409. Remaining balance: Work Order 001: $3,656,000, 004: $1,102,500; 007: $850,000, 009: $31,170. Total remaining balance: $5,639,670.	2	-	885,536	-	-	-	-	-	885,536
69B	3	0706	503602 (City Claim C-40, C-41, C-45, C-48, C-51, C-52)	520	ALL	City of Los Angeles - Bureau of Street Services	3/8/2011	See Note 14: Coop Agreement for street improvements. Work Orders 001, 004, 007-009, 011 total $8,655,409. Remaining balance: Work Order 001: $3,656,000, 004: $1,102,500; 007: $850,000, 009: $31,170. Total remaining balance: $5,639,670.	3		200,000						200,000
70	3	0697	502817 City Claim C-84)	640	EA, PA, CH, WA, WS, MD, HO, RP	City of Los Angeles - Housing Department	3/14/05; 12/22/10 Amend.	See Note 17: Contract Revalidated: Housing Trust Fund (CRA 5% TI) Cooperation Agreement (six remaining projects that have been approved for funding under the master coop totaling $2,106,576). Paid in May 2012	3	-	10,858,262	-	-	-	2,106,576	-	12,964,838
71	3	0704	503526 (City Claim C-32 to C-39, C-43)	520	RP	City of Los Angeles - Bureau of Street Services	9/1/2010	See Note 14: Coop Agreement for street improvements. Work Orders 001-006, 009-010 total $5,719,669 - paid in full. Remaining balance: Work Order 008: 1,811,187.	3	-	2,428,254	-	-	-	-	-	2,428,254

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
72	3	0711	503226 (City Claim C-61)	250	ALL	City of Los Angeles - Bureau of Contract Administration	2/14/08; 10/12/09	See Note 17: Contract Revalidated: Local hire and living wage monitoring for various projects. Work is necessary for CRA/LA to fulfill its obligations under DDAs and OPAs and other enforceable obligation contracts.	3	-	150,000	-	-	-	143,500	19,932	313,432
73A	3	0709	503391 / 015 (City Claim C-75, C-76, C-77, C-80, C-81)	520	MD, EB, C9, EA, EB	City of Los Angeles - General Services Department	8/31/2009	See Note 14: Cooperation Agreement for construction and maintenance services. Remaining balances: Work Order 012: $33,164, Work Order 015: $58,089, Work Order 027: $4,752, Work Order 028: $125,834. Paid in May 2012.	1	-	115,177	-	-	-	-	-	115,177
73B	3	0709	503391 / 015 (City Claim C-75, C-76, C-77, C-80, C-81)	520	MD, EB, C9, EA, EB	City of Los Angeles - General Services Department	8/31/2009	See Note 14: Cooperation Agreement for construction and maintenance services. Remaining balances: Work Order 012: $33,164, Work Order 015: $58,089, Work Order 027: $4,752, Work Order 028: $125,834. Paid in May 2012.	3	-	1,163,189	-	-	-	-	-	1,163,189
73C	3	0709	503391 / 015 (City Claim C-75, C-76, C-77, C-80, C-81)	520	MD, EB, C9, EA, EB	City of Los Angeles - General Services Department	8/31/2009	See Note 14: Cooperation Agreement for construction and maintenance services. Remaining balances: Work Order 012: $33,164, Work Order 015: $58,089, Work Order 027: $4,752, Work Order 028: $125,834. Paid in May 2012.	6	-	430,810	-	-	-	-	-	430,810
74	3A	1544	503559 (City Claim C-53)	710	CI	City of Los Angeles - Department of Water and Power	4/5/2010	See Note 22: Contract Revalidated: Completion of LADWP Innovation Campus (CRA/DWP MOU). Predevelopment funding obligation in the MOU has been satisfied; lease not entered into.	3	-	-	-	-	-	-	-	-
75	3A	1492	502833 / C-10810 (City Claim C-98)	770	BS	City of Los Angeles - Department of Transportation	5/4/2005	See Note 22: Contract Revalidated: Centre Street Loft Special Parking Revenue Reserve Fund loan (Annual payments of $105,000 through Sept 2019 with a final payment of $107,336)	3	-	-	-	-	-	-	-	-
76	3A	0708	502840 / 08-11 (City Claim C-72 to C-74, C-78, C-79)	520	P1, P2, PC	City of Los Angeles - General Services Department	9/6/05 - Orig.; 1/7/10 - 2nd Amend.	See Note 22: Contract Revalidated: Cooperation Agreement for construction and maintenance services. Remaining balances: Work Order 08-11: $71,624, Work Order 09-2: $1,695, Work Order 09-11: $28,531. Paid in May 2012.	3	-	-	-	-	-	-	-	-
77	3	0727	503215 (City Claim C-54)	760	HO, N5, MC, VM, WS	City of Los Angeles - Department of City Planning	6/23/08; 3/23/11 - Amend	See Note 14: South LA New Community Plan TIMP Study. Paid in May 2012.	3	-	5,480	-	-	-	-	-	5,480
78	3	1603	N/A (City Claim C-64)	710	CT	City of Los Angeles - City Clerk	N/A	See Note 17: Downtown Center BID Assessment for CRA owned properties (APN: 5139-008-947, 5149-010-939/48, 5151-004-911/12/13, 5149-010-027). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	32,939	-	32,939
79	3	1604	N/A (City Claim C-65)	720	HW	City of Los Angeles - City Clerk	N/A	See Note 17: Sunset and Vine BID Assessment for CRA owned properties (APN: 5546-015-900/1/2, 5546-016-900). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	30,584	-	30,584
80	3	1047	N/A (City Claim C-67)	710	C9	City of Los Angeles - City Clerk	N/A	See Note 17: South LA Industrial Tract BID Assessment for CRA owned properties (APN: 6007-003-900/1/2/3, 9007-005-900). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	29,912	-	29,912
81	3	1607	N/A (City Claim C-69)	720	HW	City of Los Angeles - City Clerk	N/A	See Note 17: Hollywood Entertainment BID Assessment for CRA owned properties (APN: 5546-009-906/7). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	11,113	-	11,113
82	3A	1615	503124 (City Claim C-55)	710	C9	City of Los Angeles - Department of City Planning	See Note 22	See Note 22: Contract Revalidated: Southeast LA New Community Plan TIMP Study. Per Agr. with DCP, CRA/LA would fund consultant services for the SELA Community Plan Update. Amount represents unpaid balance for a consultant hired by DCP to prepare the Tra	3	-	-	-	-	-	-	-	-
83	3	0102	120073 (City Claim C-59)	520	WL	City of Los Angeles - Bureau of Engineering	See Note 14	See Note 14: B-Permit for Alvarado St. pedestrian improvements, btwn Hoover and 3rd	3	-	-	4,166	4,166	4,166	-	-	12,498
84	3	1605	N/A (City Claim C-66)	710	CT	City of Los Angeles - City Clerk	N/A	See Note 17: South Park BID Assessment for CRA owned properties (APN: 5134-012-900/1, 5134-014-905). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	7,141	-	7,141
85	3	1602	N/A (City Claim C-63)	710	CT	City of Los Angeles - City Clerk	N/A	See Note 17: Figueroa Corridor BID Assessment for CRA owned properties (APN: 5040-030-905, 5123-001-900). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	5,297	-	5,297
86	3	1608	N/A (City Claim C-70)	770	LA	City of Los Angeles - City Clerk	N/A	See Note 17: Historic Waterfront/San Pedro BID Assessment for CRA owned properties (APN: 7451-018-900). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	2,422	-	2,422
87	3	1601	N/A (City Claim C-62)	730	RP	City of Los Angeles - City Clerk	N/A	See Note 17: Canoga Park BID Assessment for CRA owned properties (APN: 2111-019-901/3). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	2,266	-	2,266
88	3	1606	N/A (City Claim C-68)	710	CI	City of Los Angeles - City Clerk	N/A	See Note 17: Downtown Industrial BID Assessment for CRA owned properties (APN: 5147-007-901, 5147-024-900/1, 5147-026-900). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	1,390	-	1,390
89	3A	1622	Other Payment	260	AD	Office of City Attorney	See Note 22	See Note 22: Outstanding invoice for deposition services rendered in an active CRA/LA labor litigation matter. The vendor, JTV Litigation Services Inc. was selected by the City Attorney's Office based on a City of Los Angeles pre-approved vendor list for	4	-	-	-	-	-	-	-	-
90	3A	1621	Other Payment	260	AD	Office of City Attorney	See Note 22	See Note 22: A&E Court Reporters was selected by the City Attorney's Office based on a City of Los Angeles pre-approved vendor list for court reporter services. This vendor was hired on February 7, 2012 for court reporter services relating to a CRA/LA di	4	-	-	-	-	-	-	-	-
91	3	1609	N/A (City Claim C-71)	740	NH	City of Los Angeles - City Clerk	N/A	See Note 17: North Hollywood BID Assessment for CRA owned properties (APN: 2350-017-904, 2350-018-915). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	746	-	746
92A	4	1199	MOU Benefits	220	AD	EMPLOYEES	See Note 3	Employee salaries and benefits	2	5,879,233	975,632	975,632	975,632	975,632	975,632	1,001,073	5,879,233
92B	4	1199	MOU Benefits	220	AD	EMPLOYEES	See Note 3	Employee salaries and benefits	3	1,909,847	322,548	322,548	322,548	322,548	322,548	297,107	1,909,847
92C	4	1199	MOU Benefits	220	AD	EMPLOYEES	See Note 3	Employee salaries and benefits	5	5,841,810	973,635	973,635	973,635	973,635	973,635	973,635	5,841,810
92D	4	1199	MOU Benefits	220	AD	EMPLOYEES	See Note 3	Employee salaries and benefits	6	1,348,110	224,685	224,685	224,685	224,685	224,685	224,685	1,348,110
93	4	1500	MOU Benefits	260	AD	Active Employees	See Note 3	Severance - accrued paid leave	3	3,600,000	-	-	-	-	-	3,600,000	3,600,000
94	4	1666	MOU Benefits	260	AD	CRA/LA Employees (Various)	See Note 3	RIF Cost Carryover. Estimated payroll and fringe benefits associated with up to 6 employees; employment service required for six months.	4	-	-	-	-	-	-	-	-
95	4	1501	MOU Benefits	260	AD	Active Employees	See Note 3	Severance - service cash payment	3	700,000	-	-	-	-	-	700,000	700,000
96	4	1206	MOU Benefits	260	AD	Kaiser HMO	See Note 3	Retirees. Medical HMO insurance provider for CRA/LA retired employees.	5	192,000	32,000	32,000	32,000	32,000	32,000	32,000	192,000
97	4	1191	MOU Benefits	260	AD	Anthem Blue Cross PPO	See Note 3	Medical PPO insurance provider for CRA/LA's retired employees.	5	198,000	33,000	33,000	33,000	33,000	33,000	33,000	198,000
98	4	1202	MOU Benefits	260	AD	EMPLOYEES	See Note 3	Retiree Health - Health insurance premiums of retired employees under COBRA and Premium Reimbursement Program	5	180,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000
99	4	1205	MOU Benefits	260	AD	Kaiser HMO	See Note 3	Active employees. Medical HMO insurance provider for CRA/LA's active employees.	3	402,000	67,000	65,000	65,000	65,000	65,000	65,000	392,000
100	4	1189	MOU Benefits	260	AD	Anthem Blue Cross HMO	See Note 3	Medical HMO insurance provider for CRA/LA's retired employees.	5	18,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000
101	4	1188	MOU Benefits	260	AD	Anthem Blue Cross HMO	See Note 3	Medical HMO insurance provider for CRA/LA's active employees.	3	342,000	57,000	57,000	57,000	57,000	57,000	57,000	342,000
102	4	1190	MOU Benefits	260	AD	Anthem Blue Cross PPO	See Note 3	Medical PPO insurance provider for CRA/LA's active employees.	3	240,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000
103	4	1618	Claim - Others	260	AD	CRA/LA Employees (Various)	See Note 12	One time disbursement: svc credit (pre-membership) for affected employees. Employees to include: Dennis Hance, Dollis Lambert, Leon Thomas, Venicio Gonzalez, Patricia Diaz, Roberto Espinoza, Hector Garcia, Jerry Hammond and other similarly situated employees related to this claim.	3	-	-	-	-	-	-	40,000	40,000
104	4	1210	MOU Benefits	260	AD	Metlife Dental PPO	See Note 3	Retirees - Dental PPO provider for retired employees under the LACERS plan.	5	36,000	6,000	6,000	6,000	6,000	6,000	6,000	36,000
105	4	1201	MOU Benefits	260	AD	EMPLOYEES	See Note 3	Monthly reimbursement of 3 yrs (Air Time svc credit) Retirees	5	133,910	2,208	2,208	2,208	2,208	2,208	2,208	13,248
106	4	1195	MOU Benefits	260	AD	Delta Dental PPO	See Note 3	Dental PPO insurance provider for CRA/LA's active employees.	3	84,000	14,000	14,000	14,000	14,000	14,000	14,000	84,000
107	4	1213	MOU Benefits	260	AD	PAYPRO Administrators	See Note 3	FSA Funds Transfer of Employee contributions	3	48,000	8,000	8,000	8,000	8,000	8,000	8,000	48,000
108	4	1193	MOU Benefits	260	AD	CIGNA (Life Insurance Co of N.A)	See Note 3	Life insurance and long-term disability insurance provider for CRA/LA's active employees.	3	78,000	13,000	13,000	13,000	13,000	13,000	13,000	78,000
109	4	1200	MOU Benefits	220	AD	EMPLOYEES	See Note 3	Employee transportation subsidy	3	84,000	14,000	14,000	14,000	14,000	14,000	14,000	84,000
110	4	1214	MOU Benefits	260	AD	Vision Service Plan	See Note 3	Retirees - Vision service provider to retired employees under the LACERS plan who are not Kaiser members	5	3,000	500	500	500	500	500	500	3,000
111	4	1203	MOU Benefits	220	AD	EMPLOYEES (Other adm. costs: #6209)	See Note 3	Reimbursements for public mtg costs/misc. exp.	3	30,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000
112	4	1211	MOU Benefits	260	AD	Pacificare of CA (United Healthcare)	See Note 3	Retirees: Pacificare of CA (United Healthcare) - Medical HMO provider for retired employees under the LACERS plan.	5	3,000	500	500	500	500	500	500	3,000
113	4	1198	MOU Benefits	220	AD	EMPLOYEES	See Note 3	Employee travel and mileage reimbursement	5	48,000	8,000	8,000	8,000	8,000	3,000	3,000	38,000
114	4	0476	MOU Benefits (120213)	260	ALL	PAYPRO ADMINISTRATORS	1/4/2011	CRA/LA's Flexible Spending Account Admin (2012 Calendar year). Provide administration for the CRA/LA's Flexible Spending Account (FSA) for employees eligible for the Medical and Dependent Care Benefit Program.	3	10,000	600	600	600	600	600	600	3,600
115	4	1196	MOU Benefits	260	AD	Deltacare USA	See Note 3	Dental HMO insurance provider for CRA/LA's active employees.	3	7,800	1,300	1,300	1,300	1,300	1,300	1,300	7,800
116	4	1209	MOU Benefits	260	AD	Metlife Dental HMO (Safeguard Dental)	See Note 3	Retirees - Dental HMO provider for retired employees under the LACERS plan.	5	1,800	300	300	300	300	300	300	1,800
117	4	1204	MOU Benefits	260	AD	Evercare Caregiver (United Health)	See Note 3	Retirees: Evercare Caregiver (United Health. Caregiver program for retired employees who are enrolled in a LACERS medical plan.	5	1,800	300	300	300	300	300	300	1,800
118	4	1212	MOU Benefits	260	AD	PAYPRO Administrators	See Note 3	Active employees - Administration for CRA/LA's Flexible Spending Account (FSA) for employees eligible for the Medical & Dependent Care Benefit Program	3	3,600	600	600	600	600	600	600	3,600
119	4	1208	MOU Benefits	260	AD	Managed Health Network	See Note 3	Active employees - Employee Assistance Program for CRA/LA active employees.	3	1,500	250	250	250	250	250	250	1,500
120	5A	1361	Pass-through payment: Statutory	210	ALL	Los Angeles County Office of Education	N/A	Educational Revenue Augmentation Fund	3	9,965,871	-	-	-	-	-	-	-
121	5A	1366	Pass-through payment: Contractual	210	HW	LAUSD	N/A	Reimbursement of tax increment per Agr.	5	2,946,525	-	-	-	-	467,734	-	467,734
122	5A	1365	Pass-through payment: Contractual	210	HW	LACCD	N/A	Reimbursement of tax increment per Agr.	5	640,551	-	-	-	-	63,531	-	63,531
123	5A	1617	Other Payment	210	Various	City of Los Angeles	03/08/11	Return City's share of AB1290 Funds for unencumbered funds previously retained by CRA/LA and prorated interest income earned by said funds (CF 11-0086)	6	-	-	-	-	-	10,000	-	10,000
124	6	1285	Claim - 3rd Party (Office Lease)	740	AD	Reseda Medical Consortium	4/1/2009	West Valley: 7-year lease expiring 03/17/16. Settlement of lease termination.	5	917,005	-	-	-	-	300,000	-	300,000
125	6	1641	Claim - 3rd Party	710	C9	Commercial Facade Program Claimants	See Note 20	Commercial Facade Out-of-Pocket Claims Settlement (2 claims @ $100,000)	5	-	-	-	-	-	-	-	-
126	6	1642	Claim - 3rd Party	710	CH	Commercial Facade Program Claimants	See Note 20	Commercial Facade Out-of-Pocket Claims Settlement (13 claims @ $10,000)	5	-	-	-	-	-	-	-	-
127	6	1597	Claim - 3rd Party (Good Faith Deposit)	210	CR	Capri Urban Crenshaw, LLC and Capri Urban Baldwin, LLC	10/24/2008	Due to termination of ENA, unexpended balance of the good faith deposit to be returned to Developer.	6	-	-	-	-	-	75,003	-	75,003
128	6	1599	Claim - 3rd Party (503267)	710	C9	Terry Hayes Associates	10/15/2008	EIR for Southeast LA Community Plan Update, services performed during contract term. Contract expired, outstanding invoices in process.	5	-	-	-	-	-	39,946	-	39,946
129	6	1643	Claim - 3rd Party	770	LA	Commercial Facade Program Claimants	See Note 20	Commercial Facade Out-of-Pocket Claims Settlement (3 claims @ $10,000)	5	-	-	-	-	-	-	-	-
130	6	1593	Claim - 3rd Party (503595)	710	C9	The Planning Center	03/09/11	CEQA documentation for Slauson-Wall	6	-	-	-	-	-	26,505	-	26,505
131	6	1588	Claim - 3rd Party	580	HW	Los Angeles Center For Educational Research (LACER)	Pending	Interest accrued on Cultural Trust fund benefitting LACER's after-school art programs within the Hollywood Project Area	6	-	-	-	-	-	10,000	-	10,000
132	6	1624	Claim - 3rd Party	760	VM	Waldron & Associates, Inc.	Statutorily required payment	Expert witness deposition for the case of CRA/LA vs. Eli Sasson	6	-	-	-	-	-	3,231	-	3,231
133	6	1592	Claim - 3rd Party	520	CI	South Coast AQMD	N/A	Required permit fee: air emissions permit for remedial system at Crown Coach/CTMC Site.	6	-	-	-	-	-	1,206	-	1,206
134	6	1623	Claim - 3rd Party	760	VM	Speer Consulting Consulting LLC	Statutorily required payment	Expert witness deposition for the case of CRA/LA vs. Eli Sasson	6	-	-	-	-	-	1,043	-	1,043
135	7A	0759	503598	710	BH	Grand Avenue Authority and/or Developer	3/12/2007	Grand Avenue Public Space Improvements, per Conveyance & Funding Agmt.	3	12,000,000	-	-	-	-	-	-	-
136	7A	0758	503598	710	BH	Grand Avenue Authority and/or Developer	3/12/2007	Grand Avenue Phase I Affordable Hsg commitment for 100 units, per DDA and Conveyance & Funding Agmt.	3	10,000,000	-	-	-	-	-	-	-

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
137	7A	0887	503563	710	BH	The Broad Collection	10/6/2010	Payment for acquisition of Parking Structure Per Parking Facility and Museum Development Agremeent, and Put / Call Option Agreement (6/14/11). See Note 7 and 13.	5	30,000,000	-	-	-	-	-	-	-
138	7A	1036	5XXXXX	710	BH	Grand Ave.JPA (County acting as Fiscal Agent)	5/31/2011	Phase IIB: funding for 56 affordable units in Related Project for Grand Avenue. Funds to be held by County and disbursed to Related when project is ready for construction.	1	5,626,000	-	-	-	-	5,626,000	-	5,626,000
139	7A	0995	876185	720	WK	SNYDER WILSHIRE VERMONT LLC	6/6/2011	The mixed-use retail project: $5,000,000 residual receipts loan from tax increment and $12,500,000 SSTI pledge	3	17,500,000	-	-	-	-	5,000,000	-	5,000,000
140	7A	0757	503598	710	BH	Grand Avenue Authority and/or Developer	3/12/2007	Off Site Improvements for Grand Avenue Phase 1, per DDA and Conveyance & Funding Agmt.	3	5,000,000	-	-	-	-	-	-	-
141	7A	0926	876158	720	HW	AMCAL MULTI HOUSING, INC	3/8/2011	Argyle Apt: Affordable housing Loan. To be paid in 12/2012 - Housing 40 units - 1560-1600 North Western Avenue	1	3,435,000	-	-	-	-	-	-	-
142	7A	0917	503498	720	WK	YOUNG MEN'S CHRISTIAN ASSOC. OF METROPOLITAN L.A./Munger Family YMCA	3/8/2010	OPA - Munger Family YMCA, construction of a new YMCA facility, 4031 West 3rd Street	3	3,000,000	-	-	-	-	-	-	-
143A	7A	0962	876162	720	MD	JEFFERSON BOULEVARD HOUSING PARTNERS LP	3/8/2011	Housing Loan Agreement for the 5th Avenue and Jefferson Boulevard Apartments Project, 2401 West Jefferson Boulevard. $1.5 million of the $3 million investment will be reimbursed by the California Department of Housing and Community Development (HCD) via the Prop 1C grant awarded to CRA/LA. The Prop 1C grant is ROPS item #1271 and was executed on 6/28/2011. Disbursed in May/June 2012.	1	1,500,000	-	-	-	-	1,500,000	-	1,500,000
143B	7A	0962	876162	720	MD	JEFFERSON BOULEVARD HOUSING PARTNERS LP	3/8/2011	Housing Loan Agreement for the 5th Avenue and Jefferson Boulevard Apartments Project, 2401 West Jefferson Boulevard. $1.5 million of the $3 million investment will be reimbursed by the California Department of Housing and Community Development (HCD) via the Prop 1C grant awarded to CRA/LA. The Prop 1C grant is ROPS item #1271 and was executed on 6/28/2011. Disbursed in May/June 2012.	6	1,500,000	-	-	-	-	1,500,000		1,500,000
144	7A	0938	876029	710	CT	CHMC Hope St. Family Ctr Prop. Mgmnt LLC	3/28/2011	Disbursement of grant and loan funds to developer for construction of Venice Hope Community Center. CRA/LA portion of funds has almost been completely disbursed. Total obligation includes Prop 40, Prop K and Prop 1C funding.	6	5,859,559	259,559	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	5,859,559
145	7A	0957	876182	740	NH	HHP - Elmer, LLC	6/28/2011	Predevelopment and Construction Loan to Heritage Housing Partners (also known as HHP-Elmer LLC) for 10 homeownership units for individuals/families of moderate-incomes located at 5623-5633 Elmer Avenue.	1	3,006,504	44,273	169,653	119,141	650,358	313,322	313,322	1,610,069
146	7A	0679	502607	740	NH	Behringer Harvard NoHo, LLC	3/5/2002	NoHo Commons: annual hsg payment per OPA. Adjustment made per payment schedule	5	33,800,696	-	-	-	-	-	-	-
147	7A	1515	5037XX	720	HW	CIM	02/10/99	Hollywood & Highland -Contingent Liability - Hollywood & Vine DDA (Parking Bonds Repayment)	3	1,900,000	-	-	-	-	-	-	-
148	7A	0935	876074	730	RP	CANBY WOODS, LP	6/14/2011	Acquisition/predevelopment/construction loan in the amount of $6.3 million for Canby Woods , a 98-unit affordable housing development located at 7238 N. Canby Ave. Project under construction.	1	1,862,000	-	-	-	-	-	-	-
149	7A	0959	876165	710	C9	HOLLYWOOD COMMUNITY	3/8/2011	Affordable housing Loan for Florence Mills project on Central Avenue. Funds to be disbursed over multiple years.	3	3,100,000	-	-	-	-	-	-	-
150	7A	0996	876175	740	PC	SPIELGEL DEVELOPMENT INC	6/2/2011	Construction/Permanent Loan Agreement for Jerome Apartment Homes, a 26 unit affordable housing project located at 9041 Laurel Canyon Blvd.	1	1,500,000	-	-	-	-	-	-	-
151	7A	0965	876147	730	RP	Kittridge Housing, LP	3/8/2011	Acquisition/predevelopment/construction loan for Kittridge Family Housing , a 77-unit affordable housing development located at 18425 Kittridge Street.	1	3,300,583	6,000	100,000	300,000	200,000	200,000	100,000	906,000
152	7A	0802	503601	710	CT, BH	LA STREETCAR INC.	5/8/2007	Contract for Streetcar CFD and Preliminary Engineering. Payments to be made at specific intervals in the process over the next 10 years.	3	7,100,000	-	-	-	-	-	-	-
153	7A	0960	876124	720	HW	Hollywood Community Housing Corporation	9/29/2010	Coronel: Affordable Housing Loan - 54 units 1601 North Hobart and 1600-1608 North Serrano	1	1,144,678	20,000	20,000	20,000	20,000	20,000	20,000	120,000
154	7A	0921	876018	750	EA	3555 WHITTIER PARTNERS	6/11/2008	Remaining disbursement on affordable housing loan for Whittier Apartments (355 Whittier Blvd)	1	1,000,000	-	-	-	-	800,000	-	800,000
155	7A	0870	503587	710	C9	Slauson Central LLC/Regency Realty Group	11/10/2010	Payments to Slauson Central LLC for remediation work at Slauson/Central per DDA and SPP	6	1,600,000	50,000	200,000	200,000	200,000	350,000	200,000	1,200,000
156	7A	0792	502421	740	NH	L A COUNTY METROPOLITAN	10/1/2007	Memorandum of Understanding between CRA/LA and Metro for rehabilitation of the Historic Lankershim Depot at 11275 Chandler Bl.	3	896,626	-	-	-	896,626	-	-	896,626
157	7A	0984	876102	710	C9	PACIFIC CENTER PLACE,LLC	4/21/2010	Rehabilitation subsidy for 812 E. 59th Street per DDLA	1	750,000	-	-	-	-	-	-	-
158	7A	1497	SSTI: NoHo Commons	220	NH	SL NoHo, LLC (2/2029)	8/27/2004	Loan from Developer. (Same item as City Claim C-9, contract revalidated)	5	14,073,406	-	-	-	-	-	-	-
159	7A	0949	876166	710	C9	Figueroa 7621, LP	3/8/2011	Figueroa Apartments affordable housing loan; Payment is required in next fiscal year.	1	700,000	-	-	-	-	-	-	-
160	7A	1496	SSTI: NoHo Commons	210	NH	SL NoHo, LLC	Amended 2008	HUD Loan - Subareas B and C. (Same item as City Claim C-9, contract revalidated)	5	14,529,877	-	-	-	-	-	-	-
161	7A	0950	876113	710	C9	Figueroa Corridor Community Land Co	3/22/2011	Predevelopment loan for Slauson/Wall affordable housing project; Ongoing work.	3	2,011,668	-	-	-	-	-	-	-
162	7A	0953	876167	720	EB	GATEWAYS HOSPITAL AND MENTAL HEALTH CENTER	3/8/2011	Gateways Transitional Hsg: Construction Loan - Transitional Housing 19 beds - 440 North Hoover Street	6	547,000	547,000	-	-	-	200,000	-	747,000
163	7A	0968	876160	720	WK	LA Neighborhood Land Trust	3/8/2011	Francis Avenue Community Garden, 2909 Francis Avenue - Conditional Service Repayment Loan	3	422,785	20,000	-	-	-	211,393	211,392	442,785
164	7A	0798	503600	760	WS	LANI	3/8/2011	Western Gage Gateway	6	741,188	1,438	105,679	105,679	105,679	105,679	105,679	529,833
165	7A	1050	610010 003	740	PC	CD6 SUN VALLEY EDA PUBLI	1/20/2010	Construction of public improvements along San Fernando Boulevard and Sheldon with EDA grant and matching AB 1290 funds. Construction drawings in B-permit review.	6	795,810	-	-	-	-	-	-	-
166	7A	0860	502607	740	NH	Red Rock, LLC	3/5/2002	NoHo Commons: annual hsg payment per OPA. Adjustment made per payment schedule	3	5,595,224	-	-	-	-	-	-	-
167	7A	1488	SSTI: Hollywood	210	HW	Bank of New York (Trustee)	Bond-8/18/2000	Cinerama Dome Parking - Dev. Tax Increment per Gap Funding Agr. (Section 3.2) and First Supplemental Indenture [Section 5.04(e)] both dated as of 8/1/2000	5	-	-	-	-	-	-	-	-
168	7A	1495	SSTI: NoHo Commons	210	NH	Behringer Harvard NoHo, LLC	Amended 2008	HUD Loan - Subarea A. (Same item as City Claim C-9, contract revalidated)	5	6,980,229	-	-	-	-	-	-	-
169	7A	0847	503302	740	PC	Plaza Pacoima, LLC	9/4/2008	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 p	3	5,498,850	-	-	-	-	-	-	-
170	7A	0928	876168	720	HW	AMERICAN COMMUNITIES,LLC	3/12/2011	Affordable housing Loan - Housing 21 units - 1555 North Gordon Avenue	1	1,500,000	-	1,500,000	-	-	-	-	1,500,000
171	7A	1066	610011 027	750	EA	SELF HELP GRAPHICS & ART	5/8/2011	Lease improvements and façade improvements per lease agreement with Self Help Graphics for CRA/LA owned property (1300 E. 1st Street)	2	422,116	-	56,514	56,514	56,514	56,514	56,514	282,570
172	7A	1005	876159	720	WK	URBAN SOIL/TIERRA URBANA	3/8/2011	Ecovillage: Affordable housing Loan. Escrow closing - 117 Binimi Place (6-units)	2	248,000	-	-	-	-	-	248,000	248,000
173	7A	0927	876066	710	C9	AMCAL SUNRISE FUND,L.P.	8/6/2009	Sunrise Apartments: remaining balance of affordable housing Loan which needs to be disbursed. Project is near completion and needs ongoing monitoring.	1	216,642	-	-	-	-	216,642	-	216,642
174	7A	0934	876028	710	C9	CALKO STEEL, INC	6/6/2008	Development Loan for costs allocated per DDA	3	210,000	-	-	-	-	-	50,000	50,000
175	7A	0929	876163	740	NH	Atlas Real Estate Holdings, LLC	3/10/2011	Business Assistance Program loan to fund rooftop solar panels for Supreme Bean Coffee Roasters at 5457 Cleon Av; construction in progress.	3	98,000	-	-	98,000	-	-	98,000	196,000
176	7A	1542	5XXXXX	760	CS	Karen Whitman	08/18/10	Mama's Chicken - Community Market Conversion Program (PH-001152). RENEW agreement with County of LA/Department of Public Health. Amounts have been deleted, see ROPS #1671.	3	-	-	-	-	-	-	-	-
177	7A	1561	5XXXXX	760	CS	Ozabe Banks	08/18/10	Money Savers Meats - Community Market Conversion Program (PH001152). RENEW agreement with County of LA/Department of Public Health. Amounts have been deleted, see ROPS #1671.	3	-	-	-	-	-	-	-	-
178	7A	0769	503590	740	PC	ICON-CDC	3/15/2011	State Grant Funds - CalTrans Planning Grant to fund transportation study located along Van Nuys Boulevard between Van Nuys Metrolink/Amtrak Station and Nordhoff Street.	6	250,000	-	-	20,833	20,833	20,833	20,833	83,332
179	7A	0994	876075	730	RP	SHERMAN VILLAGE APARTMEN	10/15/2009	Acquisition/predevelopment/construction loan in the amount of $4.4 million for Sherman Village , a 73-unit affordable housing development located at 7135 N. Wilbur Ave. Project under construction.	1	1,385,347	432,312	-	-	814,500	-	-	1,246,812
180	7A	0979	876164	770	PA	META HOUSING CORPORATION	5/20/2010	Pacific Ave. Arts Colony: affordable hsg loan for predevelopment and acquisition	1	2,500,000	1,874,057	250,000	250,000	-	-	-	2,374,057
181	7A	0998	876183	740	PC	ST. GERMAIN FLOWERS, INC	5/31/2011	Commercial Façade improvement grant to rehabilitate the business located at 12204 San Fernando Road.	3	93,925	15,654	15,654	15,654	15,654	15,654	15,655	93,925
182	7A	0993	872600	730	RP	San Fernando Valley Assoc for the Retarded	5/11/2010	Acquisition/predevelopment/construction loan in the amount of $370,653 for Arminta Street Housing, a group home for special needs development located at 19013 Arminta Street. Project in predevelopment.	1	370,653	-	-	-	251,200	-	-	251,200
183	7A	1002	876150	740	NH	THE ROAD THEATRE COMPANY	1/15/2011	Conditional Loan for new signage and improvements to façade of historic building inhabited by Road Theatre Company at 5108 Lankershim Bl.	3	74,825	-	-	-	-	-	-	-
184	7A	0961	876173	740	PC	JEANNOT FINE FURNITURE	4/13/2011	Commercial Façade improvement grant to rehabilitate the business located at 14725 Arminta Street.	3	88,825	14,804	14,804	14,804	14,804	14,804	14,805	88,825
185	7A	0990	876132	730	RP	Reseda Janitorial	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 18555 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	80,000	-	-	16,000	16,000	16,000	16,000	64,000
186	7A	1008	875701	720	MD	WARD ECONOMIC DEVELOPMENT	8/20/2010	Phase I Construction Loan Disbursements, Tuelyn Terrace, 1250 South Western Avenue (91-units)	1	-	-	-	-	-	47,473	-	47,473
187	7A	0944	872601	740	NH	DEAF WEST THEATRE	3/10/2010	Conditional Loan to fund new roof and interior improvements to Deaf West Theatre at 5114 Lankershim Bl.	3	46,548	-	-	-	-	-	-	-
188	7A	0738	503626	750	EA	EAST LA COMMUNITY CORPOR	3/8/2011	Predevelopment grant for Sol y Luna affordable housing project (2917 E. 1st Street)	6	344,122	-	100,000	100,000	100,000	44,122	-	344,122
189	7A	0941	872558	710	C9	COMMUNITY ENHANCEMENT CO	3/5/2008	Loan disbursements for maintenance/security and predevelopment for Angelus Funeral Home Project per DDA	1	89,661	8,000	8,000	8,000	8,000	8,000	8,000	48,000
190	7A	0945	876178	740	NH	DMC Real Estate	6/13/2011	Business Improvement Program loan to fund interior and exterior improvements for DMC Real Estate located at 11104 Magnolia Boulevard.	3	63,264	63,264	-	-	-	-	-	63,264
191	7A	1048	610011 005	710	CT	BP & R VENTURES INC.,	2/25/2011	Commercial Façade Grant (101 W. 5th Street). Funds still need to be disbursed.	3	26,380	-	-	-	-	26,380	-	26,380
192	7A	1006	872046	710	C9	VERMONT 4925, L.P.	9/30/2010	Remaining disbursement on affordable housing loan	1	255,000	-	-	-	-	-	-	-
193	7A	0992	876174	740	NH	Salomi Indian and Bangladesh Restaurant	4/1/2011	Business Improvement Program Loan to fund interior improvements for Salomi Indian & Bangladesh Restaurant located at 5225 Lankershim Boulevard.	3	49,951	49,950	-	-	-	-	-	49,950
194	7A	1001	876187	710	C9	Teena Kang	3/15/2011	Construction loan disbursements for façade program (Adams Outlet) (1025 E. 25th Street)	3	53,867	9,000	9,000	9,000	9,000	9,000	8,867	53,867
195	7A	1551	Other Payment	520	CT	Los Angeles Regional Water Qualify Control Board	02/12/99	Direct Payment under oversight agreement with Water Board for Venice Grand Apartments environmental monitoring	6	10,874	10,874	-	-	-	10,874	5,437	27,185
196	7A	0951	876097	730	RP	FOUNTAIN ON PEACHTREE	11/3/2010	Commercial façade improvement grant to rehabilitate commercial building located at 7246 Remmet Avenue. Project completed. Annual Maintenance Incentive payment pending (Jan 2013-2022).	3	60,000	-	15,000	15,000	15,000	15,000	-	60,000
197	7A	0751	503634	710	C9	FIGUEROA CORRIDOR LAND COMPANY	3/8/2011	Exclusive Negotiation Agreement for development of 80 unit affordable housing project and master planning of Slauson Wall property. Work almost complete and final payments to be made.	3	80,290	14,000	14,000	13,000	14,000	12,968	-	67,968
198	7A	0930	872521	740	NH	AVERY SCHREIBER THEATER	8/3/2005	Conditional Loan to construct improvements to Avery Schreiber Theater at 11050 Magnolia Bl.	3	11,288	-	4,000	4,000	3,288	-	-	11,288
199	7A	0936	876131	730	RP	Carniceria Corona	6/11/2011	Commercial façade improvement grant to rehabilitate commercial property located at 18326 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	40,000	-	10,000	10,000	10,000	10,000	-	40,000
200	7A	0989	876130	730	RP	R Furniture	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 7219 Alabama Avenue. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	20,000	-	-	5,000	5,000	5,000	5,000	20,000

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
201	7A	0767	503504	770	PA	HYE LIFE PROPERTIES	3/8/2011	Commercial Façade Grant. (331-371 W. 7th Street)	3	7,500	7,500	-	-	-	7,500	-	15,000
202	7A	0952	876151	710	CT	GATEWAYS APARTMENTS, L.P.	3/9/2011	affordable housing Loan Agreement. Loan not fully disbursed (see 12/15/11 EOPS)	1	-	-	-	-	-	7,233	-	7,233
203	7A	0955	876194	710	CI	GREENBAR COLLECTIVE	6/28/2011	Loan for capital equipment purchase. Final funding to be disbursed per loan agreement.	3	39,731	-	-	-	-	5,354	-	5,354
204	7A	1057	610011 019	710	C9	FRANCISCO HERNANDEZ	5/26/2011	Commercial Façade Grant (2540 S. Central Avenue). Disbursements continue	3	25,000	5,000	5,000	5,000	5,000	5,000	-	25,000
205	7A	0662	503511	770	PA	1002 S. PACIFIC PROPERTIES	3/14/2011	Commercial Façade Grant. 1014-1018 S. Pacific Avenue.	3	30,000	3,000	8,000	16,000	3,000	3,000	-	33,000
206	7A	0980	876122	730	RP	Multistore	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 21300 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	10,000	-	2,500	2,500	2,500	2,500	-	10,000
207	7A	0829	503170	770	PA	MITCHELL FAMILY LIVING	6/9/2008	Commercial Façade Grant	2	11,350	6,100	5,250	-	-	2,300	-	13,650
208	7A	0948	876118	730	RP	ETON DENTAL SERVICES, IN	8/15/2010	Commercial façade improvement grant to rehabilitate commercial building located at 21300 Sherman Way, #15. Project completed. Annual Maintenance Incentive payment pending (Nov 2011-2013).	3	-	-	-	-	-	315	-	315
209	7A	0878	503625	770	PA	Stanley Fine Jewelers	4/21/2011	Commercial Facade Grant (456 W. 8th Street)	3	10,000	1,000	9,000	-	-	1,000	-	11,000
210	7A	0920	876117	730	RP	19725 SHERMAN WAY, LLC	10/1/2010	Commercial façade improvement grant to rehabilitate commercial building located at 19725 Sherman Way. Project completed. Annual Maintenance Incentive payment pending (May 2012-2021).	3	-	-	-	-	-	700	-	700
211	7A	0924	876099	730	RP	A+ EDUCATIONAL SERVICES,	6/1/2010	Commercial façade improvement grant to rehabilitate commercial building located at 7227 Owensmouth Avenue. Project completed. Annual Maintenance Incentive payment pending (May 2012-2021).	3	-	-	-	-	-	419	-	419
212	7A	1572	876112	730	RP	CATHOLIC HEALTHCARE WEST	07/22/10	Commercial façade improvement grant to rehabilitate commercial building located at 18300 Roscoe Blvd. Project completed. Annual Maintenance Incentive payment pending (May 2012-2021).	3	-	-	-	-	-	300	-	300
213	7A	1000	876121	730	RP	SUPER LATINOS	3/9/2011	Commercial façade improvement grant to rehabilitate commercial building located at 21300 Sherman Way, #8. Project completed. Annual Maintenance Incentive payment pending (May 2012-2014).	3	-	-	-	-	-	112	-	112
628	1B	0899	502554	210	AD	U.S. BANK	1/5/2003	Tax Allocation Bond Refunding. Duplicate	5	-	-	-	-	-	-	-	-
215	7B	1222	Good Faith Deposit	210	LT	Marufuji	3/31/1991	Certificate of Deposit	6	230,236	-	-	20,236	-	-	-	20,236
216	7B	1216	Good Faith Deposit	210	HW	CIM Group (Hawthorne Project)	11/15/2005	Interest Bearing Checking Account (CRA/LA)	6	111,291	-	-	-	-	-	111,291	111,291
217	7B	1223	Good Faith Deposit	210	LT	Marufuji	12/31/1991	Certificate of Deposit	6	95,212	-	-	95,212	-	-	-	95,212
218	7B	1220	Good Faith Deposit	210	NH	JH Snyder	4/11/2000	Business Performance Savings	6	92,720	-	-	-	-	-	92,720	92,720
219	7B	1215	Good Faith Deposit	210	SP	CIM Group	1/29/2002	Interest Bearing Checking Account (CRA/LA)	6	60,533	-	-	-	-	-	60,533	60,533
220	7B	1594	Good Faith Deposit	210	RP	Thomas Safran & Assoc.	02/14/11	Good Faith Deposit for properties located at: 18447 Sherman Way and 7217-7227 Canby Ave	6	-	-	-	-	-	25,000	-	25,000
221	7B	1224	Good Faith Deposit	210	WL	Millenium Westlake LLC	2/11/2010	Interest Bearing Checking Account (CRA/LA)	6	20,048	-	-	-	-	-	20,048	20,048
222	7B	1227	Good Faith Deposit	210	PC	The Olson Company	5/28/2004	Interest Bearing Checking Account (CRA/LA)	6	11,582	-	-	-	-	-	11,582	11,582
223	7B	1221	Good Faith Deposit	210	LA	Komax Systems Inc.	8/22/1986	Bank of America	6	10,000	-	-	10,000	-	-	-	10,000
224	7B	1226	Good Faith Deposit	210	LA	So-CAL Tank and Railspur, LLC	8/2/1996	Certificate of Deposit	6	3,531	-	-	3,531	-	-	-	3,531
225	7C	1379	Relocation	570	LA	Best Tires	N/A	303 Pacific Avenue Acquisition: Loss of Goodwill Claim. Increased in obligation from $45,000 appraisal estimate to $60,000 as a result of actual settlement cost.	5	45,000	-	-	-	45,000	60,000	-	105,000
226	7C	1368	Relocation	570	WL	Abarca's Sports - Luis A. Reyes	N/A	Westlake Commercial Relocation	5	17,250	-	-	-	-	-	17,250	17,250
227	7C	1400	Relocation	570	P2	Jose Robles AA Grupo La Salida	N/A	11th & Burlington-Relocation Searching Claim	5	2,500	-	2,500	-	-	-	2,500	5,000
228	7C	1442	Relocation	570	CR	Bekins Moving & Storage	N/A	Marlton Square Relocation (moving bid)-Belgrave	5	400	-	400	-	-	-	400	800
229	7C	1443	Relocation	570	CR	Daly Moving	N/A	Marlton Square Relocation(moving bid)-Belgrave	5	400	-	400	-	-	-	400	800
230	8A	1503	503241 / 120224	340	AD	AON Risk Insurance Services/Cumbre	Annual Renewal	Insurance (Blanket contract authorized payment through annual PO to be issued for 4/1/12)	3	1,500,000	-	1,500,000	-	-	-	-	1,500,000
231	8A	1541	5XXXXX	710	CT	Jobs Trust Fund/PV Jobs Coordinator	07/2007	See Note 13. Wiggins Court confirmed settlement agreement (see Item #1570)	5	2,500,000	-	-	-	-	-	-	-
232	8A	1060	610011 022	720	HW	METROPOLITAN TRANSPORT	3/7/2007	Funding (Match) for MTA Grant. SERAF Payment according to FMS	5	879,010	-	-	-	-	-	-	-
233	8A	0896	503509	710	CT	TROLLER MAYER ASSOCIATES	9/20/2010	Streetscape design for all street network included in Figueroa Corridor Prop 1C Grant linking SLA-DT. Ongoing contract and payments expected to continue. 100% grant funded.	6	2,036,424	100,000	100,000	100,000	100,000	100,000	100,000	600,000
234	8A	0793	503368	720	HW	L A COUNTY METROPOLITAN	5/13/2009	MTA/MOU - HIMIS Project - Hollywood Core Business Area	5	713,000	-	-	-	-	-	-	-
235	8A	0664	503525	710	C9, CT	AECOM (S. FLOWER OFFICE)	6/30/2010	Work necessary to complete Fashion District Specific Plan. Anticipated that all work will be completed by end of Fiscal Year.	5	586,131	-	-	-	-	250,000	200,000	450,000
236	8A	0760	502335	710	CT	GRAND HOPE PARK, INC.	2/28/1994	Per 99-year ground lease between CRA/LA and Grand Hope Park. Payment represents CRA/LA collection of annual assessments and payment of shortfalls per ground lease. This amount will vary each year depending on what has been collected.	6	50,000	-	-	-	-	281,766	-	281,766
237	8A	0773	503577	710	CI	JOHN FRIEDMAN ALICE KIMM	3/7/2011	Design of LADWP Innovation campus. Ongoing Work per MOU.	5	1,072,000	112,000	112,000	112,000	112,000	112,000	112,000	672,000
238	8A	0748	503187	520	WL	EXCEL PAVING COMPANY	1/18/2008	Alvarado Transit Pedestrian Improvement, construction completed. Contract to be closed out once all final payments are made.	5	493,353	41,113	41,113	41,113	41,113	520,300	-	684,752
239	8A	1538	5XXXXX	710	CT	Grand Hope Park Inc.	2/28/94	99-year ground lease executed on 02/28/94. Agreement for use and maintenance of park requires CRA/LA to collect and hold funds for Repair and Replacement, Public Art, and Tenant Repair and Replacement. This represents all of those funds.	6	4,000,000	115,000	-	-	-	-	-	115,000
240	8A	0838	503133	370	HW, C9, WL, HW, BH, HO	ODONA CENTRAL SECURITY	7/28/2009	Guard Services for CRA properties (SEE NOTE 1) - Multiple addresses; including GLASS House #1 (1808 St. Andrews); Kramer Metals (944-1010 Slauson); and GLASS House #2 (1816 Wilton Place), and in anticipation of services needed for other properties	5	200,000	50,000	50,000	50,000	50,000	100,000	100,000	400,000
241	8A	0836	503132	370	HW, C9, WL, HW, BH, HO	NORTH AMERICAN SECURITY	1/25/2011	Guard Services for CRA properties (SEE NOTE 1) - Multiple addresses including Angels Knoll (4th & Hill), Casa de Rosas (2600 S. Hoover) and Angelus Funeral Home (1010 E. Jefferson); added Westlake Theater (638 S. Alvarado) and Slauson & Wall	5	100,000	37,500	37,500	25,000	-	75,000	75,000	250,000
242	8A	0749	503211	520	NH	EXCEL PAVING COMPANY	5/19/2008	North Hollywood Streetscape, construction completed. Contract to be closed out once all final payments are made.	2	370,520	30,877	30,877	30,877	30,877	370,520	-	494,028
243	8A	0825	503535	710	CT, BH	METRO	5/5/2010	Payments to Metro for EIR & Small Starts Grant application preparation for LA Streetcar project. Funds to be paid in FY2012 and FY2013. $500,000 of the total should come from City AB1290 funds. Balance out of TI.	5	2,100,000	-	600,000	-	-	-	-	600,000
244	8A	0815	503601	710	CT, BH	LOS ANGELES STREETCAR IN	3/9/2011	Contract for Streetcar Feasibility study. Current contract being drawn on for services. Duplicate, already covered by multiple contracts (close out).	5	800,000	-	-	-	-	-	-	-
245	8A	0796	503460	720	MD	L.A. NEIGHBORHOOD INITIATIVE	12/30/2009	Public outreach, design/constr.svc: San Vicente and La Brea Median Projects - AB1290 Funding Resources	6	610,754	50,896	50,896	50,896	50,896	-	-	203,584
246	8A	0839	503536	710	CH	PARKING CONCEPTS, INC.	9/20/2010	Pkg operations mgmnt agreement between Parking Concepts Inc and CRA/LA for operation of Bamboo Plaza. 4 yr obligation per agrmnt to assist with cost overruns and ongoing maintenance; expenditures approximated to be $382,000/yr.	6	1,918,890	90,000	35,000	35,000	35,000	35,000	35,000	265,000
247	8A	0898	503461	710	C9	TRUST FOR PUBLIC LAND	5/17/2010	Design services for Avalon Alley project. Work completed and invoices need to be paid. Once paid contract can be closed out.	5	275,000	-	-	-	-	275,000	-	275,000
248	8A	1531	5XXXXX	340	AD	CRA/LA Self Insurance Fund	See Note 10	The Self Insurance Retention (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 o	4	100,000	-	-	-	-	-	-	-
249	8A	0690	503589	710	CT	CENTRAL CITY EAST ASSN.	3/11/2011	CleanTech Corridor Planning. CRA/LA acts as fiscal agent for Caltrans grant. Contract executed and work in progress. Entire project is grant funded	6	223,000	-	-	-	-	30,000	15,000	45,000
250	8A	0820	503618	760	WS	MDG Associates	3/8/2011	South LA Exterior Residential Rehabilitation Program	6	307,400	29,348	28,032	25,000	25,000	25,000	25,000	157,380
251	8A	0720	503620	710	CI	COMMUNITY PARTNERS FBO	3/8/2011	Fiscal sponsor of contract for operation of Cleantech incubator in Central Industrial. Final payments on contract to be made this fiscal year.	5	1,050,000	-	-	-	-	200,000	-	200,000
252	8A	0670	503346	520	EA, WK	AH'BE LANDSCAPE ARCHITECT	5/12/2009	1) Design Chavez Corridor sidewalk reconstruction (Eastside) 2) Prepare Prop 84 grant application (Wilshire/Koreatown)	2	258,631	21,553	21,553	21,553	21,553	70,049	-	156,261
253	8A	1293	Other Payment	350	ALL	AT & T Global (Calnet)	See Note 3	monthly Data/phone line for Central & Regional ofc - Administrative services	6	210,000	35,000	35,000	35,000	35,000	35,000	35,000	210,000
254	8A	0754	503538	575	AD	GIS PLANNING, INC.	11/3/2010	Web-Based Econ. Dev. System. Description for LocateLA: Website maintenance and data subscription fee to support LocateLA.org, a web-based economic development and business attraction tool, for balance of contract period.	5	193,400	-	-	-	-	-	96,700	96,700
255	8A	0733	503473	520	C9	Dept. of Toxic Substances Control	2/5/2010	Slauson Shopping Center. Amounts payable to the State Agency for Brownfields remediation oversight.	6	126,581	10,548	10,548	10,548	10,548	68,069	57,608	167,869
256	8A	0846	503275	250	ALL	PLAYA VISTA JOB OPPORTUNITY	10/22/2008	Jobs Coordinator Services - Contract Compliance	1	300,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000
257	8A	1342	Other Payment	750	EA	Royal Roof Corp	See Note 3	1300 E. 1st St: emergency roof replacement svcs	5	161,000	-	-	-	-	161,000	-	161,000
258	8A	1267	503668	720	HW	USC-Metamorphosis Project	See Note 5	NELA Collaborative Project Partner	6	385,000	-	20,000	20,000	20,000	20,000	20,000	100,000
259	8A	1504	5XXXXX	340	AD	Beatty & Myers, LLP (Bruce Sample Attorneys fees)	See Note 10	Defense of claim CRA/LA Self Insurance Fund (SIR)	6	100,000	-	-	-	-	30,000	30,000	60,000
260	8A	1265	503665	720	HW	Community Partners/HCS	See Note 5	NELA Collaborative Project Partner	6	224,500	-	-	18,750	18,750	18,750	18,750	75,000
261	8A	1043	5XXXXX	570	ALL	OVERLAND, PACIFIC AND CUTLER, INC.	See Note 1	Property management firm (see note 1)	6	150,000	10,000	10,000	10,000	10,000	-	-	40,000
262	8A	1044	5XXXXX	570	ALL	PARAGON PARTNERS	See Note 1	Property management firm (see note 1)	6	150,000	10,000	10,000	10,000	10,000	-	-	40,000
263	8A	1045	5XXXXX	570	C9	Real Estate Consultants & Svc (REC&S)	See Note 1	Property management firm (see note 1)	5	150,000	-	-	-	-	-	-	-
264	8A	1650	5XXXXX	220	AD	CPA Firm - To be determined	See Note 3	FY12 Annual Audited Financial Statements, required by bond indentures	4	-	-	-	-	-	-	-	-
265	8A	0794	503518	720	HW	L A COUNTY METROPOLITAN	6/2/2010	Hollywood Pedestrian/Transit Crossroads - Hollywood Boulevard - Vine Street to Highland	5	147,300	-	-	-	-	-	-	-
266	8A	0145	090354	710	CT	Deborah Murphy Urban Design	11/4/2009	Fig.Corridor Prop 1C grant consulting & management services. Active contract paid for out of grant funds.	6	227,053	15,000	15,000	15,000	15,000	15,000	15,000	90,000
267	8A	0789	503328	520	WK, P2, WL, MD	KOREATOWN YOUTH & COMMUN	4/10/2009	Water recently-planted trees in Wilshire Center/Koreatown, Mid City, Pico Union 2 and Westlake	5	144,402	12,034	12,034	12,034	12,034	109,260	-	157,396
268	8A	1619	5XXXXX	720	HW	Dome Entertainment Center, Inc.	3/1/02	Shared Facilities Letter Agreement related to reimbursable expenses incurred at the CRA/LA-owned Dome Public Parking Garage located at 1400 Ivar Avenue.	6	-	-	-	-	-	18,000	18,000	36,000
269	8A	0869	503147	520	CN	SCS ENGINEERS, INC.	01/16/08	Environmental site investigation, remediation and operating the remedial system for Crown Coach site.	6	726,422	121,070	121,070	121,070	121,070	99,813	29,000	613,093
270	8A	0822	503340	710	CT	MELENDREZ DESIGN PARTNER	6/23/2010	development of Broadway Streetscape Masterplan. Work almost completed. 100% Grant Funded.	6	450,000	-	-	-	-	61,510	-	61,510
271	8A	0714	503585	710	BH, CT	CIVIC RESOURCES GROUP LL	3/9/2011	Cultural tourism & promotion of public transit. Grant Funded.	6	234,099	30,000	30,000	30,000	30,000	30,000	30,000	180,000
272	8A	0715	503255	710	C9	Coalition for Responsible Community Development (CRCD)	12/4/2008	Business attraction/retention services for Central Avenue in CD9 Project Area. Final payments in process and then contract to be closed out.	5	112,484	18,750	18,750	18,750	18,750	108,000	-	183,000
273	8A	0823	503553	760	WS	Melendrez	3/8/2011	Western Gage Gateway	6	134,749	19,482	16,467	16,467	16,467	16,467	16,467	101,817
274	8A	1076	Bond: 503648	210	ALL	Katz Hollis	See Note 3	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	5	162,450	-	32,490	32,490	32,490	32,490	32,490	162,450
275	8A	1083	Bond: 503692	210	ALL	Keyser Marston Associates	10/17/11	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	5	200,000	5,600	38,880	38,880	38,880	38,880	38,880	200,000

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
276	8A	0665	503604	710	CT	AECOM (S.FLOWER OFFICE)	3/9/2011	EIR necessary to complete adoption of proposed Fashion District Specific Plan. Contract open but placed on hold pending Oversight Board approval.	5	468,420	75,000	75,000	63,420	-	-	100,000	313,420
277	8A	0866	503606	720	WL	SALVADORAN AMERICAN LEADERSHIP & EDUCATIONAL FUND	3/11/2011	Oscar Romero Plaza at MacArthur Park at 7th and Alvarado St./Conditional matching grant. Amount was inadvertently deleted on 1/24/12.	5	-	-	-	-	-	-	100,000	100,000
278	8A	1031	Other Payment	220	ALL	Simpson and Simpson CPA	See Note 3	Audit fees: Simpson & Simpson. Financial audit related to Successor Agency.	4	-	54,501	-	-	-	100,000	-	154,501
279	8A	0569	120027	350	ALL	Softchoice Corporation	See Note 3	Software license(s) renewals to maintain software licenses agreements, maintenance, updates and compliance. (Examples: McAfee Anti-Virus, Adobe Acrobat Standard, "IT Systems" Microsoft applications software licenses, etc.)	6	43,593	7,265	7,265	7,265	7,265	21,796	21,796	72,652
280	8A	0676	503454	740	PC	BARRIO PLANNERS, INC.	1/8/2010	Design development and construction document preparation for Sylmar Streetscape Improvements along San Fernando Road between Hubbard and Polk Street.	2	147,186	-	43,000	-	42,997	42,997	42,997	171,991
281	8A	0435	120008	350	AD	Mitchell Humphrey & Co	See Note 3	Accounting System Annual Software Maintenance.	4	-	-	-	-	-	-	-	-
282	8A	0393	110519	580	LT	LITTLE TOKYO BID	3/23/2011	CRA/LA initiated Public Art Administration Services for design, fabrication and installation of initiated neighborhood identification system for Little Tokyo. Project can be completed before PO expires.	5	150,000	16,667	16,667	16,667	16,667	16,667	16,667	100,002
283	8A	1269	503667	720	HW	Worker Education & Resource Center, Inc.	6/20/2011	NELA: Workforce component of grant to sub-recipient	6	224,500	10,000	10,000	10,000	10,000	10,000	10,000	60,000
284	8A	0689	503582	740	PC	CBM CONSULTING	3/8/2011	Design development and construction document preparation for Sun Valley EDA Improvements along San Fernando Road and Sheldon Street.	6	119,466	-	13,274	13,274	13,274	13,274	13,274	66,370
285	8A	0889	503594	710	C9	THE PLANNING CENTER	3/9/2011	Vermont Median Park EIR. Ongoing work pursuant to grant agreement. 100% grant funded.	6	77,780	-	-	-	-	61,622	-	61,622
286	8A	0801	503426	710	CT, BH	LA STREETCAR INC.	5/8/2007	Assessment District Planning	5	550,000	-	50,000	50,000	50,000	-	-	150,000
287	8A	1324	Other Payment	210	ALL	HDL COREN	See Note 3	Analytical services: LAUSD lawsuit & preparation of tables for annual Continuing Disclosure filings	5	50,000	-	-	-	-	-	50,000	50,000
288	8A	0424	120023	350	ALL	Micro Trends, Inc.	See Note 3	Information Technology Services (Various) consulting services, hardware for DOJ ESI request	6	48,582	-	10,000	18,000	10,000	10,582	38,582	87,164
289	8A	0097	120071	570	ALL	Chicago Title Insurance Co. #1	See Note 3	Title Reporting Services, in support of property dispositions	5	150,000	25,000	25,000	25,000	25,000	36,875	36,875	173,750
290	8A	0855	503343	520	PC, MH	R R M DESIGN GROUP	10/28/2009	Stop work notice issued. Design 1) Monterey Hills Streetscape (Eastside) 2) Panorama Streetscape (West Valley). Contract to be closed out once all final payments are made.	5	220,284	36,701	36,701	36,701	36,701	32,423	34,078	213,305
291	8A	0249	120026	350	ALL	GST	See Note 3	Provide Software/Hardware Products : Microsoft, Adobe renewal. preventive maintenance	6	37,412	6,235	6,235	6,235	6,235	16,500	20,912	62,352
292	8A	0083	120001	330	ALL	California Newspaper Service Bureau	See Note 3	Publication Ad Services for publication of legal notices, solicitations, etc.	6	192,834	16,070	16,070	16,070	16,070	16,070	16,070	96,420
293	8A	0867	503569	770	PA	San Pedro Chamber of Commerce	12/18/2010	Arts, Culture & Entertainment District contract for services and art-related activities and events	5	262,651	64,956	197,695	-	-	1,397	60,599	324,647
294	8A	0732	503063	520	CN	Dept. of Toxic Substances Control	2/2/2007	Crown Coach Industrial. Amounts payable to the State Agency for Brownfields remediation oversight.	6	40,114	3,343	3,343	3,343	3,343	40,114	-	53,486
295	8A	1032	5XXXXX	760	CR	Community Build	3/24/2011	Crenshaw Business Improvement District (C.F. #10-0172)	5	45,000	-	-	15,000	15,000	15,000	-	45,000
296	8A	0731	503548	710	C9	DEPT. OF TOXIC SUBSTANCE CONTROL	3/22/2011	DTSC monitoring of remediation work per Planck Act and Cooperation Agreement for Crossings at 29th Street Housing project.	5	59,921	-	-	-	-	-	-	-
297	8A	1292	Other Payment	350	ALL	AT & T Global	See Note 3	Svc/support for VOIP - CISCO 6509's - renewal of warranty services that are vital to the agency's services of phone and data services	6	55,000	10,000	10,000	10,000	10,000	15,000	40,000	95,000
298	8A	0856	503573	760	HO	R R M DESIGN GROUP	3/7/2011	Architectural svc - So LA (HO Commercial Façade Program)	5	80,460	6,705	6,705	6,705	6,705	6,705	6,705	40,230
299	8A	1061	661809 003	750	MH	MICHAEL PEREZ	9/13/2007	Settlement Agmnt: Bradley Court project; outstanding payments	5	53,373	-	-	-	-	10,000	20,000	30,000
300	8A	0388	110255	710	CH	LEWIS/SCHOEPLEIN ARCHITE	11/19/2010	Architectural Services for façade program in Chinatown. Services may still be required. Expect future invoices.	5	52,694	-	-	-	-	-	15,000	15,000
301	8A	0739	503475	750	EA	EDAW INC / AECOM	2/18/2010	Infrastructure plan for Biomed Focus Area; payment in process, to be closed out.	2	320,000	-	-	-	-	50,000	-	50,000
302	8A	0578	120083	570	ALL	Stewart Title of California	See Note 3	Title/Escrow Services, in support of property dispositions	5	150,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
303	8A	1082	Bond: 503692	210	ALL	Keyser Marston Associates	10/17/11	General CRA/LA tax increment projections	6	50,000	-	-	-	-	-	50,000	50,000
304	8A	1320	Other Payment	350	ALL	En pointe Technologies	See Note 3	Software Lic. Agreements /Microsoft, Adobe renewal. preventive maintenance	6	50,000	10,000	10,000	10,000	10,000	10,000	40,000	90,000
305	8A	1665	12XXXX	260	AD	Various Temporary Staffing Agency Vendors	See Note 3	Temporary Personnel & Internship Program. Vendors to provide temporary personnel services and candidates for temporary staffing and internship program on an as-needed basis. Specializing in the areas of accounting, finance, IT, Contract Compliance, etc.	4	-	-	-	-	-	-	-	-
306	8A	0368	110533	760	VM	LEE KOSMONT ADVISORY SRV	3/18/2011	Economic & Real Estate Analysis (Vermont Shopping Center) - In process of close out	5	72,900	7,538	5,942	5,942	5,942	5,942	5,942	37,248
307	8A	0819	503532	520	PC	MARTINEZ LANDSCAPE, CO.,	3/9/2011	Sylmar Streetscape Traffic Islands. Contract to be closed out once all final payments are made.	2	270,137	22,511	22,511	22,511	22,511	45,022	-	135,066
308	8A	0673	501976	710	CH	BAMBOO PLAZA, LLC	4/28/1989	Bamboo Plaza Air Space Lease between CRA/LA and Bamboo Plaza LLC. Requires payments from CRA/LA for ongoing repairs & maintenance. Four years remaining on the lease agreement.	6	125,002	50,000	10,000	10,000	10,000	10,000	10,000	100,000
309	8A	0721	503574	640	ALL	COMPLIANCE SERVICES LLC	2/10/2011	Software License for Housing. ($45K RENEWAL DUE JUNE 2013)	6	132,504	11,042	11,042	11,042	11,042	-	45,000	89,168
310	8A	0035	120091	350	AD	Alchemy Communications Inc.	See Note 3	Internet Connectivity & Monitoring Services - Services are necessary for internet, vpn connection. LAX disaster recovery - support	6	33,863	5,356	5,356	5,356	5,356	5,356	5,356	32,136
311	8A	0254	120092	350	AD	Hewlett Packard Co. #7	See Note 3	Hewlett Packard hardware Support Services for all Compaq Servers - 24hours - 7days support	4	-	-	-	-	-	-	-	-
312	8A	0824	503319	710	C9	MERCY HOUSING CALIFORNIA	6/12/2008	Exclusive Negotiation Agreement for development of La Opinion site into affordable housing project. ENA has expired but owe Mercy Housing final payments for work completed.	6	99,926	-	-	-	-	42,503	-	42,503
313	8A	0716	502961	740	PC	COMMUNITIES IN SCHOOL OF	4/3/2006	Construction of job readiness/training center located at 12605 Osborne Street in Pacoima. Make final two payments.	5	84,500	-	-	42,250	-	42,250	-	84,500
314	8A	0770	502854	520	PA	Iteris, Inc.	8/4/2005	Parking analysis, Downtown San Pedro Waterfront.	2	20,995	3,499	3,499	3,499	3,499	-	20,995	34,991
315	8A	0863	503624	710	CT	RUZIKA COMPANY	6/10/2011	Architect. lighting plans for historic bldgs along Broadway; work is 100% grant funded	6	60,000	-	-	5,000	5,000	5,000	5,000	20,000
316	8A	1349	Other Payment	340	AD	U. S. Postal Services	See Note 3	Postage for official CRA/LA mail	6	50,000	10,000	10,000	10,000	10,000	10,000	6,000	56,000
317	8A	1079	Bond: 503648	210	NH	Katz Hollis	See Note 3	Tax increment analysis for NoHo Commons	5	20,000	-	-	-	-	-	20,000	20,000
318	8A	0430	110584	710	CH	MIG, INC	5/26/2011	Grant Application Consulting Services (Evans). Final payment in process and contract will be closed out.	5	39,204	-	-	-	-	39,016	-	39,016
319	8A	0286	120021	350	ALL	Intratek Computer Inc.	See Note 3	Annual Hardware/software Maintenance - hardware and software support.	6	39,054	6,500	6,500	6,500	6,500	6,500	6,500	39,000
320	8A	0626	120028	350	AD	Upside Software	See Note 3	Support & Maintenance for Upside Contract Mgmt System.	4	-	-	-	-	-	-	-	-
321	8A	0885	503266	760	HO	TERRY HAYES, INC. (So. LA community plan)	10/15/2008	2 EIRs: So. LA & SE LA community plans. Contract expired, to be closed out.	5	227,029	18,919	18,919	18,919	18,919	18,919	18,919	113,514
322	8A	0454	120176	380	AD	Oasis Business Supply	See Note 3	Standard office & Computer Supplies (toner, etc.)	6	72,033	24,011	24,011	24,011	-	-	-	72,033
323	8A	0813	503405	520	LT, PA, LC	LOS ANGELES CONSERVATION CORPS	12/27/2010	Urban Forestry Services - Little Tokyo Japanese Cherry Trees, Vinegar Hill District, Alameda St./South of 1st St., Victory Blvd. Sidewalk Improvement	5	456,713	76,119	76,119	76,119	76,119	17,871	17,871	340,218
324	8A	0795	503126	760	N5	L.A. NEIGHBORHOOD	8/28/2007	West Adams Streetscape enhancement prgm.	5	52,124	4,344	4,344	4,344	4,344	4,344	4,344	26,064
325	8A	1330	Other Payment	570	ALL	LA Department of Water and Power	See Note 3	Utilities for the various CRA/LA-owned properties. On-going	5	50,000	4,174	4,166	4,166	4,166	4,166	4,166	25,004
326	8A	0153	100430	570	C9	Del Richardson & Associates	11/20/2009	Relocation Services	5	31,085	-	-	15,542	-	-	31,085	46,627
327	8A	1077	Bond: 503648	210	BS	Katz Hollis	See Note 3	Tax increment analysis for Centre Street Lofts	5	15,000	-	-	-	-	-	15,000	15,000
328	8A	1078	Bond: 503648	210	HW	Katz Hollis	See Note 3	Tax increment analysis for Cinerama Dome	5	15,000	-	-	-	-	-	15,000	15,000
329A	8A	0050	120128	260	AD	Apple One Employment Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Agency also has separate division specializing in Accounting/Finance and IT recruitment. Funds combined with above Payee "Various Temporary Staffing Vendors."	4	106,250	-	21,250	21,250	21,250	12,750	12,944	89,444
329B	8A	0050	120128	260	AD	Apple One Employment Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Agency also has separate division specializing in Accounting/Finance and IT recruitment. Funds combined with above Payee "Various Temporary Staffing Vendors."	6	18,750	-	3,750	3,750	3,750	2,250	2,056	15,556
330	8A	0841	503198	760	HO	PATRICIA L. SMITH, ASLA	9/4/2009	Design guidelines: SE LA Com Plan	5	44,870	3,739	3,739	3,739	3,739	3,739	3,739	22,434
331	8A	1291	Other Payment	340	ALL	AMPCO Parking	See Note 3	Parking validations for visiting staff & govt. entities & due to Regional Offices consolidation.	6	17,600	5,000	4,800	4,800	-	10,000	7,000	31,600
332	8A	0765	503566	720	EB	HISTORIC RESOURCES GROUP	3/2/2011	Historic Survey for NELA Project	5	117,800	20,000	20,000	20,000	20,000	20,000	8,349	108,349
333	8A	0284	120119	370	CT, PU, MH	International Environmental	See Note 3	Landscaping and Tree trimming Services for multiple properties including the Pico Union Community Garden and Central Industrial (6th & San Pedro St.); added FIREBRUSH CLEARANCE for Monterey Hills (MH); 707,667 Sq. Ft of Hills & Slopes. Vacant Land Area adjuncts to community of multiple homes and is a great fire hazard when brush is dry.	5	14,999	2,500	2,500	2,500	2,500	2,230	2,229	14,459
334	8A	0429	110356	710	C9	MIG, INC	12/13/2010	Grant Application Consulting Services (Metro Call Slauson); final payment in process; to be closed out.	5	26,883	-	-	-	-	26,883	-	26,883
335	8A	0840	503588	710	CI, CT, CH, BH, LT, C9	PARKING CONCEPTS, INC.	11/1/2010	Downtown Region Parking Agreement for staff parking spaces in lot across from field office. Three yr obligation per agrmnt	5	90,000	3,300	3,300	3,300	3,300	3,300	3,300	19,800
336	8A	0747	503463	580	ALL	ERIK QVALE	3/11/2010	Project management assistance for CRA/LA initiated public art projects. Active projects include South Park walking tours script development and Little Tokyo BID Gateway project. Contract expired 6/30/2012.	6	19,376	17,700	335	335	335	13,000	13,000	44,705
337	8A	0291	120043	340	ALL	Iron Mountain Records	See Note 3	Public Records Storage (following office consolidation)	6	7,677	1,200	1,200	1,000	1,000	4,000	4,000	12,400
338	8A	0201	120070	570	ALL	Fidelity National Title Co.	See Note 3	Title Reporting/Escrow Services, in support of property dispositions	5	150,000	25,000	25,000	25,000	25,000	12,500	12,500	125,000
339	8A	0204	120082	570	ALL	First American Title Company	See Note 3	Title/Escrow Services, in support of property dispositions	5	75,000	12,500	12,500	12,500	12,500	12,500	12,500	75,000
340	8A	0061	120038	220	ALL	Automatic Data Processing Inc.	See Note 3	Payroll Processing Services	6	32,676	3,500	3,500	3,500	3,500	3,500	3,500	21,000
341	8A	0173	100483	350	ALL	ECLARIS/EDISCOVERY CONSU	2/18/2010	Tape Extraction and Preparation Services. For the DOJ ESI request -	6	24,999	-	24,999	-	-	10,000	14,999	49,998
342	8A	1298	120216	210	C9, CH, HO, NH, PC,	BLX Group LLC	01/31/12	Arbitrage Rebate Calculation Services	5	24,999	12,500	-	-	-	-	12,499	24,999
343	8A	0149	080777	710	C9	Del Richardson & Associates	5/9/2008	Relocation Services Slauson; to be closed out.	5	24,950	-	-	-	-	-	-	-
344	8A	1012	12XXXX	570	WL	Consolidated Disposal Services	See Note 3	Waste Disposal and Trash Services (on-going svcs)	5	36,792	3,066	3,066	3,066	3,066	3,066	3,066	18,396
345	8A	1026	12XXXX	210	HW	Walker Parking Consultants	See Note 3	Parking rate study required for Cinerama Dome Bonds	6	24,000	-	-	-	-	-	24,000	24,000
346	8A	0718	503505	760	HO	COMMUNITY HOUSING MANAGE	5/27/2010	Property Mgmnt svc: 2600 S Hoover St (Casa de Rosas). Continued maintenance and security needed	1	131,908	-	15,000	-	-	4,000	4,000	23,000
347	8A	1294	Other Payment	350	ALL	AT & T Wireless service	See Note 3	Monthly wireless data plan - Administrative services	6	40,800	6,800	6,800	6,800	6,800	6,800	6,800	40,800
348	8A	1080	Bond: 503648	210	BH	Katz Hollis	See Note 3	Tax increment projections for Bunker Hill	5	20,000	-	-	-	-	-	20,000	20,000
349	8A	0245	110515	580	CT	GRAY, TODD	3/25/2011	CRA/LA initiated artwork Design, Fabrication and installation for interior of Venice Hope Recreation Center.	6	75,000	40,000	3,182	3,182	3,182	3,182	3,182	55,910
350	8A	1268	503666	720	HW	Occidental College	6/28/2011	NELA: Food Hub component of grant to sub-recipient	6	130,000	-	-	-	-	10,000	10,000	20,000
351	8A	0131	120225	260	AD	CPS HUMAN RESOURCES SVCS	See Note 3	Review/analyze employee(s) qualifications Services.	4	4,800	-	-	-	-	10,000	10,000	20,000
352	8A	0253	120130	260	ALL	Helpmates Staffing Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors.	4	50,000	-	10,000	10,000	10,000	10,000	10,000	50,000
353	8A	0350	120131	260	ALL	Kimco Staffing Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Agency also has separate division specializing in Accounting/Finance and IT recruitment. Funds combined with above Payee "Various Temporary Staffing Vendors."	4	100,000	-	20,000	20,000	20,000	10,000	10,000	80,000

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
354	8A	0597	120132	260	ALL	TEMPS, Inc.	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors.	4	50,000	-	10,000	10,000	10,000	10,000	10,000	50,000
355	8A	0624	120117	370	ALL	United Site Services of Calif, Inc.	See Note 3	Fence Rental Services & Repair for Multiple Agency Owned Properties including Hyde Park Library; Slauson/Wall site; 4020 S. Buckingham; 1357 N. Vine (KFC) -[Vendor also provides portable toilets.]	5	14,500	2,417	2,417	2,417	2,417	2,417	2,415	14,500
356	8A	0685	503146	520	HW	CAMP DRESSER & MCKEE INC	10/10/2008	Prepare Hollywood Pedestrian Crossroads NEPA documents	5	21,268	3,545	3,545	3,545	3,545	19,178	-	33,358
357	8A	0273	120051	340	ALL	Image IV Systems Inc.	See Note 3	Full Annual Systems Maintenance	6	20,958	6,000	5,000	5,000	4,000	5,000	5,000	30,000
358	8A	0021	120127	260	AD	Act 1 Personnel Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors.	4	50,000	8,009	8,398	8,398	8,398	9,182	9,182	51,567
359	8A	0359	120093	350	ALL	L Tech Network Services Inc	See Note 3	Services for the removal of network cables installed by the agency as well as removal of CEO conference room, other plasma's relocation and disconnecting telco room's on the 5th floor	6	3,550	1,000	1,000	1,000	550	1,000	2,202	6,752
360	8A	1081	Bond: 110562	210	ALL	Keyser Marston Associates	4/22/2011	Tax Increment Projection Fees	5	18,086	-	-	-	-	-	18,086	18,086
361	8A	0781	503497	730	RP	KAPLAN CHEN KAPLAN	7/20/2010	Provide architectural design services for existing projects under construction in the Business Attraction & Retention Program (BARP). Services to be completed by June 30, 2012.	5	53,385	8,898	8,898	8,898	8,898	8,898	8,898	53,388
362	8A	0294	120133	220	ALL	J Diaz Consulting Services	See Note 3	Payroll Services	6	15,425	2,570	2,570	2,570	2,570	2,570	2,574	15,424
363	8A	0479	120078	570	ALL	Pacific Real Estate Consultants	See Note 3	Technical Desk Review Svcs, valid thru 6/30/12	5	24,999	2,086	2,083	2,083	2,083	5,000	-	13,335
364	8A	0015	120126	260	AD	Absolute Employment Solutions	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors."	4	50,000	280	9,944	9,944	9,944	8,733	8,733	47,578
365	8A	0785	503402	740	NH	KEYSER MARSTON ASSOCIATE	8/12/2009	Financial consulting. Financial Analysis for the Certificate of Completion of NoHo Commons Phase 3.	5	17,025	-	10,000	-	-	-	-	10,000
366	8A	1338	120226	350	ALL	Prime Electric	See Note 3	relocation of Downtown office, removing plasma's on 5th floor, removal of network cable, adding of network ports if neccesary	6	5,000	-	1,000	1,000	1,000	1,000	1,000	5,000
367	8A	0296	110513	580	CT	J. MICHAEL WALKER	3/23/2011	CRA/LA initiated public art Design, Fabrication & Installation for entrance to affordable housing development. Project cancelled. Remove from list.	6	97,500	8,125	8,125	8,125	8,125	-	-	32,500
368	8A	0565	100478	710	BH	SMARTWAVE TECHNOLOGIES L	4/13/2010	Repair of DT WiFi & Public safety cameras on Angel's Knoll. Final payment being processed. Contract to be closed out.	5	23,706	2,000	2,000	2,000	2,000	15,706	-	23,706
369	8A	0121	120178	260	ALL	Corestaff Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors.	4	50,000	10,792	7,842	7,842	7,842	7,842	7,842	50,002
370	8A	0897	503404	730	RP	TROPICAL CREATIONS, INC.	11/4/2009	Landscape maintenance program along Sherman Way that includes maintenance of 54 trash receptacles, weed and litter abatement, reporting of illegal signage, graffiti and illegal dumping removal. Services to be completed by August 31, 2012.	5	65,060	3,800	3,800	3,800	3,800	3,800	3,800	22,800
371	8A	0082	110433	710	CI	California Housing Partnership Corp.	2/10/2011	Housing Underwriting Services used for multiple projects in Downtown and Harbor regions. Underwriting services no longer needed. Final payments for prior service have been paid. Close-out.	1	18,512	-	-	-	-	15,000	-	15,000
372	8A	0877	503579	190	AD	SPIVACK, DON	3/22/2011	Admin/technical support	6	44,218	7,370	7,370	7,370	7,370	7,370	7,370	44,220
373	8A	0323	090325	710	C9	KAPLAN CHEN KAPLAN	8/27/2008	Architectural Services for C9 façade program	5	4,000	2,000	2,000	-	-	-	-	4,000
374	8A	1569	Other Payment	260	AD	West Coast Life Insurance Company	07/29/88	Life Insurance provider of the Life Insurance Policy of John Tuite, former CRA/LA Administrator (per separation agreement)	5	5,900	-	-	-	-	1,000	6,900	7,900
375	8A	0530	120116	370	ALL	S & S Construction Services	See Note 3	Fence Rental Services & Repair for Multiple Agency Owned Properties including 13574 Foothill Bl., Sylmar; 3665 S. Vermont (Expo Lib); 4020 S. Buckingham (Power Lighting services).	5	14,500	2,417	2,417	2,417	2,417	2,417	2,415	14,500
376	8A	0353	120017	260	ALL	King; Dr. Carl L.	See Note 3	Psychological Consulting Services for CRA/LA Employee Assistance Program (EAP), which includes on-site "one-on-one" counseling sessions.	4	9,750	1,625	1,625	1,625	1,625	1,625	1,625	9,750
377	8A	0191	120069	350	AD	Environmental Systems Research	See Note 3	GIS Annual renewal Software Maintenance.	4	-	-	-	-	-	-	-	-
378	8A	0600	100300	710	CI	THE MCCARTY COMPANY	9/4/2009	Engineering Entitlement Services for the incubator site and Broad museum. Work completed. Waiting for final invoices to be paid.	5	11,367	-	-	-	-	11,367	-	11,367
379	8A	0480	120024	350	AD	Paper Thin Inc.	See Note 3	Website license:Annual Software Subscription.	4	-	-	-	-	-	-	-	-
380	8A	1015	120192	350	AD	D & B Power Associates	See Note 3	Uninterrupted Power Supply (UPS) support, replacement and repair. Data Center UPS maintenance and support.	4	-	-	-	-	-	-	-	-
381	8A	0355	110518	580	MD	L A COMMONS	4/5/2011	CRA/LA initiated community artist design, fabrication and installation for neighborhood identification banners with non profit arts organization LA Commons for Mid City Corridors.	6	20,000	5,000	1,364	1,364	1,364	1,364	1,364	11,820
382	8A	0409	110131	760	VM	MASON & MASON REAL ESTAT	8/13/2010	Appraisal Services - Assist (VM Shopping Center). Invoice recently submitted for payment. In process of close out	5	15,928	1,327	1,327	1,327	1,327	1,327	1,327	7,962
383	8A	0428	110355	710	CI	MIG, INC	12/13/2010	Grant Application Consulting Services (Metro Call Alameda); final payment in process; to be closed out.	5	25,401	-	-	-	-	10,603	-	10,603
384	8A	0185	120020	350	AD	ENow	See Note 3	Email software license. Mailscape Software Support Services.	4	-	-	-	-	-	-	-	-
385	8A	0805	503317	520	C9	LEIGHTON CONSULTING	8/21/2008	Alquist-Priolo fault investigation-18-5 N. Highland Ave.	1	42,631	7,105	7,105	7,105	7,105	10,000	-	38,420
386	8A	1620	12XXXX	570	C9	Donna Desmond Associates	See Note 3	Loss of Goodwill appraisal for 5260 South Figueroa St (Natural Cardiac Health Center, LLC & South Figueroa Drugs)	1	-	-	-	-	-	10,000	-	10,000
387	8A	0054	120187	370	ALL	Arevalo Landscaping	See Note 3	General Landscaping and Weed Abatement services for multiple properties including Crown Coach, LA and 13754 Foothill Blvd., Sylmar, CA, et al.	5	5,000	835	835	835	835	2,500	2,500	8,340
388	8A	0100	120129	260	ALL	Chrysalis Center	See Note 3	Temporary Labor Services. Funds combined with above Payee "Various Temporary Staffing Vendors."	4	25,000	-	5,000	5,000	5,000	5,000	5,000	25,000
389	8A	0042	110281	580	EA	ALLISON SAMPSON MGMNT CO	12/29/2010	CRA/LA initiated Technical Art Consulting Services for Self Help Graphics to develop a marketing plan to develop and expand business operations for its new location.	2	15,000	1,800	1,200	1,200	1,200	1,200	1,200	7,800
390	8A	0390	120046	340	ALL	Liberty Paper & Printing	See Note 3	Copier Paper Supplies	6	7,766	1,000	1,000	1,000	1,000	5,025	1,500	10,525
391	8A	0493	120050	340	AD	Pitney Bowes	See Note 3	Mail Machine Rental	6	3,040	2,000	2,000	1,000	-	2,000	2,000	9,000
392	8A	0587	110491	740	PC	SUSAN LEVI & ASSOCIATES,	3/9/2011	Business Improvement District consulting services for Sylmar BID along San Fernando Road between Hubbard and Polk Street. Project close-out expected to occur after PO expiration date of March 7, 2012.	5	16,000	-	3,200	3,200	3,200	9,000	-	18,600
393	8A	0067	120047	340	ALL	Bert's Garage Inc.	See Note 3	Fleet Vehicle Maintenance	6	10,573	1,000	1,000	1,000	1,000	1,500	1,500	7,000
394	8A	0582	100659	710	CH	STUDIO ONE ELEVEN	7/8/2010	Architectural Services for Chinatown façade program. Services still needed.	5	17,000	2,833	2,833	-	2,833	-	2,833	11,332
395	8A	0041	100444	580	MD	ALLISON SAMPSON MGMNT CO	2/26/2010	CRA/LA initiated Consulting Services for technical assistance for non profit arts organizations. Services not required. Services not required. Remove from list.	6	24,999	4,167	4,167	4,167	4,167	4,167	4,164	24,999
396	8A	1041	5XXXXX	520	AE	Los Angeles County Fire Department	See Note 3	ACTA site remediation oversight for 2750 E. Washington	5	10,000	833	833	833	833	3,863	-	7,195
397	8A	0243	110442	190	AD	GONZALEZ-JONES; SARA	1/31/2011	Executive Consulting. To be cleared out.	5	24,139	4,023	4,023	4,023	4,023	4,023	4,023	24,138
398	8A	0657	120044	340	AD	Xerox Corporation Los Angeles	See Note 3	Copier Maintenance/Supplies	6	9,143	1,000	1,000	1,000	1,000	1,000	1,000	6,000
399	8A	0771	503482	710	C9	JESSE JAMES CREATIVE,INC	11/1/2010	Design and layout for Foodies Website South LA. Work has been completed and final payment to be made. Contract will be closed out.	5	17,880	-	-	-	-	7,880	-	7,880
400	8A	0457	120048	340	ALL	Oce' North America Inc	See Note 3	Maintenance OCE V2100 Support Copier	6	13,000	3,000	3,000	1,000	1,000	1,000	1,000	10,000
401	8A	0125	120112	370	MH	County Of L A Agricultr Commsr	See Note 3	Pest Control Services - Invoices Pending. [Angels Knoll/BH; Monterey Hills/MH]	5	5,000	1,250	1,250	1,250	1,250	2,500	2,500	10,000
402	8A	0514	120032	350	AD	Research In Motion Corporation	See Note 3	Annual Blackberry Server Support/Licensing.	4	-	-	-	-	-	-	-	-
403	8A	0186	100267	710	C9	ENVIRON ARCHITECTURE	8/20/2009	Architectural Design Services for façade program in the CD9 Project Area.	5	4,000	-	1,000	1,000	2,000	3,600	3,600	11,200
404	8A	1343	Other Payment	350	AD	Spectrum	See Note 3	HR Ivantage-Epicor software lic.	4	-	-	-	-	-	-	-	-
405	8A	0453	120153	370	AD	O & G Cleaning Service	See Note 3	Janitorial services for the Central Maintenance Department	6	-	-	-	-	-	1,750	750	2,500
406	8A	1616	12XXXX	720	HW	CBRE	See Note 3	Self-Contained Appraisal Report of the Cinerama Dome Parking Garage; 1400 North Ivar Ave, Hollywood, CA 90028	5	-	-	-	-	-	7,000	-	7,000
407	8A	0775	503457	720	MD	JW ASSOCIATES	12/29/2009	Econm. dev. consult. svc. South LA Initiative	5	31,695	5,000	5,000	5,000	5,000	5,000	-	25,000
408	8A	0750	503699	190	ALL	FERNANDEZ; AURORA	6/29/2011	Admin/technical support	6	19,988	3,331	3,331	3,331	3,331	3,331	3,331	19,986
409	8A	0303	110588	710	CI	JONES & STOKES ASSOCIATE	6/3/2011	Historic preservation consulting services for Cleantech Business Incubator; Final invoices to be processed and contract to be closed out.	5	5,000	-	5,000	-	-	6,005	-	11,005
410	8A	0675	502241	570	HW	Bank of New York (Six Card Solutions)	12/16/2010	Credit card processing: C-Dome Pkg (See Note 2). On-going	6	6,000	-	-	-	-	-	-	-
411	8A	0299	120099	370	ALL	Jason's Auto Care	See Note 3	Automotive Gasoline Services.	6	600	250	250	100	-	1,500	1,500	3,600
412	8A	0680	503616	770	LA	BOA ARCHITECTURE-	3/17/2011	Historic Bldg Conditions Assessm. Rpt for Warner Grand Theater. Work completed and contract to be closed out.	5	16,000	16,000	-	-	-	6,000	-	22,000
413	8A	0163	110498	710	BH	DILLER SCOFIDO & RENFRO	3/16/2011	Architectural Conceptual Design Services contract for streetscape along Grand Avenue (part of Grand Avenue and Broad Museum projects). Work almost complete and final payments will be made this fiscal year.	5	14,999	-	3,000	3,000	3,000	3,000	2,999	14,999
414	8A	0810	503524	710	CH	LEWIS/SCHOEPLEIN ARCHITE	8/18/2010	Architectural Svc: Chinatown Facade Renovation Prgm. Services still needed.	5	59,657	40,000	5,000	4,000	5,000	2,000	3,657	59,657
415	8A	0531	070550	760	CR	S L FRANKLIN &ASSOCIATES	2/14/2007	Grant Application Writing Services (Various / Vision Theater)	5	27,478	-	-	2,747	2,747	2,747	2,747	10,988
416	8A	0188	100657	710	CH	ENVIRON ARCHITECTURE	7/8/2010	Architectural Design Services for façade program in Chinatown Project Area.	5	18,344	3,224	3,224	3,224	3,224	3,224	2,224	18,344
417	8A	0911	503430	520	BH	WALKER PARKING CONSULTANT	11/13/2009	Parking Garage Design Services -Corner of General Thaddeus Kosciuszko Way and Hope St.	5	5,300	442	442	442	442	5,300	-	7,068
418	8A	0128	120183	370	ALL	County Of L.A. Sanitation District	See Note 3	Property Management: Refuse Collection Disposal Services [County dump facility] for various locations.	5	4,000	1,250	1,250	1,000	500	1,000	1,000	6,000
419	8A	0808	503705	575	C9, MD, CS	Lewis Schoeplein Architects	4/11/2007	Community Market Conversion Program: Architectural services for the four (4) store conversions, to include renovations to the interior and exterior layout, including introductions of refrigeration systems. Services include Conceptual, Design Development	5	40,000	22,800	14,400	-	-	-	-	37,200
420	8A	0649	120039	370	ALL	Waste Management/L A Metro	See Note 3	Disposal Waste Collection -Trash Pick-Up for CMF.	6	2,653	1,125	1,125	-	-	1,326	1,326	4,902
421	8A	0450	120121	340	ALL	Nova Graphic Systems	See Note 3	2012 Annual Film Scanner Maintenance	6	4,302	550	550	550	550	550	550	3,300
422	8A	0151	080896	710	C9	Del Richardson & Associates	8/8/2008	Relocation Services for Slauson Central Retail Center. Final payment in process and to be closed out.	5	7,640	-	-	-	-	-	-	-
423	8A	1069	610007 002	720	P2	VISTA MONTOYA HOMEOWNERS ASSOCIATION	See Note 3	Monthly HOA for 2 CRA/LA-owned units located at 1119 Albany St., #330 & 1118 Valencia St. #208	2	11,103	500	500	500	500	500	500	3,000
424	8A	0116	120025	350	AD	Consiliant Technologies LLC	See Note 3	Support Maint Hitachi AMS200. Hardware support, for the agency Email.	4	-	-	-	-	-	-	-	-
425	8A	0118	120150	730	RP	Consolidated Disposal Services	See Note 3	Ongoing waste disposal services for the Reseda Landscape Management Program. Services to be completed by June 30, 2012.	5	11,011	1,835	1,835	1,835	1,835	1,835	1,836	11,011

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
426	8A	0356	110529	580	HO	L A COMMONS	4/5/2011	CRA/LA initiated community artist design, fabrication and installation for neighborhood identification banners with non profit arts organization LA Commons for Exposition Park neighborhood.	6	20,000	15,000	455	455	455	455	455	17,275
427	8A	0463	120016	740	ALL	Office Depot Business Services Division	See Note 3	General Office Supplies	6	5,294	443	441	441	441	441	441	2,648
428	8A	0553	090419	570	CR	SHOBER CONSULTING, INC.	10/27/2009	Relocation Services (Marlton Square)	5	16,250	-	16,250	-	-	-	1,750	18,000
429	8A	0451	120029	350	AD	Numara Software	See Note 3	HelpDesk management system:Track Support Maintenance.	4	-	-	-	-	-	-	-	-
430	8A	0099	120156	730	RP	Chino's Gardening & Tree Services	See Note 3	Ongoing general landscaping services for CRA/LA-owned property throughout the project area. Services to be completed by June 30, 2012.	5	10,000	-	1,666	1,666	1,666	1,666	1,670	8,334
431	8A	0464	120045	340	ALL	Office Depot Business Services Division	See Note 3	Copier Paper Supplies	6	24,999	2,000	1,000	1,000	2,000	1,000	1,000	8,000
432	8A	0584	120120	350	AD	SunGard AvantGard	See Note 3	Check printing 2012 Secure 32 Software Services. Accounting department support	6	-	-	-	-	-	1,150	-	1,150
433	8A	0908	503208	520	HW	VEGA CAYETANO, PE, INC	5/20/2008	Stop work notice issued. Design Blessed Sacrament tenant improvements. Contract to be closed out once all final payments are made.	5	129,249	10,771	10,771	10,771	10,771	3,086	-	46,170
434	8A	0534	100551	760	CR	S L FRANKLIN ENTERPRISES	4/13/2010	Grant Consulting Services (Various / Vision Theater)	5	14,610	-	-	1,500	1,500	1,500	1,500	6,000
435	8A	0127	120022	210	ALL	County Of L A Auditor-Controll	See Note 3	LA County Auditor/Controller Services	6	3,000	-	-	-	-	-	3,000	3,000
436	8A	0447	100628	710	C9	NORRIS REALTY ADVISORS	6/10/2010	Appraisal Services. Potential ongoing work necessary for disposition of properties. Retain contract.	5	3,000	-	-	-	-	-	-	-
437	8A	1013	12XXXX	380	AD	CSI Fullmer	See Note 3	Allsteel cubicle re-design & re-configuration (as remaining staff will be confined to one floor)	6	2,500	833	833	833	-	-	-	2,499
438	8A	1019	120214	640	CT	Integrated Property Management Software	See Note 3	Section 8 Software Maintenance & Phone support ($3K RENEWAL DUE FEB 2013)	6	3,000	3,000	-	-	-	-	3,000	6,000
439	8A	0263	120105	370	ALL	Home Depot	See Note 3	Hardware Supplies - Lumber, paint, fencing materials, etc. for grounds maintenance of agency owned properties.	5	2,555	430	425	425	425	400	400	2,505
440	8A	0070	090407	710	C9	BOA ARCHITECTURE-	11/12/2008	Architectural/Design Consulting Services for façade program in CD9 Project Area.	5	2,500	-	-	2,500	-	-	2,500	5,000
441	8A	0058	120184	350	ALL	AT&T Mobility	See Note 3	Wireless Telephone/accessories - replacement damaged equipment	6	2,000	-	500	500	500	500	-	2,000
442	8A	0048	120196	430	AD	Ametron Audio Video Inc.	See Note 3	Audio/Video Rental for DLA public meetings	6	1,700	1,700	-	-	-	1,250	1,250	4,200
443	8A	0166	110502	350	AD	DLT SOLUTIONS, INC	3/23/2011	AutoCad Subscription. Renewal for 2 licenses only	4	-	-	-	-	-	-	-	-
444	8A	0110	110471	710	LT	CMA TECHNOLOGY	3/9/2011	DT WiFi including Regional Ofc. Final invoice to be paid by 6/30/12.	5	23,500	-	-	-	-	2,500	-	2,500
445	8A	0095	110471	710	LT/CT	CHERBONNIER, MAYER & ASS	3/9/2011	Wi-Fi Maintenance and Management for security cameras on Angel's Knoll (on property owned by CRA/LA) and 7 cameras in Little Tokyo owned by CRA/LA.	5	11,856	-	-	-	-	1,140	1,140	2,280
446	8A	0519	100507	710	CH	RIFKIN, PE. ALLYN D.	2/26/2010	Preserve America Consulting services. Contract work completed and final payment being processed. Contract to be closed out.	5	124,460	-	-	-	-	-	-	-
447	8A	0475	120177	380	AD	P & R Paper Supply Co.	See Note 3	Paper Products (paper towels, records boxes, moving boxes)	6	10,000	3,333	3,333	3,333	-	-	-	9,999
448	8A	1288	Other Payment	350	AD	A.R Airconditioning	See Note 3	Maintenance Support - preventive maintenance to AC/units in the CRA/LA data center	6	2,400	400	1,000	1,000	-	-	-	2,400
449	8A	0206	120086	190	ALL	First Cup Caffe	See Note 3	Catering Services for Governing Board meetings	6	1,000	167	167	167	167	300	300	1,268
450	8A	0486	120018	740	NH	Parking Concepts, Inc. (NoHo)	See Note 3	Parking & Validation Booklets Services. To be terminated in April/May.	6	4,062	1,200	1,200	1,200	1,200	1,200	1,200	7,200
451	8A	0063	120098	370	C9	Bay Alarm Company	See Note 3	Security Alarm Services - La Opinion Buildings: 206 E. Washington Bl.; and 1901 Santee St., LA 90011	5	1,146	573	-	573	-	573	573	2,292
452	8A	0438	120100	370	ALL	Mom's Cleaners	See Note 3	Uniform Cleaning Services for Maintenance staff.	6	774	250	250	250	-	750	750	2,250
453	8A	0616	120052	340	ALL	U S Legal Management Services	See Note 3	Bonded Messenger/Package Delivery	6	5,853	1,000	1,000	1,000	500	500	500	4,500
454	8A	0635	120158	350	AD	Veramark Technologies Inc	See Note 3	2011 Annual software Maintenance Support. Call accounting reports and services	4	-	-	-	-	-	-	-	-
455	8A	0580	120030	350	ALL	Streamline Cable Systems	See Note 3	Services for the removal of network cables installed by the agency as well as removal of large conference room displays. Network cable repairs	6	5,000	-	1,000	1,000	1,000	1,000	1,000	5,000
456	8A	0074	120076	220	ALL	C.I. Business Equipment, Inc.	See Note 3	Maintenance for Check Protector	6	1,000	-	-	-	-	-	1,000	1,000
457	8A	0293	120033	340	ALL	J & A Body Shop	See Note 3	Fleet Vehicle Auto Body Repair	6	1,000	250	250	-	-	500	500	1,500
458	8A	1315	Other Payment	220	ALL	County of Los Angeles	See Note 3	County fees for the required financial reports	6	1,000	-	-	-	-	-	1,000	1,000
459	8A	1334	Other Payment	340	ALL	MCM INTERGRATED SYSTEMS	See Note 3	Maintenance of security system (CRA/LA lobby)	6	1,000	300	300	300	-	500	500	1,900
460	8A	0659	120106	370	ALL	Yamada Company Inc	See Note 3	Lawn Equipment Repair & Parts Supply.(CMF Gardening machinery -Lawn mowers, edge trimmers, etc.)	6	1,000	250	250	-	-	500	500	1,500
461	8A	0165	120136	350	AD	Diversified Protection Systems	See Note 3	FM-200 Maintenance Services - Fire protection services for the Data Center	6	974	-	-	974	-	-	-	974
462	8A	0187	100270	740	NH	ENVIRON ARCHITECTURE	9/2/2009	Purchase Order with Environ Architecture to design signage for The Road Theatre Company at 5108 Lankershim Bl.	5	1,936	-	-	-	-	-	-	-
463	8A	0835	503150	520	CN	NINYO & MOORE	6/24/2008	Phase I Environmental Site Assessment-200 E. Slauson Ave. and 5930 S. Wall St.	6	1,164	1,164	1,164	1,164	1,164	1,900	-	6,556
464	8A	0607	120172	380	AD	Time Clock Sales & Service Co	See Note 3	Annual Service Maintenance (service for remaining time clocks)	6	1,327	442	442	442	-	-	-	1,326
465	8A	1345	Other Payment	570	ALL	The Gas Company	See Note 3	Property Management: Utilities for the various CRA/LA-owned properties. On-going	5	2,500	212	208	208	208	208	208	1,252
466	8A	1287	Other Payment	350	ALL	1-800 CONFERENCE	See Note 3	CRA/LA monthly conference call expenses	6	25,000	5,000	5,000	5,000	5,000	500	500	21,000
467	8A	0471	120180	380	AD	Office Depot Business Services Division	See Note 3	Office and computer supplies	6	43,106	14,369	14,369	14,369	-	-	-	43,107
468	8A	0325	100658	710	CH	KAPLAN CHEN KAPLAN	7/8/2010	Architectural Services for Chinatown façade program	5	13,344	5,000	2,000	2,000	2,000	-	1,498	12,498
469	8A	0441	100457	710	CH	NADEL RESIDENTIAL AND CO	1/27/2010	Architectural Design Services; Ongoing work for Chinatown façade projects.	5	7,344	-	2,000	2,000	2,000	1,344	-	7,344
470	8A	0361	120034	340	ALL	L&M Footwear Inc Dba Shoeteria	See Note 3	MOU Benefit. Safety Shoes	6	1,000	250	200	200	200	150	150	1,150
471	8A	0193	120101	370	ALL	Ewing Irrigation Products	See Note 3	Property Management: Irrigation Products - Herbicide products for use at vacant lots for weed control .	5	800	250	250	-	-	400	400	1,300
472	8A	0203	120057	340	ALL	First Aid 2000	See Note 3	First Aid Supplies	6	1,000	200	200	200	200	200	-	1,000
473	8A	0525	120055	340	AD	Roy Hopp & Co.	See Note 3	Lock and Key Services	6	690	200	200	200	-	200	200	1,000
474	8A	0251	120077	220	ALL	Hedman - L A Inc.	See Note 3	Check Machine Maintenance	6	535	-	-	-	-	-	535	535
475	8A	0642	120108	370	ALL	Viva Zapata Lock & Key Service	See Note 3	Property Management: Lock and Key Service - Agency owned properties.	5	1,000	250	250	250	250	250	250	1,500
476	8A	0012	120114	370	ALL	AAA Backflow Device Testing, Inc.	See Note 3	Property Management: Backflow Prevention Device Testing - [Tests Pending]. Per State Admin Code Title 17 and LADWP Rule No. 16D Annual backflow prevention testing required in conformance with LA County Dept. of Public Health. (6 Properties - Annual Water flow testing.)	5	500	250	250	-	-	250	250	1,000
477	8A	0182	120104	370	ALL	Empire Cleaning Supply	See Note 3	Cleaning & Janitorial Supplies (Central Maintenance Facility & Site Offices - Toilet Tissue, Hand Towels, Soap, Trash Bags, etc.)	6	500	250	250	-	-	250	250	1,000
478	8A	0541	120169	340	ALL	San Luis Auto Glass	See Note 3	Fleet Vehicle Automotive Glass Services	6	500	250	250	-	-	250	250	1,000
479	8A	0636	120107	370	ALL	Vermont Outlet Inc	See Note 3	Property Management: Specialized hardware for property and grounds maintenance of agency owned properties.	5	500	250	-	250	-	250	250	1,000
480	8A	0734	503474	520	CN	Dept. of Toxic Substances Control (DTSC)	7/15/2009	Calko Steel/General Electric Site. Amounts payable to the State Agency for Brownfields remediation oversight.	6	27,888	4,648	4,648	4,648	4,648	904	-	19,496
481	8A	0003	120042	370	ALL	A D T Security Service	See Note 3	Alarm Security Services - Monthly Service at 1119 W. 25th St., LA (Central Maintenance Facility/CMF)	6	1,427	200	200	200	200	200	200	1,200
482	8A	0466	120095	710	LT,CT,CI,BH,C9	Office Depot Business Services Division	See Note 3	Office supplies for Downtown Regional site office. No further supplies needed since office is scheduled to close in July 2012.	5	5,000	-	-	-	-	805	-	805
483	8A	0439	120053	340	ALL	Morgan Services Inc.	See Note 3	Linen Services for Medical Needs Room	6	1,000	100	100	100	100	100	100	600
484	8A	0602	120054	340	ALL	Thermal Combustion Innovators, Inc.	See Note 3	Medical Needs Room Waste Disposal Svcs	6	915	100	100	100	100	100	100	600
485	8A	0894	502786	520	RP	TMAD TAYLOR & GAINES	8/8/2006	Work Order closed. Structural design for repair of Reseda Theatre.	5	4,395	366	366	366	366	366	366	2,196
486	8A	1335	Other Payment	340	ALL	Metro (MTA) and LADOT (DASH)	See Note 3	MTA/DASH for staff business travel	6	500	200	100	100	100	200	200	900
487	8A	0018	120005	740	AD	Academy Addressing & Mailing, Inc.	See Note 3	Mailing Services	6	1,000	87	83	83	83	83	83	502
488	8A	0026	110582	750	AD	ADT SECURITY SERVICES	8/26/2010	Security Alarm Services. To be closed out once final payment is made.	6	614	300	300	-	-	614	-	1,214
489	8A	0126	120010	740	ALL	County Of L A Assessors Office	See Note 3	Real Property Info - LA County Assessor	6	1,000	100	100	100	100	100	100	600
490	8A	0868	503627	210	ALL	SANTI; CHAR S.	4/8/2011	Financial Consulting Services. To be cleared out.	6	587	-	-	-	-	-	587	587
491	8A	1537	120223	760	WA	Francotyp-Postalia	See Note 3	Watts postage meter - close out final invoice	6	2,280	2,280	-	-	-	573	-	2,853
492	8A	0279	120179	380	AD	Image Realm Limited	See Note 3	Stationery, buisiness card Printing/Direct Mailing Services	6	20,000	6,667	6,667	6,667	-	-	-	20,001
493	8A	0264	120175	380	AD	Home Depot	See Note 3	Hardware Supplies (hand tools, dollies, drills)	6	1,000	333	333	333	-	-	-	999
494	8A	0168	120058	340	ALL	Downtown Car Wash	See Note 3	Fleet Vehicle Car Wash	6	912	100	100	100	100	100	100	600
495	8A	0352	120118	370	VM	King Fence, Inc.	See Note 3	Fence Rental Services & Repair- 8500 S. Vermont Ave., LA	5	1,000	85	85	85	85	100	100	540
496	8A	0467	120134	770	ALL	Office Depot Business Services Division	See Note 3	General Office Supplies. Final payment being processed. Contract no longer needed and closed out.	6	1,500	-	500	-	-	200	200	900
497	8A	0369	110564	520	CN	Maxine Lechter Consulting	4/26/2011	Grant management for LA Cleanup Green Program (Brownfield)	5	3,430	572	572	572	572	385	-	2,673
498	8A	0579	100606	580	HW	STINSMUEHLEN-AMEND; SUSA	7/19/2010	Art Consultant Services for CRA/LA initiated streetscape artwork advisory on removal. Final payment in process as of 02/08/12. Remove from list after payment is issued.	6	1,063	177	177	177	177	177	178	1,063
499	8A	0574	120159	720	WK	Standard Parking	See Note 3	2012 APO Parking Validation Booklet - 3055 Wilshire Blvd.	6	1,125	-	-	-	160	160	160	480
500	8A	0210	120004	330	AD	Flying Fingers	See Note 3	Transcription Services for special meetings/conferences, pre-bid meetings, etc.	6	935	156	156	156	156	156	156	936
501	8A	0564	120171	380	AD	Skills Office Machines	See Note 3	Equipment (typewriter shredder) Maintenance/Repair Services	6	3,500	1,167	1,167	1,167	-	-	-	3,501
502	8A	1302	Other Payment	340	ALL	CIRSA	See Note 3	Safety Training Videos (A New Look At Accident Prevention) - Services not needed	6	300	300	-	-	-	300	-	600
503	8A	1323	Other Payment	220	AD	GFOA (Financial Reporting)	See Note 3	Application fee: Cert.of Achievem. for Excellence	5	290	-	-	290	-	-	-	290
504	8A	0214	120012	740	ALL	Francotyp-Postalia Mailing	See Note 3	Postage Rental	6	432	36	36	36	36	36	36	216
505	8A	0506	120014	740	AD	Priority Mailing Systems Inc.	See Note 3	Postage Meter Supplies	6	400	35	35	35	35	35	35	210
506	8A	0076	120109	370	ALL	California Cleaning Supplies	See Note 3	Cleaning & janitorial supplies (Site Offices) - No longer needed	6	750	125	125	125	125	125	125	750
507	8A	0132	120003	330	ALL	Credit Managers Assn (CMA Business Credit Svc)	See Note 3	Credit Reporting Services for potential vendors, developers, etc.	6	734	122	122	122	122	122	122	732
508	8A	0020	120181	380	AD	Ace Stamp & Sign Co.	See Note 3	Draft copy stamps, Do No Enter signs for Maintenance	6	1,000	295	353	353	-	-	-	1,001
509	8A	0586	120173	380	AD	Supreme Wholesale Electric Inc	See Note 3	Electrical Supplies (assorted light bulbs under shelving lights, ceiling lights).	5	500	167	167	167	-	-	-	501
510	8A	0637	120174	380	AD	Vermont Outlet Inc	See Note 3	Hardware Supplies (anchors & bolts for furniture attachment)	5	826	350	238	238	-	-	-	826
511	8A	0143	120074	520	ALL	Davis Blue Print Company	See Note 3	Blueprints	6	1,946	324	324	324	324	159	-	1,455
512	8A	0215	120140	720	WK	Francotyp-Postalia Mailing	See Note 3	Postage Rental - Wilshire site office 3055 Wilshire Boulevard	6	474	79	79	79	79	79	79	474
513	8A	0194	120002	330	ALL	Experian Inc.	See Note 3	Credit Reporting Services for potential vendors, developers, etc.	6	615	102	102	102	102	77	77	562
514	8A	1554	100401	440	ALL	Magic Dragon Trading Company	07/01/09	Framing Services: past due invoices	6	86	86	-	-	-	25	-	111
515A	8B	1281	Office Lease	390	AD	Charter Holdings, Inc.	9/1/2010	Garland Bldg: 104 month lease expiring 02/28/19; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	2	4,418,815	51,000	51,000	51,000	51,000	51,000	54,339	309,339
515B	8B	1281	Office Lease	390	AD	Charter Holdings, Inc.	9/1/2010	Garland Bldg: 104 month lease expiring 02/28/19; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	6	10,310,569	119,000	119,000	119,000	119,000	119,000	115,661	710,661
516	8B	1283	Office Lease	740	NH	J.H. Snyder Company	4/1/2010	East Valley: 10 year lease expiring 03/31/20; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	2,710,348	20,439	20,439	20,439	20,848	20,848	20,848	123,861
517	8B	1284	Office Lease	710	CI, CT, CH, BH, LT, C9	JMF Enterprises IV, LLC	9/1/2010	Downtown & Eastside Region 11 year lease for office space expiring 08/01/21; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	2,339,285	-	-	-	-	18,870	18,870	37,740
518	8B	1276	Office Lease	720	WK	3055 Wilshire LLC	11/1/2009	Wilshire Regional Office: 10 year lease expiring 10/31/19	5	1,136,270	9,702	9,702	9,702	9,702	9,702	9,702	58,212

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
519	8B	1279	Office Lease: 502578	760	HO	Bakewell-Hawthorne, LLC	10/1/2010	South LA: 1 year lease expiring 09/30/12; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	115,804	9,650	9,650	9,650	9,650	9,650	9,650	57,900
520	8B	1278	Office Lease	370	AD	Adrienne O'Brien and Benton Simmron	9/1/2010	Central Maintenance Facility (CMF): 3 year lease expiring 08/30/13 at 1119 W. 25th St., LA 90007	2	233,399	7,507	7,507	7,507	7,507	7,507	7,507	45,042
521	8B	1280	Office Lease	770	LA	CGU Capital Group	7/1/2009	San Pedro Site office: 5 year lease expiring 06/30/14; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	1,103,772	5,940	5,940	5,940	5,940	21,000	5,940	50,700
522	8B	1277	Office Lease	720	WK	3055 Wilshire LLC	1/12/2010	Wilshire Regional Office Employee Parking	2	35,910	-	-	-	-	950	-	950
523	8D	1640	5XXXXX	110	ALL	Legal firm - to be determined	See Note 3	Successor Agency/DLA general counsel legal services: Total $400,000 for May/June and $1,600,000 for Jul-Dec 2012.	4	-	-	-	-	-	200,000	200,000	400,000
629	1B	0900	503256	210	EB	U.S. BANK	1/12/2009	Trustee/fiscal agent svc: E. HW T.A. Bonds. Never sold	5	-	-	-	-	-	-	-	-
525	8D	0380	080473	110	VM	LEWIS BRISBOIS BISGAARD	3/9/2011	Legal Services - PWS v CRA/LA - 17573 (amount transferred to #1632)	5	348,904	50,151	50,151	50,151	50,151	50,000	35,000	285,604
630	1B	1088	Bond: 503468	210	EA	Union Bank	5/6/2010	Annual Adm. Fee - EA Series D bonds. Duplicate	5	-	-	-	-	-	-	-	-
631	1C	1540	5037XX	720	HW	Hollywood/Los Angeles Beautification Team	07/24/00	Contingent Liability (Cinerama Entertainment, Inc.) - Cinerama Dome OPA	6	650,000	-	-	-	-	-	-	-
632	1C	1518	5037XX	720	HW	Cinerama Dome	07/24/00	Operations Shortfall - Contingent Liability (Cinerama Entertainment, Inc.) - Cinerama Dome OPA. Replaced by item # 1491.	5	500,000	-	-	-	-	-	-	-
214	7B	1218	Good Faith Deposit	210	BH	Grand Promenade	4/17/2002	Bank of America	6	737,000	-	-	-	-	-	-	-
885	7B	1219	Good Faith Deposit	210	HW	HEI Hospitality Fund, L.P.	10/16/2009	Interest Bearing Checking Account (CRA/LA). Paid	6	-	-	-	-	-	-	-	-
531	8D	0473	110030	110	C9	OPPER & VARCO LLP	8/12/2010	Legal Services - Goodyear/Slauson Central Planck Act Environmental Remediation and Cost Recovery	5	231,607	50,000	50,000	50,000	50,000	25,000	25,000	250,000
532	8D	0809	503495	760	VM	Lewis, Brisbois, Bisgaard & Smith	11/12/2009	Vermont/Manchester: required legal services	6	354,084	-	70,000	70,000	70,000	70,000	70,000	350,000
887	7B	1228	Good Faith Deposit	210	C9	Thomas Safran & Assoc	1/18/2011	Interest Bearing Checking Account (CRA/LA). Paid	6	-	-	-	-	-	-	-	-
900	7C	1387	Relocation	570	C9	Dagoberto Lopez	N/A	Slauson-Wall Relocation	5	2,500	-	-	-	-	-	-	-
535	8D	0229	080860	110	C9	GOLDFARB AND LIPMAN	12/2/2010	Legal Services - CR Marlton Square - 24242 (Line amount transferred to #1629)	5	207,725	34,621	34,621	34,621	34,621	35,000	25,000	198,484
901	7C	1067	610011 009	720	HW	SILVERSTEIN LAW FIRM	3/10/2011	Relocation Payment (Settlement). Paid	1	-	-	-	-	-	-	-	-
902	7C	1367	Relocation	570	HO	A Active	N/A	Casa de Rosas Residential Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
538	8D	0322	110461	110	ALL	KANE, BALLMER & BERKMAN	2/24/2011	Legal Services - Labor	6	114,619	19,103	19,103	19,103	19,103	30,000	20,000	126,412
539	8D	1042	120221	110	NH	MEYERS NAVE	See Note 3	Legal Services - DOJ/ADA/Lit. including Mei Ling v. CRA/LA - 250000 (Line amount transferred to #1632)	6	250,000	20,833	20,833	20,833	20,833	25,000	25,000	133,332
540	8D	1020	120212	110	ALL	JM Staffing	See Note 3	Temp. paralegal services	6	15,000	2,500	2,500	2,500	2,500	5,700	5,000	20,700
903	7C	1369	Relocation	570	WL	Accessories Cosmeticos - Miriam Vanegas	N/A	Westlake Theater Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
542	8D	0391	110029	110	HW	LIEBERT, CASSIDY, WHIT	12/2/2010	Legal Services - Regency v CRA/LA - 13136 (Line amount transferred to #1632) To be increased.	5	50,000	8,333	8,333	8,333	8,333	20,000	15,000	68,332
543	8D	0238	110462	740	NH	GOLDFARB AND LIPMAN	2/24/2011	Legal Services. Legal Analysis for the Certificate of Completion of NoHo Commons Phase 3.	5	34,916	-	10,000	-	-	-	-	10,000
544	8D	0420	110580	110	HW	MEYERS NAVE RIBACK	5/19/2011	Legal Services - Regency v CRA/LA	5	78,476	13,079	13,079	13,079	13,079	30,000	-	82,316
905	7C	1371	Relocation	570	WL	Alvarado Key - Young Tae Jung	N/A	Westlake Theater Relocation Claim- CLOSEOUT	5	-	-	-	-	-	-	-	-
546	8D	0321	110340	110	HW	KANE, BALLMER & BERKMAN	12/2/2010	Legal Services - Vine Street Towers - 0	5	69,521	11,587	11,587	11,587	11,587	15,000	10,000	71,348
547	8D	1545	Claim - 3rd Party	110	EA	Lamb & Kawakami, LLP	See Note 10	Legal Services Claim: CRA/LA v DTSC (Industrial Service Oil) Payee changed from Smith & Rendon (Line 566) to Lamb & Kawakami. Line 566 was reduced to 0. Contract executed 6/28/09 to provide legal services against Service Oil Co. Contract is now expired, but services were completed in 2010 within the term of the contract. This payment was to be made in May 2012 per the prior ROPS.	5	22,008	-	-	-	-	22,008	-	22,008
906	7C	1372	Relocation	570	P2	Angel & Otilia Mendez	N/A	11th & Burlington Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
549	8D	0226	030532	110	CR	GOLDFARB AND LIPMAN	9/1/2002	Legal Services - CR Buckingham/Marlton - 46834 (Line amount transferred to #1629)	5	34,685	-	-	-	-	10,000	10,000	20,000
550	8D	0417	080689	110	NH	MEYERS NAVE RIBACK	3/18/2009	Legal Services - JSM v CRA/LA	5	59,972	9,995	9,995	9,995	9,995	9,995	9,995	59,970
551	8D	0234	090633	110	CR	GOLDFARB AND LIPMAN	2/19/2009	Legal Services - AMPAS - 10000 (Line amount transferred to #1630)	5	46,834	7,806	7,806	7,806	7,806	8,000	7,500	46,724
552	8D	0240	110532	110	BH	GOLDFARB AND LIPMAN	4/5/2011	Legal Services - SC Anderson (Marlton Square) - 12587 (Line amount transferred to 1631)	5	44,768	7,461	7,461	7,461	7,461	10,000	5,000	44,844
553	8D	0158	100535	110	C9	DEMETRIOU, DEL GUERCIO,	4/2/2010	Legal Services - MD Montclair - 22,000 (Line amount transferred to #1629)	5	40,093	6,682	6,682	6,682	6,682	7,500	6,500	40,728
554	8D	0237	110458	110	CR	GOLDFARB AND LIPMAN	3/7/2011	Legal Services - 6615 (Line amount transferred to #1631)	5	24,779	4,130	4,130	4,130	4,130	6,000	5,000	27,520
555	8D	0236	090808	110	CI	GOLDFARB AND LIPMAN	6/9/2009	Legal Services - Redevelopment Advice - 56681 (Line amount transferred to #1630)	5	18,140	3,023	3,023	3,023	3,023	10,000	-	22,092
556	8D	0419	110487	110	HW	MEYERS NAVE RIBACK	3/9/2011	Legal Services - Paramount v CRA/LA	5	21,482	3,580	3,580	3,580	3,580	5,000	2,160	21,480
557	8D	0414	080437	110	CR	MEYERS NAVE RIBACK	1/25/2008	Consultant Services	5	17,573	2,929	2,929	2,929	2,929	2,929	2,929	17,574
558	8D	0068	070745	110	HW	BEST, BEST & KRIEGER	2/17/2010	Legal Services - Kramer CEQA Litigation (Slauson Central) - 205,173 (Line amount transferred to #1629)	5	3,979	-	-	-	-	2,479	1,500	3,979
559	8D	0241	110547	110	C9	GOLDFARB AND LIPMAN	5/4/2011	Legal Services - Hanmi (Marlton Square) - 4341 (Line amount transferred to #1631)	5	6,487	-	3,243	3,243	-	3,500	-	9,986
560	8D	0418	090383	110	CT	MEYERS NAVE RIBACK	4/10/2009	Legal Services - Woods v CRA/LA (Alexandria)	5	9,035	1,506	1,506	1,506	1,506	1,506	1,506	9,036
561	8D	0036	070679	110	CT	ALESHIRE & WYNDER, LLP	5/16/2007	Legal Services - Kramer Relocation - 40,094 (Line amount transferred to #1628)	5	25,812	-	-	-	-	1,500	1,500	3,000
562	8D	0318	100611	110	ALL	KANE, BALLMER & BERKMAN	5/27/2010	Legal Services - Marlton Bankruptcy - 45425 (Line amount transferred to #1631)	5	17,023	2,837	2,837	2,837	2,837	3,000	-	14,348
563	8D	0037	070683	110	CI	ALESHIRE & WYNDER, LLP	5/16/2007	Legal Services - Redevelopment Advice - 34685 (Line amount transferred to #1629)	5	26,165	-	-	-	-	1,000	1,000	2,000
564	8D	1347	Other Payment	110	ALL	Thomson West	See Note 3	Legal publications	6	5,000	833	833	833	833	833	833	4,998
565	8D	1289	Other Payment	110	ALL	American Legal Publishing Corp.	See Note 3	Legal publications (L.A. Adm. & Muni. codes supplements/revision)	6	200	-	-	200	-	200	-	400
566	8D	1313	Other Payment	110	ALL	Continuing Education of the Bar (CEB)	See Note 3	Legal publications (Book and automatic updates)	6	200	-	-	-	-	200	-	200
567	8D	1596	Claim - 3rd Party	110	EA	California Department of Toxic Substances Control	See Note 16	Court awarded costs of appeal relating to ISOCI litigation.	5	-	-	-	-	-	63	-	63
568	10A	1192	Encumbered Reserves	220	AD	CalPERS	See Note 15	Unfunded liability at 06/30/2010 (AVA)	3	25,922,000	-	-	-	-	-	-	-
569	10B	1207	Encumbered Reserves	260	AD	Other Post Employment Benefits (OPEB)	See Note 15	Retiree health care unfunded liability at 07/01/2010	3	55,374,000	-	-	-	-	-	-	-
570	10C	1574	Encumbered Reserves	210	All	CRA/LA	See Note 15	Debt Service	3	-	-	-	-	-	-	-	-
571	10D	1575	Encumbered Reserves	290	All	CRA/LA	See Note 15	Administration/Litigation	3	8,000,000	-	-	-	-	-	8,000,000	8,000,000
572	1A	1174	Bond: Tax Allocation	210	PC	U.S. Bank	N/A	PC TAB SER D $20,000,000 (Tax-exempt)	5	36,480,741	-	-	-	-	-	-	-
573	1A	1120	Bond: Tax Allocation	210	WK	Bank of New York	N/A	WK TAB SER A $16,000,000	5	30,207,155	-	-	-	-	-	-	-
574	1A	1124	Bond: Tax Allocation	210	WL	Bank of New York	N/A	WL TAB SER B $12,500,000	5	28,289,729	-	-	-	-	-	-	-
575	1A	1179	Bond: Tax Allocation	210	RP	U.S. Bank	N/A	RP TAB SER E $11,020,000 (Tax-exempt)	5	25,017,094	-	-	-	-	-	-	-
576	1A	1178	Bond: Tax Allocation	210	RP	U.S. Bank	N/A	RP TAB SER D $8,980,000	5	24,082,233	-	-	-	-	-	-	-
577	1A	1136	Bond: Tax Allocation	210	C9	U.S. Bank	N/A	C9 TAB SER E $12,500,000	5	22,773,476	-	-	-	-	-	-	-
578	1A	1122	Bond: Tax Allocation	210	WK	Bank of New York	N/A	WK TAB SER C $11,050,000	5	22,682,166	-	-	-	-	-	-	-
579	1A	1123	Bond: Tax Allocation	210	WL	Bank of New York	N/A	WL TAB SER A $11,000,000	5	20,756,225	-	-	-	-	-	-	-
580	1A	1177	Bond: Tax Allocation	210	RP	U.S. Bank	N/A	RP TAB SER C $16,000,000	5	19,759,576	-	-	-	-	-	-	-
581	1A	1187	Bond: Tax Allocation	210	EA	Union Bank	N/A	EA TAB SER D $10,000,000 (Tax-exempt)	5	19,751,003	160,000	-	-	-	-	-	160,000
582	1A	1186	Bond: Tax Allocation	210	EA	Union Bank	N/A	EA TAB SER C $10,040,000	5	19,451,272	26,837	-	-	-	-	-	26,837
583	1A	1121	Bond: Tax Allocation	210	WK	Bank of New York	N/A	WK TAB SER B $22,580,000	5	18,552,762	-	-	-	-	-	-	-
584	1A	1156	Bond: Tax Allocation	210	MD	U.S. Bank	N/A	MD TAB SER C $6,500,000	5	13,308,600	-	-	-	-	-	-	-
585	1A	1185	Bond: Tax Allocation	210	EA	Union Bank	N/A	EA TAB SER B $7,000,000	5	12,927,921	-	-	-	-	-	-	-
586	1A	1176	Bond: Tax Allocation	210	RP	U.S. Bank	N/A	RP TAB SER B $8,205,000	5	12,798,332	-	-	-	-	-	-	-
587	1A	1155	Bond: Tax Allocation	210	MD	U.S. Bank	N/A	MD TAB REF SER B $6,500,000	5	12,139,312	-	-	-	-	-	-	-
588	1A	1135	Bond: Tax Allocation	210	C9	U.S. Bank	N/A	C9 TAB SER D $6,500,000	5	9,901,750	-	-	-	-	-	-	-
589	1A	1142	Bond: Tax Allocation	210	EB	U.S. Bank	N/A	EB TAB SER B $8,000,000	5	9,879,787	-	-	-	-	-	-	-
590	1A	1172	Bond: Tax Allocation	210	PC	U.S. Bank	N/A	PC TAB SER B $8,000,000	5	9,879,787	-	-	-	-	-	-	-
591	1A	1170	Bond: Tax Allocation	210	P2	U.S. Bank	N/A	P2 TAB SER B $5,500,000	5	9,530,810	518,610	-	-	-	-	-	518,610
592	1A	1184	Bond: Tax Allocation	210	EA	Union Bank	N/A	EA TAB SER A $4,750,000	5	9,479,488	-	-	-	-	-	-	-
593	1A	1119	Bond: Tax Allocation	210	PA	Bank of New York	N/A	PA TAB SER A $5,000,000	5	9,439,900	-	-	-	-	-	-	-
594	1A	1134	Bond: Tax Allocation	210	C9	U.S. Bank	N/A	C9 TAB SER C $5,500,000	5	9,164,216	-	-	-	-	-	-	-
595	1A	1173	Bond: Tax Allocation	210	PC	U.S. Bank	N/A	PC TAB SER C $8,000,000	5	9,099,450	-	-	-	-	-	-	-
596	1A	1144	Bond: Tax Allocation	210	HO	U.S. Bank	N/A	HO TAB REF SER E $5,905,000	5	6,681,185	-	-	-	-	-	-	-
597	1A	1171	Bond: Tax Allocation	210	PC	U.S. Bank	N/A	PC TAB SER A $4,265,000	5	6,657,428	-	-	-	-	-	-	-
598	1A	1158	Bond: Tax Allocation	210	MH	U.S. Bank	N/A	MH TAB SER D $4,500,000	5	6,485,610	297,000	-	-	-	-	-	297,000
599	1A	1140	Bond: Tax Allocation	210	CS	U.S. Bank	N/A	CS TAB SER B $3,000,000	5	6,256,588	-	-	-	-	-	-	-
600	1A	1175	Bond: Tax Allocation	210	RP	U.S. Bank	N/A	RP TAB SER A $4,500,000	5	6,026,475	-	-	-	-	-	-	-
601	1A	1181	Bond: Tax Allocation	210	VM	U.S. Bank	N/A	VM TAB SER B $2,250,000	5	5,785,800	-	-	-	-	-	-	-
602	1A	1169	Bond: Tax Allocation	210	P2	U.S. Bank	N/A	P2 TAB SER A $7,310,000	5	5,380,788	567,588	-	-	-	-	-	567,588
603	1A	1150	Bond: Tax Allocation	210	LC	U.S. Bank	N/A	LC TAB REF SER B $2,760,000	5	5,024,024	-	-	-	-	-	-	-
604	1A	1125	Bond: Tax Allocation	210	WS	Bank of New York	N/A	WS TAB SER A $2,500,000	5	4,706,335	-	-	-	-	-	-	-
605	1A	1151	Bond: Tax Allocation	210	LC	U.S. Bank	N/A	LC TAB SER C $2,000,000	5	4,481,822	-	-	-	-	-	-	-
606	1A	1141	Bond: Tax Allocation	210	EB	U.S. Bank	N/A	EB TAB SER A $1,885,000	5	3,914,038	-	-	-	-	-	-	-
607	1A	1133	Bond: Tax Allocation	210	C9	U.S. Bank	N/A	C9 TAB SER B $2,000,000	5	3,885,494	-	-	-	-	-	-	-
608	1A	1131	Bond: Tax Allocation	210	BS	U.S. Bank	N/A	BS TAB SER C $2,680,000	5	3,252,750	-	-	-	-	-	-	-
609	1A	1157	Bond: Tax Allocation	210	MH	U.S. Bank	N/A	MH TAB REF SER C $12,930,000	5	3,190,615	1,025,185	-	-	-	-	-	1,025,185
610	1A	1154	Bond: Tax Allocation	210	MC	U.S. Bank	N/A	MC TAB SER A $1,500,000	5	2,919,062	-	-	-	-	-	-	-
611	1A	1161	Bond: Tax Allocation	210	NS	U.S. Bank	N/A	NS TAB SER E $4,330,000	5	2,850,125	-	-	-	-	-	-	-
612	1A	1139	Bond: Tax Allocation	210	CS	U.S. Bank	N/A	CS TAB SER A $1,135,000	5	2,343,925	-	-	-	-	-	-	-
613	1A	1180	Bond: Tax Allocation	210	VM	U.S. Bank	N/A	VM TAB SER A $1,130,000	5	2,329,662	-	-	-	-	-	-	-
614	1A	1132	Bond: Tax Allocation	210	C9	U.S. Bank	N/A	C9 TAB SER A $2,000,000	5	2,288,538	-	-	-	-	-	-	-
615	1A	1183	Bond: Tax Allocation	210	WC	U.S. Bank	N/A	WC TAB SER A $1,000,000	5	1,789,000	-	-	-	-	-	-	-
616	1A	1167	Bond: Tax Allocation	210	P1	U.S. Bank	N/A	P1 TAB REF SER B $4,575,000	5	1,234,879	402,549	-	-	-	-	-	402,549
617	1A	1149	Bond: Tax Allocation	210	LA	U.S. Bank	N/A	LA TAB REF SER C $5,345,0000	5	987,620	-	-	-	-	-	-	-
618	1A	1130	Bond: Tax Allocation	210	BS	U.S. Bank	N/A	BS TAB REF SER B $4,350,000	5	794,635	-	-	-	-	-	-	-
619	1A	1138	Bond: Tax Allocation	210	CR	U.S. Bank	N/A	CR TAB REF SER C $3,895,000	5	699,002	-	-	-	-	-	-	-
620	1A	1143	Bond: Tax Allocation	210	HO	U.S. Bank	N/A	HO TAB REF SER C $5,040,000	5	595,380	-	-	-	-	-	-	-
621	1A	1160	Bond: Tax Allocation	210	NS	U.S. Bank	N/A	NS TAB REF SER D $3,530,000	5	483,075	-	-	-	-	-	-	-
622	1A	1159	Bond: Tax Allocation	210	NS	U.S. Bank	N/A	NS TAB REF SER C (2) $2,220,000	5	330,144	-	-	-	-	-	-	-
623	1A	1137	Bond: Tax Allocation	210	CH	U.S. Bank	N/A	CH TAB REF SER C $13,205,000	5	-	-	-	-	-	-	-	-
624	1A	1153	Bond: Tax Allocation	210	LT	U.S. Bank	N/A	LT TAB SER E $8,140,000. Paid	5	-	-	-	-	-	-	-	-
625	1A	1162	Bond: Tax Allocation	210	NH	U.S. Bank	N/A	NH TAB REF SER D (2) $4,715,000	5	-	-	-	-	-	-	-	-
626	1B	1092	Bond: 501684	210	HW	US Bank	10/24/1997	Annual Adm. Fee - HW Series C bonds	5	3,500	-	-	-	3,500	-	-	3,500

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
627	1B	1104	Bond: 502781	210	C9	US Bank	3/25/2005	Annual Adm. Fee - C9 Series D bonds	5	3,500	-	-	-	3,500	-	-	3,500
908	7C	1374	Relocation	570	WL	Antonio Duenas (Anthony's Clothing)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
909	7C	1375	Relocation	570	WL	Arnold Gordon	N/A	Westlake Commercial Relocation- No Claim Filed	5	-	-	-	-	-	-	-	-
911	7C	1377	Relocation	570	P2	Arturo Sierra & Reina Gomez	N/A	11th & Burlington Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
914	7C	1381	Relocation	570	WL	Blanquis Silver - Blanca Escobar	N/A	Westlake Theatre Relocation Claim- CLOSEOUT	5	-	-	-	-	-	-	-	-
915	7C	1382	Relocation	570	WL	Botas & Botines - Guerrero, Luis Abarca	N/A	Westlake Theater Relocation Claim -CLOSEOUT	5	-	-	-	-	-	-	-	-
633	3A	1528	503299 (City Claim C-10)	760	CR	City of Los Angeles - Community Development Department	9/15/2008	See Note 21 Contract Revalidated: Acquisition of Real Property for Marlton Sq.: (CDBG, Section 108, EDI, BEDI)	6	-	-	-	-	-	-	-	-
634	3A	1610	N/A (City Claim C-7)	220	ALL	City of Los Angeles - Community Development Department	See Note 21	See Note 21 Contract Revalidated: Active Commercial & Industrial Earthquake Loan Recovery Program (CIELRP)	6	-	-	-	-	-	-	-	-
635	3	1480	N/A (City Claim C-12)	210	C9	City of Los Angeles - Community Development Department	6/12/2008	See Note 21 Contract Revalidated: Section 108 Loan for Slauson Central Shopping Center (Pledge of AB1290)	3	-	337,604	-	-	-	-	-	337,604
636	3A	1498	502351 (City Claim C-8)	220	HW	City of Los Angeles - Community Development Department	01/30/02	See Note 21 Contract Revalidated: Urban Development Action Grant (UDAG) Hollywood & Highland (maturity date: 12/01/2022)	6	-	-	-	-	-	-	-	-
637	3A	1484	# 80935 (City Claim C-2)	220	GA	City of Los Angeles - Community Development Department	PN-2/6/2003	See Note 21 Contract Revalidated: CDBG Loan/SSTI (maturity date: 3/31/2012)	3	-	-	-	-	-	-	-	-
638	3A	1233	503067 (City Claim C-16)	540	MD	City of Los Angeles - Community Development Department	1/29/2007	See Note 21 Contract Revalidated: CDBG Contract - Acquisition of Real Property for Adams/La Brea Project	6	-	-	-	-	-	-	-	-
639	3A	1485	# 82911, 84762, 92892 (City Claim C-3)	220	GA, HW, LA, NH	City of Los Angeles - Community Development Department	PN-2/6/2003	See Note 21 Contract Revalidated: CDBG Loan/SSTI (maturity date: 6/30/2021)	3	-	-	-	-	-	-	-	-
640	3A	1613	503066 (City Claim C-13)	710	C9	City of Los Angeles - Community Development Department	12/20/06	See Note 21 Contract Revalidated: CDBG Contract - Acquisition of Real Property for 812 East 59th Street (Pacific Center Place)	6	-	-	-	-	-	-	-	-
641	3A	1483	# 65464 (City Claim C-1)	220	CB, GA, HW	City of Los Angeles - Community Development Department	PN-2/6/2003	See Note 21 Contract Revalidated: CDBG Loan/SSTI (maturity date: 6/30/2011)	3	-	-	-	-	-	-	-	-
642	3A	1234	503158 (City Claim C-17)	540	MD	City of Los Angeles - Community Development Department	8/14/07	See Note 21 Contract Revalidated: CDBG Contract - Acquisition of Real Property for Crenshaw Gateways Project	6	-	-	-	-	-	-	-	-
643	3A	1235	503202 (City Claim C-15)	540	WL	City of Los Angeles - Community Development Department	10/05/07	See Note 21 Contract Revalidated: CDBG Contract - Acquisition of Real Property for Westlake Theatre	6	-	-	-	-	-	-	-	-
644	3A	1612	N/A (City Claim C-11)	710	C9	City of Los Angeles - Community Development Department	09/15/08	See Note 21 Contract Revalidated: Acquisition of Real Property, Avalon Park Plaza Project (Float Loan, Section 108, BEDI). Pledge of CD9 tax increment to CDD as collateral for a $2M CDBG loan provided to the Developer.	3	-	-	-	-	-	-	-	-
645	3A	1670	503326 / C-115078 City Claim C-90)	710	C9	City of Los Angeles - Housing Department	1/5/2009	See Note 22 Contract Revalidated: Dunbar Hotel holding cost reimbursements (The total obligation and any payments due are subject to verification of invoices and costs incurred).	1	-	-	-	-	-	-	-	-
646	3A	0681	503243	520	MD	Board of Public Works, Ofc of Com. Beautification	3/13/2009	See Note 14. For community Beautification	6	-	-	-	-	-	-	-	-
647	3	0695	503373	770	PA	CITY OF L. A. - HARBOR DEPT.	7/10/2009	See Note 14. Feasibility Services for Caltrans site development. Delete	3	-	10,000	-	-	-	-	-	10,000
648	3	0701	503280	720	WL	CITY OF LOS ANGELES -	4/1/2009	See Note 14. Co-Op Comm.Design Overlay Distr. Paid	3	-	40,000	-	-	-	-	-	40,000
649	3A	0702	503356	720	WK	CITY OF LOS ANGELES -	4/10/2009	See Note 14. MOU-comm. & econ dev activ: WCKT	3	-	-	-	-	-	-	-	-
650	3A	1028	503630	720	WK	CITY OF LA (MOU)	See Note 3	See Note 14. Madang: public street/park improvements. Duplicate	3	-	-	-	-	-	-	-	-
651	3A	1055	610010 006	710	C9	CRA MATCH FOR QUIMBY FUN	5/8/2009	Mistaken entry. Item should be deleted.	3	202,500	-	-	-	-	-	-	-
652	3A	1240	Grant: CDBG (502635)	540	VM	CDD (C-107095)	8/3/2004	See Note 14. PY30 Vermont Commercial Façade and Signage Progm.	6	125,000	-	-	-	-	-	-	-
653	3	1308	Other Payment	740	LC, NH	City of Los Angeles - DBS	See Note 3	Plan Check and Permit Fees for both the Laurel Canyon and North Hollywood Commercial Façade Improvement Programs. (Projects Cancelled)	3	-	5,000	5,000	5,000	5,000	-	-	20,000
654	3A	1521	503608	520	ALL	City of LA - Standards Division-GSD	03/11/11	See Note 14. Materials testing services	3	-	-	-	-	-	-	-	-
655	3A	1523	503581	520	ALL	City of L.A. Asset Mgmt. Division-GSD	03/11/11	See Note 14. Real Estate Services	3	-	-	-	-	-	-	-	-
656	3A	1524	503550	520	ALL	City of L.A.- Bureau of Engineering-DPW	04/11/11	See Note 14. Professional architecture, engineering, land survey &	3	-	-	-	-	-	-	-	-
657	3A	1525	503605	520	ALL	City of L.A. Dept. of Transportation	06/24/11	See Note 14. Traffic engineering, design & construction of traffic signals and related public improvements	3	-	-	-	-	-	-	-	-
658	3A	1526	503613	760	N5	City of LA - Board of Public Works	02/02/11	See Note 14. Beautification Program.	3	-	-	-	-	-	-	-	-
659	3A	1550	502932	710	CT	Los Angeles Housing Dept	01/27/06	DUPLICATE (see #814 for the PSHF contracts #502932)	1	-	-	-	-	-	-	-	-
660	3A	1568	5XXXXX	760	WA	City of Los Angeles	12/30/10	See Note 14. Lease of CRA/City lot - per Wattstar DDA (C.F. #10-1111).		-	-	-	-	-	-	-	-
661	3A	1611	VARIOUS (City Claim C-18)	240	ALL	City of Los Angeles - Community Development Department	See Note 17	See Note 17 Contract Revalidated: Various CDBG Service Payback Loans. A review of the contracts relating to 14 items comprising the City's $8,881,641 claim did not reveal any obligation to repay the grant funds. CRA/LA has outstanding net grants receivab	3	-	-	-	-	-	-	-	-
662	3A	1614	501915 (City Claim C-14)	710	CH	City of Los Angeles - Community Development Department	07/29/99	See Note 21 Contract Revalidated: CDBG Contract - Acquisition of Real Property for Blossom Plaza/ Chinatown Cultural Center. Revalidate the contract as it relates to the expenditure of federal funds. Developer has the obligation to repay the funds ($3,79	6	-	-	-	-	-	-	-	-
663	3A	1668	City Claim (C-97)	720	HW	City of Los Angeles - Department of Transportation	2/20/2004	See Note 17 Contract Revalidated: Hollywood & Highland Parking Facility Retention (Tri-party settlement agreement between the CRA/LA, the City and the Developer - CRA/LA has no financial obligation to the City)		-	-	-	-	-	-	-	-
664	3A	1669	503380 (City Claim C-101)	770	LA	City of Los Angeles - Harbor Department	8/3/2009	See Note 17 Contract Revalidated: Aesthetic Mitigation funds - Alameda St/Harry Bridge landscape improvements. Grant receivable ($914,041) to be used to pay Work Order with BSS (City Claim C-40).		-	-	-	-	-	-	-	-
665	3A	0104	100317	720	MD	City of LA - City Clerk: Election Division	10/9/2009	See Note 14. Mid-City PAC Election	3	-	-	-	-	-	-	-	-
666	3A	0105	110555	740	PC	City of LA - City Clerk: Election Division	4/26/2011	See Note 14. Pacoima Business Improvement District Formation Services. Paid.	3	-	-	-	-	-	-	-	-
667	3A	0106	120188	440	AD	City of LA - Publishing Services	See Note 3	See Note 14. Printing Services. No WO	3	-	-	-	-	-	-	-	-
668	3A	0107	110293	730	RP	CITY OF LOS ANGELES - BSS	10/20/2010	See Note 14. City assistance for street closures during special events. No longer needed.	3	-	-	-	-	-	-	-	-
669	3A	0108	100058	760	AD	CITY OF LOS ANGELES - PRINTING	2/20/2011	See Note 14. General Printing Services. Inactive.	3	-	-	-	-	-	-	-	-
670	3	0109	110073	440	AD	CITY OF LOS ANGELES - PRINTING	3/22/2011	See Note 14. General Printing Services. No WO	3	-	9,943	-	-	-	-	-	9,943
671	3	0696	503409	520	WK	CITY OF L.A. DEPT OF REC	1/20/2011	See Note 14. Coop-Parks improv, consult. & land acq. svc	3	-	250,000	-	-	-	-	-	250,000
672	3A	0698	503314	520	LA	City of LA: Bureau of Street Lighting	8/21/2008	See Note 14. Coop Agrmnt: design, plan check & const. of st. lights	3	-	-	-	-	-	-	-	-
673	3A	0699	502839	520	HW	City of LA: DGS-Asset Management Div.	10/3/2005	See Note 14. Coop Agrmnt: real estate & architectural consulting	3	-	-	-	-	-	-	-	-
674	3A	0700	503663	290	ALL	CITY OF LA-CAO	3/10/2011	See Note 14. City and CRA/LA Cooperation Agrmnt	3	-	-	-	-	-	-	-	-
675	3A	0703	502808	520	ALL	CITY OF LOS ANGELES - BU	6/1/2005	See Note 14. Coop Agreement: architectural, eng. & tech. support. Added WO 07-14	2	-	-	-	-	-	-	-	-
676	3A	0705	501220	290	ALL	CITY OF LOS ANGELES - HA	4/13/1991	See Note 14. Agreement for City Oversight of CRA/LA. Old contract, delete encumbrance.	3	-	-	-	-	-	-	-	-
677	3A	0707	502807	520	ALL	CITY OF LOS ANGELES GEN	5/15/2009	See Note 14. Coop Agreement: materials testing	2	-	-	-	-	-	-	-	-
678	3	0710	502806	520	ALL	CITY OF LOS ANGELES: BSS/DPW	5/18/2009	See Note 14. Coop Agrmnt: engineering, constructions & testing	2	-	1,452	-	-	-	-	-	1,452
679	3A	0728	503542	710	CH	Department of City Planning	9/1/2010	See Note 14. EIR: Cornfield Arroyo Seco.	3	-	-	-	-	-	-	-	-
680	3A	0729	502237	710	CT	DEPARTMENT OF PUBLIC WOR	2/21/2006	See Note 14. Broadway Sidewalk Reconstruction Pilot Project, Phase II	2	-	-	-	-	-	-	-	-
681	3A	0730	503095	710	C9	DEPARTMENT OF WATER AND POWER	4/4/2011	See Note 14. DT WiFi and Goodyear Electricity	3	-	-	-	-	-	-	-	-
682	3A	0803	503088	710	BH	LAPD	12/4/2008	See Note 14. LT & Angels Knoll Camera System maint. Paid	3	-	-	-	-	-	-	-	-
683	3A	0814	502932	710	CT	LOS ANGELES HOUSING DEPT	1/27/2006	See Note 14. Permanent Supportive Hsg Fund Coop Agrmnt for 3 projects: Burlington, New Carver & Renato	6	-	-	-	-	-	-	-	-
684	3A	0940	876142	710	C9	City of Los Angeles - CDD	1/4/2011	See Note 14. 6800 Avalon Industrial Loan	3	-	-	-	-	-	-	-	-
685	3	1029	5XXXXX	710	C9	CITY OF LA - BOE (MOU)	See Note 3	See Note 14. Estelle Van Meter Center public improvements	3	-	41,667	-	-	-	-	-	41,667
686	3A	1030	5XXXXX	710	C9	CITY OF LA - BOE/BSS (MOU)	See Note 3	See Note 14. Central Ave. streetscape public improvements	2	-	-	-	-	-	-	-	-
687	3A	1052	610011 013	760	N5	CITY OF L.A. BOARD OF PUBLIC WORKS	12/20/2010	See Note 14. Sidewalk & Street Cleaning; Debris Removal (N5 Clean & Green Program).	3	-	-	-	-	-	-	-	-
688	3	1053	610010 001	770	PA	CITY OF LOS ANGELES GSD	12/9/2008	See Note 14. Site Acquisition in San Pedro for Park	6	-	800,000	-	-	-	-	-	800,000
689	3A	1054	610011 021	770	PA	CITY OF LOS ANGELES GSD	3/8/2011	See Note 14. Site Acquisition for Affordable Housing Project	1	-	-	-	-	-	-	-	-
690	3A	1194	MOU Benefits	220	AD	CITY OF LA	See Note 3	Administrative. See Note 14. City Oversight	4	-	-	-	-	-	-	-	-
691	3A	1229	Grant: CDBG (501937)	540	BR, CN	CDD (C-96130)	12/9/1997	See Note 14. Brownfield Revitalization Program	6	-	-	-	-	-	-	-	-
692	3A	1230	Grant: CDBG (502002)	540	ALL	CDD (C-97763)	12/17/1998	See Note 14. TNI façade improvements	6	-	-	-	-	-	-	-	-
693	3A	1231	Grant: CDBG (502635)	540	HO	CDD (C-107095)	8/3/2004	See Note 14. Vermont Commercial Façade & Signage Program	6	-	-	-	-	-	-	-	-
694	3A	1232	Grant: CDBG (502802)	540	HW	CDD (C-107947)	3/11/2005	See Note 14. Santa Monica/Western Pedestrian Safety Improv.	6	-	-	-	-	-	-	-	-
695	3A	1236	Grant: CDBG (503357)	540	CT	CDD (C-115257)	3/24/2009	See Note 14. Broadway Streetscape: Bringing Back Broadway	6	-	-	-	-	-	-	-	-
696	3A	1237	Grant: CDBG (503372)	540	BR, CN	CDD (C-116146)	10/1/2009	See Note 14. Major Brownfields Economic Development	6	-	-	-	-	-	-	-	-
697	3A	1264	503669	720	HW	CDD - Workforce Investment Board	See Note 5	See Note 14. NELA Collaborative Project Partner	6	-	-	-	-	-	-	-	-
698	3A	1266	503685	720	HW	Los Angeles Dept. of City Planning	See Note 5	See Note 14. NELA Collaborative Project Partner	6	-	-	-	-	-	-	-	-
699	3A	1304	Other Payment	730	AD	City of L.A. - DGS: Accounting	See Note 3	Administrative. See Note 14. Diesel Fuel Costs for Emergency Generators. Completed	4	-	-	-	-	-	-	-	-
700	3A	1305	Other Payment	730	AD	City of L.A. - DGS: Construction Forces	See Note 3	Administrative. See Note 14. Labor costs for emergency response. Completed	4	-	-	-	-	-	-	-	-
701	3A	1306	Other Payment	210	ALL	City of Los Angeles	N/A	See Note 14. Return AB1290 Funds to the City (for LAHSA project). Paid	6	-	-	-	-	-	-	-	-
702	3	1307	Other Payment	520	ALL	City of Los Angeles - DBS	See Note 3	Duplicate/Deleted	3	-	2,083	-	-	-	-	-	2,083
703	3	1309	Other Payment	520	ALL	City of Los Angeles - DPW	See Note 3	Duplicate/ Deleted	3	-	2,083	-	-	-	-	-	2,083
704	3A	1310	Other Payment	570	ALL	City of Los Angeles - False Alarms	See Note 3	See Note 14. Responding to false alarms. Fees waived	6	-	-	-	-	-	-	-	-
705	3	1311	Other Payment	220	ALL	City of Los Angeles (CDD)	See Note 3	See Note 14. Remittance to CDD of CDBG Program Income	6	-	234,000	-	-	-	-	-	234,000
706	3A	1351	Pass-through payment: Statutory	210	ALL	City of Los Angeles	N/A	See Note 14. Payments per CRL 33607.5 and .7	3	-	-	-	-	-	-	-	-
707	3A	1479	SSTI: Baldwin Hills Crenshaw Plaza	220	ALL	City of Los Angeles	1986	See Note 14. Contract Nos. 64959, 67809 & 61996	3	-	-	-	-	-	-	-	-
708	3A	1481	SSTI: CDBG	220	ALL	City of Los Angeles	O-1986/R-1995	See Note 14. Cont. No. 65464(Final Cont. No. 92898-5/19/1995)	3	-	-	-	-	-	-	-	-
709	3A	1482	SSTI: CDBG	220	ALL	City of Los Angeles	O-1986/R-1995	See Note 14. Start-up loan (Final Contract No. 92898-5/19/1995)	3	-	-	-	-	-	-	-	-
710	3A	1493	SSTI: LAHD Loan	220	GA	City of Los Angeles - LAHD	PN-4/1/2003	See Note 14. Contract No. 84835 (maturity date: 05/15/2012)	3	-	-	-	-	-	-	-	-
711	3A	1494	SSTI: LAHD Loan	220	GA	City of Los Angeles - LAHD	PN-4/1/2003	See Note 14. Contract No. 86283 (maturity date: 04/26/2013)	3	-	-	-	-	-	-	-	-
712	3A	1507	503603	520	ALL	Board of Public Works, Ofc of Com. Beautification	03/15/11	See Note 14. For community Beautification	3	-	-	-	-	-	-	-	-
713	3A	1522	5XXXXX	710	CT, BH	City of L.A. - Dept. of Public Works	See Note 14	See Note 14. Downtown Streetcar EIR review	3	-	-	-	-	-	-	-	-
714	3A	1527	503299	760	CR	City of LA - General Services Division	09/15/08	See Note 14. Marlton Square - Sub Recipient Agreement.	6	-	-	-	-	-	-	-	-
715	3A	1529	Other Payment	570	RP	City of Los Angeles - Office of Finance	See Note 14	See Note 14. Property Management: Emergency Board Up	3	-	-	-	-	-	-	-	-
716	4	1571	MOU Benefits	260	AD	CalPERS	See Note 3	FY11 Early Retirement Costs due to RIF	5	-	-	-	-	-	-	-	-
717	4	1197	MOU Benefits	220	AD	EMPLOYEES	See Note 3	Employee seminars and conferences	5	60,000	10,000	10,000	10,000	10,000	-	-	40,000
718	4	1534	MOU Benefits	260	AD	Employees	07/01/07	Tuition Reimbursement Program - Reimbursement program for regular employees who enroll in specialized training courses determined to be direct value to CRA/LA	5	10,000	-	-	-	-	-	-	-
719	4	1506	Claim - Others	260	AD	Betz, Len	See Note 12	One time disbursement: svc credit (pre-membership). Note: Check cut by Acct on 1/30 to be issued.	5	4,204	4,204	-	-	-	-	-	4,204
720	4	1512	Claim - Others	260	AD	Carpenter, Jeffry	See Note 12	One time disbursement: svc credit (pre-membership). Note: Check cut by Acct on 1/30 to be issued.	5	24,999	24,999	-	-	-	-	-	24,999

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
721	4	1556	Claim - Others	260	AD	Manford, Robert	See Note 12	One time disbursement: svc credit (pre-membership). Note: Check cut by Acct on 1/30 to be issued.	5	5,864	5,864	-	-	-	-	-	5,864
722	4	1563	Claim - Others	260	AD	Rivero, Isabel	See Note 12	One time disbursement: svc credit (pre-membership). Note: Check cut by Acct on 1/30 to be issued.	5	3,093	3,093	-	-	-	-	-	3,093
723	4	1565	Claim - Others	260	AD	Starks, Wanda	See Note 12	One time disbursement: svc credit (pre-membership). Closed out.	5	8,739	8,739	-	-	-	-	-	8,739
724	4	1590	Claim - Others	260	AD	Pirzada, Gazala	See Note 12	One time disbursement: svc credit (pre-membership). Payment of $6,883 should be made by May or June 1010.	5	-	-	-	-	-	-	-	-
725	5A	1359	Pass-through payment: Statutory	210	ALL	LAUSD	N/A	Payments per CRL 33607.5 and .7	5	2,977,000	-	-	-	-	-	-	-
726	5A	1358	Pass-through payment: Statutory	210	ALL	LACCD	N/A	Payments per CRL 33607.5 and .7	5	398,000	-	-	-	-	-	-	-
727	5A	1357	Pass-through payment: Statutory	210	ALL	LA County Flood Control	N/A	Payments per CRL 33607.5 and .7	5	151,000	-	-	-	-	-	-	-
728	5A	1356	Pass-through payment: Statutory	210	ALL	LA County Fire	N/A	Payments per CRL 33607.5 and .7	5	98,000	-	-	-	-	-	-	-
729	5A	1353	Pass-through payment: Statutory	210	ALL	County School Services	N/A	Payments per CRL 33607.5 and .7	5	63,000	-	-	-	-	-	-	-
730	5A	1362	Pass-through payment: Statutory	210	ALL	MWD - City of LA Area	N/A	Payments per CRL 33607.5 and .7	5	47,000	-	-	-	-	-	-	-
731	5A	1354	Pass-through payment: Statutory	210	ALL	Greater LA County Vector Control	N/A	Payments per CRL 33607.5 and .7	5	3,000	-	-	-	-	-	-	-
732	5A	1355	Pass-through payment: Statutory	210	ALL	LA Co.West Vector Control	N/A	Payments per CRL 33607.5 and .7	5	2,000	-	-	-	-	-	-	-
733	5A	1352	Pass-through payment: Statutory	210	ALL	County Sanitation District	N/A	Payments per CRL 33607.5 and .7	5	1,000	-	-	-	-	-	-	-
734	5A	1363	Pass-through payment: Statutory	210	ALL	Water Replenishment District	N/A	Payments per CRL 33607.5 and .7	5	300	-	-	-	-	-	-	-
735	5A	1364	Pass-through payment: Statutory	210	ALL	Wilmington Cemetery District	N/A	Payments per CRL 33607.5 and .7	5	200	-	-	-	-	-	-	-
736	5A	1314	Other Payment	210	ALL	County of Los Angeles	N/A	Return of overpayment of T.I. for FY2010-2011. Paid	5	-	-	-	-	-	-	-	-
737	5A	1360	Pass-through payment: Statutory	210	ALL	Los Angeles County General	N/A	Payments per CRL 33607.5 and .7	5	-	-	-	-	-	-	-	-
738	5A	1038	5XXXXX	220	AD	Los Angeles County Auditor-Controller	See Note 6	80% School Share Remittance (FY13). VARP payments, delete.	5	-	-	-	-	-	-	-	-
739	5A	1039	5XXXXX	220	AD	Los Angeles County Auditor-Controller	See Note 6	Remittance Funding Agreement (FY12). VARP payments, delete.	5	-	9,756,000	-	-	-	-	-	9,756,000
740	5A	1040	5XXXXX	220	AD	Los Angeles County Auditor-Controller	See Note 6	Remittance Funding Agreement (FY13). VARP payments, delete.	5	-	-	-	-	-	-	-	-
741	5B	1448	Section 8 HUD Pass Thru	640	LC	AIMCO Residential Group	5/12/1983	Hamlin Estates: 30 Units. 11717 Hamlin, North Hollywood, CA 91606 (HUD terminated contract on April 1, 2012). See Note 18.	6	222,792	18,566	18,566	18,566	18,566	-	-	74,264
742	5B	1449	Section 8 HUD Pass Thru	640	PC	AIMCO Residential Group	9/28/1982	Plummer Village: 74 Units. 15450 Plummer Street, North Hills, CA 91343 (HUD terminated contract on April 1, 2012). See Note 18.	6	528,960	170,800	71,632	71,632	71,632	-	-	385,696
743	5B	1450	Section 8 HUD Pass Thru	640	PC	Community Housing Mgmt Ser	10/31/1983	Nikkei Village: 99 Units. 9551 Laurel Canyon, Pacoima, CA 91331 (HUD terminated contract on April 1, 2012). See Note 18.	6	659,340	54,945	54,945	54,945	54,945	-	-	219,780
744	5B	1451	Section 8 HUD Pass Thru	640	P1	Delores-Frances Afford. Hsg	6/11/1984	Yorkshire Terrace : 18 Units. 1033 Burlington Ave., Los Angeles, CA 90006 (HUD terminated contract on April 1, 2012). See Note 18.	6	186,408	48,618	27,558	27,558	27,558	-	-	131,292
745	5B	1452	Section 8 HUD Pass Thru	640	CS	Donald & Eileen Cotterell	8/17/1981	10th Avenue Townhomes: 4 Units. 6312 10th Ave., Los Angeles, CA 90043 (HUD terminated contract on April 1, 2012). See Note 18.	6	38,472	3,206	3,206	3,206	3,206	-	-	12,824
746	5B	1453	Section 8 HUD Pass Thru	640	MC	Donald & Eileen Cotterell	10/12/1982	97th Street Apartments: 5 Units. 731 West 97th Street, Los Angeles, CA 90044 (HUD terminated contract on April 1, 2012). See Note 18.	6	38,472	6,412	6,412	6,412	6,412	-	-	25,648
747	5B	1454	Section 8 HUD Pass Thru	640	N5	HDSI Management/Four Five Portfolio Partner	12/29/1982	37th Place Apartments: 5 Units. 1341 West 37th Place, Los Angeles, CA 90062 (HUD terminated contract on April 1, 2012). See Note 18.	6	25,620	2,135	2,135	2,135	2,135	-	-	8,540
748	5B	1455	Section 8 HUD Pass Thru	640	HO	HDSI Management/Four Five Portfolio Partner	12/29/1982	39th Street Apartments: 5 Units. 1035 West 39th Street, Los Angeles, CA 90037 (HUD terminated contract on April 1, 2012). See Note 18.	6	31,314	3,206	3,206	3,206	3,206	-	-	12,824
749	5B	1456	Section 8 HUD Pass Thru	640	CR	HDSI Management/Four Five Portfolio Partner	3/11/1983	Don Tomaso Drive Apts: 5 Units. 4037 Don Tomaso Drive, Los Angeles, CA 90008 (HUD terminated contract on April 1, 2012). See Note 18.	6	26,028	2,169	2,169	2,169	2,169	-	-	8,676
750	5B	1457	Section 8 HUD Pass Thru	640	MD	HDSI Management/Four Five Portfolio Partner	12/29/1982	Washington Blvd: 5 Units. 4400 Washington Blvd., Los Angeles, CA 90016 (HUD terminated contract on April 1, 2012). See Note 18.	6	33,588	5,598	5,598	5,598	5,598	-	-	22,392
751	5B	1458	Section 8 HUD Pass Thru	640	WC	Huncot Properties	11/24/1982	107th Street Apartments: 5 Units. 618 East 107th Street, Los Angeles, CA 90002 (HUD terminated contract on April 1, 2012). See Note 18.	6	48,090	4,008	4,008	4,008	4,008	-	-	16,032
752	5B	1459	Section 8 HUD Pass Thru	640	MH	Patrick Chiu	9/29/1981	Randolph Gardens: 4 Units. 3721 Randolph Ave., Monterey Hills, CA 90032 (HUD terminated contract on April 1, 2012). See Note 18.	6	19,224	1,602	1,602	1,602	1,602	-	-	6,408
753	5B	1460	Section 8 HUD Pass Thru	640	EA	Pleasant Hill Homes	1/28/1986	Pleasant Hill Homes: 24 Units. 1314 Pennsylvania Ave., Los Angeles, CA 90033 (HUD terminated contract on April 1, 2012). See Note 18.	6	186,336	15,528	15,528	15,528	15,528	-	-	62,112
754	5B	1461	Section 8 HUD Pass Thru	640	ALL	Professional Realty Consul	1/11/1985	Jefferson Townhomes: 30 Units. 1693 Jefferson, Los Angeles, CA 90018 (HUD terminated contract on April 1, 2012). See Note 18.	6	330,475	106,975	44,700	44,700	44,700	-	-	241,075
755	5B	1462	Section 8 HUD Pass Thru	640	PC	Sk Management	12/1/1984	Budlong Manor: 60 Units. 11998 Terra Bella, Lakeview Terrace, CA, 91342 (HUD terminated contract on April 1, 2012). See Note 18.	6	429,156	108,756	32,040	32,040	32,040	-	-	204,876
756	5B	1463	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	7/8/1982	Hidden Haven: 5 Units. 623 West 92nd Street, Los Angeles, CA 90044 (HUD terminated contract on April 1, 2012). See Note 18.	6	27,666	2,306	2,306	2,306	2,306	-	-	9,224
757	5B	1464	Section 8 HUD Pass Thru	640	WS	Watts Athens Preservation XVII LP	6/14/1982	Normandy V: 5 Units. 1371 West Vernon Ave, Los Angeles, CA 90037 (HUD terminated contract on April 1, 2012). See Note 18.	6	26,060	5,185	4,175	4,175	4,175	-	-	17,710
758	5B	1465	Section 8 HUD Pass Thru	640	C9	Watts Athens Preservation XVII LP	7/7/1982	Oakview: 5 Units. 503 West 70th Street, Los Angeles, CA 90044 (HUD terminated contract on April 1, 2012). See Note 18.	6	24,306	2,026	2,026	2,026	2,026	-	-	8,104
759	5B	1466	Section 8 HUD Pass Thru	640	C9	Watts Athens Preservation XVII LP	4/15/1985	Peasant Oaks III: 5 Units. 717 West 81st Street, Los Angeles, CA 90044 (HUD terminated contract on April 1, 2012). See Note 18.	6	33,491	11,136	4,471	4,471	4,471	-	-	24,549
760	5B	1467	Section 8 HUD Pass Thru	640	C9	Watts Athens Preservation XVII LP	4/15/1985	Pleasant Oaks I: 5 Units. 538 West 81st Street, Los Angeles, CA 90044 (HUD terminated contract on April 1, 2012). See Note 18.	6	26,070	2,173	2,173	2,173	2,173	-	-	8,692
761	5B	1468	Section 8 HUD Pass Thru	640	C9	Watts Athens Preservation XVII LP	4/15/1985	Pleasant Oaks II: 5 Units. 602 West 81st Street, Los Angeles, CA 90044 (HUD terminated contract on April 1, 2012). See Note 18.	6	30,775	9,050	4,345	4,345	4,345	-	-	22,085
762	5B	1469	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway I: 4 Units. 310 West 102nd Street, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	22,800	3,800	3,800	3,800	3,800	-	-	15,200
763	5B	1470	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway II: 4 Units. 10207 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	19,560	1,630	1,630	1,630	1,630	-	-	6,520
764	5B	1471	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway III: 4 Units. 10213 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	24,666	6,506	3,632	3,632	3,632	-	-	17,402
765	5B	1472	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway IV: 4 Units. 10217 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	24,887	6,747	3,628	3,628	3,628	-	-	17,631
766	5B	1473	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway V: 4 Units. 10223 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	19,560	1,900	1,900	1,900	1,900	-	-	7,600
767	5B	1474	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Woodside I: 4 Units. 10202 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	21,072	3,512	3,512	3,512	3,512	-	-	14,048
768	5B	1475	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Woodside II : 4 Units. 10206 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	23,146	4,806	3,668	3,668	3,668	-	-	15,810
769	5B	1476	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Woodside III : 4 Units. 10210 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	18,240	3,040	3,040	3,040	3,040	-	-	12,160
770	5B	1477	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Woodside IV : 5 Units. 310 West 103rd Street, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	37,227	14,672	4,511	4,511	4,511	-	-	28,205
771	5B	1478	Section 8 HUD Pass Thru	640	P2	Wayne Poon	10/14/1983	Menlo Gardens: 4 Units. 1816 Menlo Ave., Los Angeles, CA 90006 (HUD terminated contract on April 1, 2012). See Note 18.	6	16,314	1,360	1,360	1,360	1,360	-	-	5,440
772	6	1595	Claim - 3rd Party (503639)	710	C9	Auto Center, LLC	8/13/10	BYD Motor Corp Conditional Lease obligation.	5	-	-	-	-	-	-	-	-
773	6	1598	Claim - 3rd Party	720	HW	Robertson Properties Group	2/28/2007	Settlement Agreement with Dome Entertainment Center Inc. and Nationwide Theatres Corp. that CRA/LA would spend $400,000 on public improvements on or adjacent to the Cinerama Dome Complex. CRA/LA has not made the improvements and the Settlement Agreement	5	-	-	-	-	-	-	-	-
774	6	1553	Claim - 3rd Party	640	ALL	Low Moderate Income Housing Funds	See Note 10	Claim re statutory obligation (per Western Center For Law and Poverty)	1	-	-	-	-	-	-	-	-
775	6	1570	5XXXXX	710	CT	Wiggins Settlement Housing Preservation Housing Trust Fund	07/2007	See Note 11. Wiggins Court confirmed settlement agreement (see Item # 1541)	5	-	-	-	-	-	-	-	-
776	6	1585	Claim - 3rd Party (Loan 876008)	750	EA	ELACC	04/14/08	Las Margaritas: development of 46-unit affordable housing project. All the funds have been disbursed, anticipate completion by Spring 2012. Need to adjust the affordable rent structure to conform to the project's other lenders.	1	-	-	-	-	-	-	-	-
777	6	1586	Claim - 3rd Party	750	EA	Ely Keenburg Revocable Trust	See Note 7	ACTA Site; Land sale per Purchase and Sale Agreement (2760 E. Washington Blvd). Expected proceeds: $1,200,000.	6	-	-	-	-	-	-	-	-
778	6	1587	Claim - 3rd Party	750	EA	Homeboy Industries	07/18/07	Eastside Regional Office: 1916 E. First St. Lease termination settlement requires furniture donation	6	-	-	-	-	-	-	-	-
779	6	1600	Claim - 3rd Party (872575-003)	710	C9	UHC 00014 Los Angeles LP	8/30/2010	29th Street Crossings Phase A-2 affordable housing loan. Funds ($500,000) have been disbursed. Predevelopment and construction monitoring.	2	-	-	-	-	-	-	-	-
780	7A	0694	503073	720	MD	CIM PICO LP	3/12/2008	Midtown Crossing Retail Project: Public Improvements $2,000,000 lump sum payment; Senior Note - $5,000,000 SSTI pledge +=6% interest rate; Junior Note - $5,422,000 SSTI pledge + 6% interest rate.	3	10,422,000	-	-	-	-	-	-	-
781	7A	0736	503660	720	MD	DISTRICT SQUARE, LLC	3/18/2011	District Square Retail Project - $6,500,000 SSTI pledge + 6% interest; loan amortization period is 2013 through 2042.	3	6,500,000	-	-	-	-	-	-	-
782	7A	0939	876037	720	HW	CIM	12/17/2008	Sunset Gordon: mixed use project-5929-5945 Sunset Boulevard; market rental(311), creative office, and park	3	6,000,000	-	-	-	-	-	-	-
783	7A	0982	876193	710	CI	ONE SANTA FE LP	6/28/2011	Affordable housing const/perm. Loan for project currently under construction. Developer has not drawn on funds yet.	1	4,000,000	-	4,000,000	-	-	-	-	4,000,000
784A	7A	0983	876148	740	PC	Osborne Street Housing Partners, LP	3/8/2011	Construction/Permanent Loan for Osborne Apartments, a 60 unit affordable housing project located at 12041 West Osborne Street in Pacoima. The project is expected to commence construction in March 2012 and complete construction in March 2014.	1	2,000,000	-	-	2,605,590	-	-	-	2,605,590
784B	7A	0983	876148	740	PC	Osborne Street Housing Partners, LP	3/8/2011	Construction/Permanent Loan for Osborne Apartments, a 60 unit affordable housing project located at 12041 West Osborne Street in Pacoima. The project is expected to commence construction in March 2012 and complete construction in March 2014.	3	2,000,000	-	-	1,394,410	-	-	-	1,394,410
785	7A	0978	876054	710	CH	META HOUSING CORPORATION	9/8/2009	Chinatown Metro Apartments affordable housing loan	1	3,600,000	3,600,000	-	-	-	-	-	3,600,000
786	7A	1003	876146	740	PC	TOBIAS TERRACE APARTMENT	3/8/2011	Construction/Permanent Loan Agreement for Tobias Terrace Apartments, a 56 unit affordable housing project located at 9246 Tobias Avenue.	3	2,500,000	-	2,500,000	-	-	-	-	2,500,000

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
787	7A	0974	872570	710	C9	Little Tokyo Service Center (LTSC) and Coalition for Responsible Community Development (CRCD)	9/9/2009	Balance on affordable housing loan for Broadway / 36th Street TAY Apartments for commercial façade work and a loan guarantee for MHP. Funds should be disbursed by end of fiscal year.	1	15,000	-	-	-	15,000	-	-	15,000
788	7A	1536	503219	710	CT	Figueroa Corridor Land Company	05/16/08	Acquisition funding agreement to purchase property for affordable housing. Funds have been expended for purchase of Slauson Wall property. However, if no DDA is executed, the developer can request that funds be made available for new purchase.	1	2,000,000	-	-	-	2,000,000	-	-	2,000,000
789	7A	0975	876026	720	WK	LTSC COMMUNITY DEVELOP.	2/17/2011	LDK Seniors, affordable housing loan - scattered site 900-906 South Crenshaw Boulevard (32-units) and 540-542 South Kingsley Avenue (35-units) a total of 67 units	1	1,690,000	-	-	-	-	-	-	-
790	7A	1560	503299	760	CR	Oran Belgrave	09/15/08	Marlton Square - Option Agreement	6	1,500,000	-	1,500,000	-	-	-	-	1,500,000
791	7A	0966	876149	720	WK	Koreatown American Federation of LA and Koreatown Senior & Community Center, Inc.	3/8/2011	Koreatown Senior and Community Center, 965-975 South Normandie Avenue - Conditional Service Loan Agreement	3	1,388,546	-	-	-	-	-	-	-
792	7A	1007	876057	770	PA	VISTA ALEGRA L.P. C/O NE	2/8/2010	Toberman Village Apartments: affordable housing loan to be paid at permanent financing.	1	1,200,000	-	1,200,000	-	-	-	-	1,200,000
793	7A	0756	501984	580	CT	Grammy Museum (DDA; Implem Agmnt 1-7)	9/1/2005	Art Fees for future projects (Grammy Museum/LA Live): 1% fee per DDA & Cultural Facility Master Plan. Pending new development for funds to come in.	6	1,000,000	-	-	-	-	-	-	-
794A	7A	0958	876096	720	HW	HOLLYWOOD COMMUNITY HOUSING CORPORATION	1/10/2011	Orchard Gables: construction loan. Partially funded - 1277 North Wilcox - rehabilitation/re-use of historic residential building into community facility/office use	3	430,679	119,374	111,135	200,168	-	-	-	430,677
794B	7A	0958	876096	720	HW	HOLLYWOOD COMMUNITY HOUSING CORPORATION	1/10/2011	Orchard Gables: construction loan. Partially funded - 1277 North Wilcox - rehabilitation/re-use of historic residential building into community facility/office use	6	466,567	129,322	120,396	216,849	-	-	-	466,567
795	7A	0977	876161	720	WK	MERCY HOUSING CALIFORNIA	3/9/2011	Caroline Severance Manor: Affordable Housing Loan, 2914 - 2924 West 8th Street (85-units)	1	800,000	800,000	-	-	-	-	-	800,000
796	7A	0925	876033	710	CH	AFFIRMED HOUSING GROUP	11/23/2010	Affordable housing Loan for project in Chinatown. Need to complete disbursements and monitor work.	1	4,200,000	-	738,700	-	-	-	-	738,700
797	7A	0976	876110	720	WK	LTSC COMMUNITY DEVELOP.	9/29/2010	New Hampshire Apartments, 1037 South New Hampshire Avenue (52-units) - Affordable Housing Loan	1	700,000	-	-	-	-	-	-	-
798	7A	0912	503584	760	WA	WATTS CINEMA & EDUCATION CENTER	12/29/2010	$3.4M land write-down, $600,000 RR loan. Actual funds disbursed	3	600,000	-	-	-	600,000	-	-	600,000
799	7A	1558	872491	760	CR	Meta Housing	05/19/10	Buckingham Place Senior Housing loan agreement	1	500,000	-	500,000	-	-	-	-	500,000
800	7A	0997	876152	740	PC	SRI, LLC	3/8/2011	Plaza Del Valle: Construction Loan Disbursements. This BAP loan will expire in 4/2012 with no activity having occurred and no outstanding financial obligations.	3	249,000	-	-	-	-	-	-	-
801	7A	0991	872605	710	CT	ROSSLYN LOFTS HOUSING PR	10/5/2007	Affordable housing Loan. Remaining funds to be disbursed if the developer completes their punch list items.	1	180,000	-	-	180,000	-	-	-	180,000
802	7A	0916	503327	720	HW	WORLD OF WONDER PRODUCTI	3/23/2010	Commercial Façade Grant - 6650 Hollywood Boulevard	3	162,350	-	162,350	-	-	-	-	162,350
803	7A	0937	876123	730	RP	Cavarretta's Italian Grocery	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 22045 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	80,000	-	-	-	-	-	-	-
804	7A	0766	503499	720	HW	HOLLYWOOD COMMUNITY	4/19/2010	Commercial Façade Grant. Cancelled	3	75,000	-	-	-	-	-	-	-
805	7A	1548	875570	710	LT	Little Tokyo Community Council	1993	Community Organizations repayment per Japanese American National Museum Loan Agmt	6	75,000	-	75,000	-	-	-	-	75,000
806	7A	0956	876032	740	PC	HABITAT FOR HUMANITY	4/21/2009	Construction loan for a 24-unit homeownership project at 11257 Borden Street in Pacoima. Construction is complete. The construction loan is expected to be converted into 24 mortgage loans by April 2012.	1	35,974	35,974	-	-	-	-	-	35,974
807	7A	0963	876179	710	C9	Juan Romero	3/15/2011	Construction Loan Disbursements; Primera Taza façade grant at 3300 S. Central Avenue.	3	30,527	-	15,527	15,000	-	-	-	30,527
808	7A	1539	503591	770	PA	Harbor Community Clinic	03/17/11	593 West 6th Street: business façade project currently under contract and under construction	3	25,000	-	2,500	10,000	12,500	-	-	25,000
809	7A	0857	503502	770	PA	RAFFAELLO RISTORANTE	10/12/2010	Commercial Façade Grant (400 S. Pacific Avenue)	3	12,500	-	12,500	-	-	-	-	12,500
810	7A	0922	871181	720	HW	410 Properties Ltd.	12/9/1985	Primrose Apt: Refund Borrower overpaid interest	1	7,100	-	-	-	-	-	-	-
811	7A	1062	610011 023	710	CH	PHOENIX IMPORTS	6/22/2011	Commercial Façade Grant (463 Jin Ling Way) Disbursements continue	3	18,558	18,558	-	-	-	-	-	18,558
812	7A	0871	503503	770	PA	SLAVKO'S HARBOR POULTRY	3/8/2011	Commercial Façade Grant (1224 S. Pacific Avenue)	3	5,000	-	5,000	-	-	-	-	5,000
813	7A	0987	876186	730	RP	Pizza Plus	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 21628 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	3,395	-	-	-	3,395	-	-	3,395
814	7A	0918	503099	770	PA	YWCA HARBOR & SOUTH BAY	3/20/2008	Gen facade/landscaping imprv. (437 W. 9th Street)	2	1,000	1,000	-	-	-	-	-	1,000
815	7A	0988	876022	720	HW	PROTOTYPES, CENTER FOR	7/17/2008	Construction Loan Disbursements for the rehabilitation of a Domestic Violence Shelter	1	10	-	-	-	-	-	-	-
816	7A	0761	503700	710	CI	GREENBAR COLLECTIVE	6/21/2011	Grant for predevelopment & feasibility study. All payments have been processed. Only grant monitoring necessary.	3	50,000	-	-	-	-	-	-	-
817	7A	0762	503212	770	PA	HARBOR ROSE LODGE	8/4/2008	Commercial Façade Grant. (1400 S. Gaffey Street) Paid in full. delete	3	9,000	900	-	-	-	-	-	900
818	7A	0763	502645	760	CS	HERITAGE ARCHITECTURAL &	9/15/2004	Commercial Façade Grant (CS Commercial Façade Program). Inactive.	3	-	-	-	-	-	-	-	-
819	7A	0764	503131	710	CT	HISTORIC DOWNTOWN BUSI.	4/18/2008	Facade light fixtures for Old Bank District. Contract work completed and contract is closed out.	3	17,495	-	-	-	-	-	-	-
820	7A	0772	503246	770	PA	JO ANNES CLOSET, INC	11/24/2008	Commercial Façade Grant; 389 W. 6th street. Project did not move forward. No funds expended.	2	25,000	-	-	-	-	-	-	-
821	7A	0799	503630	720	WK	L.A. NEIGHBORHOOD INITIATIVE	6/29/2011	Grant - Madang Project. Unable to proceed.	3	1,450,000	7,500	80,500	80,500	80,500	-	-	249,000
822	7A	0800	503631	720	WK	L.A. NEIGHBORHOOD INITIATIVE	6/29/2011	Grant - Olympic Blvd Gateway. Unable to proceed.	2	1,250,000	7,500	70,000	70,000	70,000	-	-	217,500
823	7A	0904	502628	730	RP	VALLEY DISCOUNT TIRE	6/27/2004	Commercial façade improvement grant to rehabilitate commercial building located at 7139 Canoga Ave. Project completed.	3	-	-	-	-	-	-	-	-
824	7A	0919	876176	740	NH	11122 MAGNOLIA, LLC	5/4/2011	Business Assistance Program loan to remodel interior of commercial building. (Project Completed)	3	84,750	74,700	10,050	-	-	-	-	84,750
825	7A	0923	871805	710	CT	9TH & GRAND LIMITED PART	7/31/2007	Construction Loan Disbursements have been made. Only needs ongoing monitoring.	1, 6	13,990	-	-	-	-	-	-	-
826	7A	0931	876180	740	NH	B2 Creative Studios, Inc.	5/19/2011	Construction Loan Disbursements. (Project Cancelled)	3	-	-	-	-	-	-	-	-
827	7A	0932	876177	740	NH	BABAK AKHAVAN (11114 Magnolia)	5/4/2011	Construction Loan Disbursements. (Project Completed)	3	-	-	-	-	-	-	-	-
828	7A	0933	876029	710	CT	CHMC Hope St. Family Ctr Prop. Mgmnt LLC	3/8/2011	Construction Loan Disburs. Duplicate, see # 938.		-	-	-	-	-	-	-	-
829	7A	0942	872462	760	HO	COMMUNITY RESOURCES TALE	10/17/2007	Construction Loan Disbursements. Inactive.	1	-	-	-	-	-	-	-	-
830	7A	0943	876155	740	NH	CORPORATE IMPRESSIONS LA	3/10/2011	Business Assistance Program loan to fund interior improvements and new equipment for Corporate Impressions LA at 10742 Burbank Bl. PROJECT TO BE CANCELLED	3	20,370	-	20,370	-	-	-	-	20,370
831	7A	0946	876171	710	C9	DUNBAR VILLAGE, LP	3/19/2011	Affordable Housing Loan per DDLA. Funds have been fully disbursed.	1, 3, 6	1,500,045	-	-	-	-	-	-	-
832	7A	0947	876043	710	C9	ESPERANZA COMM.HOUSING	2/3/2009	Contract for services under a Caltrans grant. Contract work completed and contract has been closed out.	2	101,697	-	-	-	-	-	-	-
833	7A	0954	876172	710	CH	GIGO'S CAFE AND DELICATE	4/1/2011	853 N. Broadway. Construction Loan Disbursements completed.	3	30,671	30,671	-	-	-	-	-	30,671
834	7A	0964	876170	740	NH	Judith E. Taranto (J.E.T. Studios)	3/25/2011	Construction Loan Disbursements. (Project Completed)	3	-	-	-	-	-	-	-	-
835	7A	0967	876041	740	PC	La Coruna Senior Apartments, L.P.	4/14/2009	Construction/Permanent Loan Agreement for La Coruña Senior Apartments, a 87 unit affordable housing project located at 8101 Sepulveda Blvd.	3	-	-	-	-	-	-	-	-
836	7A	0969	876191	710	C9	LA Neighborhood Land Trust	4/8/2011	Avalon-Gage Park service repayment loan; payment made; to be closed out.	3	50,000	50,000	-	-	-	-	-	50,000
837	7A	0970	876077	760	HO	LAUREL PLACE WEST HOLLYW	9/25/2009	Construction Disbursements (Stovall Villas). Inactive.	1	-	-	-	-	-	-	-	-
838	7A	0971	872518	730	RP	LCB ENTERPRISES, LLC	6/24/2008	Construction Loan Disbursements. Completed	1	-	-	-	-	-	-	-	-
839	7A	0972	876190	740	NH	Levan Industries	6/28/2011	Industrial Incentive Program loan for equipment. (Project Completed)	3	-	-	-	-	-	-	-	-
840	7A	0981	875441	710	CT	NEW GENESIS APTS., L.P.	3/24/2009	Affordable housing Loan fully disbursed. No funds needed.	1	59	-	-	-	-	-	-	-
841	7A	0985	876181	710	C9	Penta Bros., LLC	3/16/2011	Construction Loan for Economy Cleaners. Paid in full.	3	126,072	-	-	-	-	-	-	-
842	7A	0986	876065	710	CH	PETER KWONG & EDNA KWONG	2/11/2011	Construction Disbursements for façade project at 995-999 N Broadway. Paid in full.	3	15,067	15,067	-	-	-	-	-	15,067
843	7A	0999	876169	720	HW	STEP UP ON SECOND STREET	3/11/2011	Affordable housing Loan. Disbursed - Housing 32 units - 1057 North Vine Street	1	-	-	-	-	-	-	-	-
844	7A	1004	872575-002	710	C9	UHC LA 29 LP	8/30/2010	29th Street Crossings Phase A-1 affordable housing loan. Funds ($3,000,000) have been disbursed. Construction monitoring	2	4,850,000	200,000	200,000	200,000	200,000	-	-	800,000
845	7A	1009	875690	710	CB	Weldon L.P.	5/6/1993	Construction Loan Disbursements. Disbursements already made. No further payments necessary.	1, 3	14,573	-	-	-	-	-	-	-
846	7A	1037	5XXXXX	720	WK	HANKEY INVESTMENTS (Escrow Instruction)	N/A	Wilshire/Hobart Acquisition, 3160 Wilshire Boulevard - Prop 84 application for the acquisition, development and conveyance of a public park	2	-	-	-	-	-	-	-	-
847	7A	1046	5XXXXX	720	WK	SHINYUNG (Escrow Instruction)	N/A	Wilshire/Hobart Acquisition, 3160 Wilshire Boulevard - Prop 84 application for the acquisition, development and conveyance of a public park	2	-	-	-	-	-	-	-	-
848	7A	1049	661811 003	710	LT	BUN-KA DO, INC	9/27/2010	Commercial Façade Grant. 340 E. 1st street. Grant fully disbursed.	3	-	-	-	-	-	-	-	-
849	7A	1051	610011 010	720	MD	CIM PICO, LP	3/18/2011	Midtown Crossing Retail Project OPA, 4550 - 4650 West Pico Boulevard: Incorporated in Line #0694.	6	2,000,000	-	-	2,000,000	-	-	-	2,000,000
850	7A	1056	610011 016	760	WS	ERRP/SLA	2/9/2011	Residential Rehab. Program Funding (ERRP). Unable to proceed this Facade Program..	1	-	-	-			-	-	-
851	7A	1058	610011 024	720	WL	L A HOUSING PARTNERSHIP,	6/24/2011	Tenant Improvement Loan at 626 S. Alvarado St. Agreement not executed	1	-	-	-	-	-	-	-	-
852	7A	1059	610011 006	720	HW	L A UNIFIED SCHOOL DIST	9/22/2009	Construction of Skate Park - 1316 North Bronson	3	-	-	-	-	-	-	-	-
853	7A	1063	610011 007	710	CH	RICHARD LIU REVOCABLE TRUST	3/10/2011	Commercial Façade Grant. (951 N. Broadway). Disbursements completed.	3	1,307	1,307	-	-	-	-	-	1,307
854	7A	1064	610011 008	710	CH	RICHARD LIU REVOCABLE TRUST	3/10/2011	Commercial Façade Grant (425 Jin Ling Way) Disbursements completed.	3	1,087	1,087	-	-	-	-	-	1,087
855	7A	1065	610011 012	710	CH	RICHARD LIU REVOCABLE TRUST	3/15/2011	Commercial Façade Grant (445 Jin Ling Way) Disbursements completed.	3	5,744	5,744	-	-	-	-	-	5,744
856	7A	1068	610007 007	710	BH	THE COLBURN SCHOOL	12/14/2006	Construction of off-site Improvements. Work completed and contract expired. No payments necessary.	3	13,052	-	-	-	-	-	-	-
857	7A	1070	610011 025	730	RP	WEST VALLEY FACADE ARCHITECTS	6/21/2011	Architectural design services for the commercial façade grant program. No longer needed.	3	-	-	-	-	-	-	-	-
858	7A	1486	SSTI: Centre St. Lofts	220	BS	Centre St. Lofts, LLC	4/25/2007	1st Homebuyer Loan Advance (maturity date: 04/25/2012). Disbursed	5	-	-	-	-	-	-	-	-
859	7A	1499	SSTI: Wall/Slauson Hsg/Dev.Loan	220	C9	SWS Realty,LLC/RPM Investments, Inc.	PN-6/15/2010	Acquisition Loan paid in full on 1/27/12. No further payments necessary.	5	3,081,247	-	-	-	-	-	-	-
860	7A	1502	5XXXXX	760	MC	AMCAL	05/09/07	See Note 7 (land conveyance). 94th & Broadway DDA. (C.F. #05-2166)	3	-	-	-	-	-	-	-	-
861	7A	1505	876085	760	VM	Bethany Senior Housing LP	01/20/10	Bethany Square Loan Agreement. Funds have been fully disbursed.	1	-	-	-	-	-	-	-	-
862	7A	1516	SSTI: Midtown Crossing	720	MD	CIM PICO, LP	06/29/10	SSTI - Junior Note per OPA. Included within contract #503073 - Midtown Crossing, Line #694.	5	12,317,698	-	-	-	-	-	-	-
863	7A	1517	SSTI: Midtown Crossing	720	MD	CIM PICO, LP	06/29/10	SSTI - Senior Note per OPA. Included within contract #503073 - Midtown Crossing, Line #694.	5	8,270,567	-	-	-	-	-	-	-
864	7A	1533	SSTI: District Square	720	MD	District Square, LLC	03/18/11	SSTI - Note per OPA. Included within contract #503660 - District Square LLC, Line #736.	5	14,166,540	-	-	-	-	-	-	-
865	7A	1535	5XXXXX	760	N5	Exceptional Children's Foundation	06/07/11	See Note 7 (land conveyance). Engine House 18 DDA (C.F. #11-0800).		-	-	-	-	-	-	-	-
866	7A	1557	5XXXXX	760	N5	Mercy Housing California 46	07/22/10	See Note 7 (land conveyance). Jefferson Park Terrace DDA (C.F. #08-1143)		-	-	-	-	-	-	-	-
867	7A	1559	5XXXXX	760	WA	MTA	12/30/10	Lease of MTA lot - Per Wattstar DDA. (C.F. #10-1111)		-	-	-	-	-	-	-	-
868	7A	1562	5XXXXX	720	HW	Pacifica Ventures	03/09/11	See Note 7. DDA: Vine Street Tower - 108,000 square feet Class-A office space - to be conveyed - 1601 North Vine Street		-	-	-	-	-	-	-	-
869	7A	1567	5XXXXX	760	WA	Watts Cinema Education Center	12/30/10	See Note 7 (land conveyance). Sublease of MTA leased property - Wattstar (C.F. #10-1111).		-	-	-	-	-	-	-	-
870	7A	1573	5XXXXX	710	CT	CHMC Hope Street Family Center Property Management LLC	See Note 7	Sale of improved agency owned property per DDLA for park and open space (1515-1521 S. Hope St.).		-	-	-	-	-	-	-	-
871	7A	1589	5XXXXX	710	C9	Pacific Center Place LLC	See Note 7	812 E. 59th St.; Sale of property and rehabilitation loan funds per DDA.		-	-	-	-	-	-	-	-

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
872	7A	1591	503587	710	C9	Slauson Centeral LLC	See Note 7	Sale of agency owned property per DDA for development of a neighborhood shopping center (944-1010 and 1040 E. Slauson Ave.).		-	-	-	-	-	-	-	-
873	7A	1637	OPA	710	BH	Broad Collection	06/14/11	Construction License Agreement (CRA/LA, Broad Collection).	6	-	-	-	-	-	-	-	-
874	7A	1645	OPA	710	BH	County of Los Angeles	03/05/07	Ground Lease, Parcel Q, County to CRA/LA (County and CRA/LA).	6	-	-	-	-	-	-	-	-
875	7A	1646	503598	710	BH	County of Los Angeles	03/05/07	JPA Amendment (County and CRA/LA).	6	-	-	-	-	-	-	-	-
876	7A	1647	OPA	710	BH	County of Los Angeles	03/05/07	Non Disturbance Agreement, Parcel Q Ground Lease, County to CRA/LA (County and CRA/LA).	6	-	-	-	-	-	-	-	-
877	7A	1648	OPA	710	BH	County of Los Angeles and / or Grand Avenue Authority	03/07/10	Incentive Rent Agreement (City, CRA/LA, County, Los Angeles Grand Avenue Authority)	6	-	-	-	-	-	-	-	-
878	7A	1649	OPA	710	BH	County of Los Angeles and / or Performing Arts Center of Los Angeles County	03/05/11	Third Implementation Agreement to Owner Participation Agreement (CRA/LA, County, and Performing Arts Center of Los Angeles County).	6	-	-	-	-	-	-	-	-
879	7A	1651	OPA	710	BH	Grand Avenue Authority (County acting as Fiscal Agent)	06/27/11	Ground Lease, Grand Avenue Project, Museum Parcel" Parcel L Ground Lease (CRA/LA, Los Angeles Grand Avenue Authority).	6	-	-	-	-	-	-	-	-
880	7A	1652	OPA	710	BH	Grand Avenue Authority (County acting as Fiscal Agent)	03/05/07	Ground Lease, Parcel Q Ground Lease, CRA to JPA (CRA/LA and JPA).	6	-	-	-	-	-	-	-	-
881	7A	1033	5XXXXX	710	CT	CRA/LA (Broadway Spring Center Lease)	7/1/1987	Long-term ground lease with Purchase Option to sell property	6	-	-	-	-	-	-	-	-
882	7A	1034	5XXXXX	710	CT	CRA/LA (Main Street Garage Lease)	11/16/1990	Potential exercise by Lessee of Purchase Option under long-term ground lease	6	-	-	-	-	-	-	-	-
883	7A	1549	503721	240	ALL	Los Angeles Development Fund	02/25/09	See Note 11. Management Services Agreement – Obligates CRA to provide personnel for day-to-day operations of LADF, which manages the New Markets Tax Credit program for the City of Los Angeles. LADF reimburses CRA for the costs associated with the personne	6	-	-	-	-	-	-	-	-
884	7B	1217	Good Faith Deposit	210	CT	FC Metropolitan Lofts Assoc, LP	7/12/2002	Certificate of Deposit	6	116,412	116,404	-	-	-	-	-	116,404
916	7C	1385	Relocation	570	MD	Cameo Cleaners	N/A	District Square. Paid- Project Transferred to CDD-CLOSEOUT	5	-	-	-	-	-	-	-	-
886	7B	1225	Good Faith Deposit	210	WS	Retirement Housing Foundation	1/23/2002	Interest Bearing Checking Account (CRA/LA)	6	3,027	3,027	-	-	-	-	-	3,027
918	7C	1389	Relocation	570	P2	Danilo Mendez	N/A	11th & Burlington. Relocation Claim-CLOSEOUT	5	-	-	-	-	-	-	-	-
888	7C	1435	Relocation	570	LA	Tong Suhr dba HJ Recycling Center	N/A	303 Pacific Avenue Acquisition. Potential Loss of Goodwill Claim-SETTLEMENT AGREEMENT	5	382,000	-	-	-	382,000	-	-	382,000
889	7C	1421	Relocation	570	CR	Oran Belgrave	N/A	Marlton Square Relocation	5	250,000	-	250,000	-	-	-	-	250,000
890	7C	1386	Relocation	570	VM	Community Eye Center Optometry	N/A	Vermont-Manchester Relocation	5	75,000	-	-	-	75,000	-	-	75,000
891	7C	1425	Relocation	570	VM	Payless Shoe Source	N/A	Vermont-Manchester Relocation	5	75,000	-	-	-	75,000	-	-	75,000
892	7C	1424	Relocation	570	WL	Paul Ocampo (Chattom Jewelers)	N/A	Westlake Theatre Relocation	5	50,000	-	-	-	50,000	-	-	50,000
893	7C	1384	Relocation	570	WL	C&G Telecom	N/A	Westlake Theatre Relocation-On going	5	45,000	-	-	-	45,000	-	-	45,000
894	7C	1409	Relocation	570	WL	Luis A. Rueda (El Indio Amazonico)	N/A	Westlake Theatre Relocation	5	40,000	-	-	-	40,000	-	-	40,000
895	7C	1416	Relocation	570	C9	Mario Moreira (Classic Plywood)	N/A	Slauson-Wall Acquisition, Potential Loss of Goodwill Claim	5	34,000	-	-	-	34,000	-	-	34,000
896	7C	1383	Relocation	570	WL	Buenavida Enterprises-Luis Pacheco	N/A	Westlake Theatre Relocation-On going	5	30,000	-	-	-	30,000	-	-	30,000
897	7C	1392	Relocation	570	WL	Elmer Mejia - New Life Immigration Service	N/A	Westlake Theatre Relocation	5	30,000	-	-	-	30,000	-	-	30,000
898	7C	1407	Relocation	570	WL	Lester Sternberg - Rat's Inc.	N/A	Westlake Theatre Relocation	5	10,000	-	-	-	10,000	-	-	10,000
899	7C	1433	Relocation	570	LA	San Pedro Transmission	N/A	303 Pacific Avenue Acquisition. Potential Loss of Goodwill Claim	5	8,000	-	-	-	8,000	-	-	8,000
919	7C	1390	Relocation	570	WL	Dream's Party Accessories	N/A	Westlake Theatre Relocation. Relocation Claim- CLOSEOUT	5	-	-	-	-	-	-	-	-
920	7C	1391	Relocation	570	WL	Edwin Carranza	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
922	7C	1394	Relocation	570	C9	Furniture Enterprises - Javier Xicale	N/A	Slauson-Wall Relocation Claim-CLOSEOUT	5	-	-	-	-	-	-	-	-
924	7C	1396	Relocation	570	WL	Hoon Ju Yoon (Judy's General)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
904	7C	1370	Relocation	570	WL	Adali Zarate	N/A	Westlake Theatre Relocation Claim- CLOSEOUT	5	12,655	-	12,655	-	-	-	-	12,655
925	7C	1397	Relocation	570	P2	Jorge Gomez & Marina Mendez	N/A	11th & Burlington Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
927	7C	1399	Relocation	570	WL	Jose Pineda	N/A	Westlake Apartment Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
907	7C	1373	Relocation	570	WL	Angel Martinez	N/A	Westlake Theatre Relocation-CLOSEOUT	5	2,500	2,500	-	-	-	-	-	2,500
929	7C	1402	Relocation	570	WL	Jose Zarate	N/A	Westlake Apartment Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
930	7C	1403	Relocation	570	WL	Jose Zarate	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
910	7C	1376	Relocation	570	WL	Arnold Gordon	N/A	Westlake Theatre Relocation	5	245	-	245	-	-	-	-	245
931	7C	1404	Relocation	570	C9	Juan Leon-Cortez	N/A	Slauson-Wall Relocation -CLOSEOUT	5	-	-	-	-	-	-	-	-
912	7C	1378	Relocation	570	ALL	Ben Hur Moving & Storage	N/A	VARIOUS. Relocation Moving Company- CLOSEOUT	5	6,000	1,000	1,000	1,000	1,000	-	-	4,000
913	7C	1380	Relocation	570	WL	Blanca Escobar	N/A	Westlake Theatre Relocation Claim- CLOSEOUT	5	12,525	12,525	-	-	-	-	-	12,525
932	7C	1405	Relocation	570	WL	Judy's General - Hoon Ju Yoon	N/A	Westlake Commercial-CLOSEOUT	5	-	-	-	-	-	-	-	-
934	7C	1408	Relocation	570	HO	Lilia Padilla	N/A	Casa de Rosas Relocation Claim- CLOSEOUT	5	-	-	-	-	-	-	-	-
935	7C	1410	Relocation	570	C9	Luis Morales-Catarino	N/A	Slauson-Wall Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
917	7C	1388	Relocation	570	ALL	Daley Movers, Inc.	N/A	VARIOUS Relocation Moving Company/Move Cost/Bid-CLOSEOUT	5	10,000	1,000	1,000	1,000	1,000	-	-	4,000
938	7C	1413	Relocation	570	C9	Marco Ortega and Javier Xicale	N/A	Slauson-Wall. Not eligible for relocation benefits- CLOSEOUT	5	-	-	-	-	-	-	-	-
939	7C	1414	Relocation	570	WL	Maria Eva Mejia (Tienda Nueva)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
940	7C	1415	Relocation	570	WL	Marilu Fashion - Marilu Vasquez Claros	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
921	7C	1393	Relocation	570	ALL	EMAC Construction	N/A	VARIOUS. Commercial Relocation Movers Relocation-COMPLETED	5	5,000	1,000	1,000	1,000	1,000	-	-	4,000
941	7C	1417	Relocation	570	WL	Mehrdad Shirazi	N/A	Westlake Theatre Relocation- CLOSEOUT	5	250	-	-	-	-	-	-	-
923	7C	1395	Relocation	570	WL	Hector Lima (Lima's Alteration)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	11,000	11,000	-	-	-	-	-	11,000
942	7C	1418	Relocation	570	WL	Moises Maritnez, Silveria Maceda	N/A	Westlake Apartment Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
943	7C	1419	Relocation	570	WL	Moises Neira	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
926	7C	1398	Relocation	570	WL	Jorge Gonzalez /Luis Gonzalez	N/A	Westlake Theatre Relocation- CLOSEOUT	5	6,600	-	6,600	-	-	-	-	6,600
944	7C	1420	Relocation	570	WL	Omar Kit & Angel Martinez	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
928	7C	1401	Relocation	570	WL	Jose Sastreria/Jose Garcia Toc	N/A	Westlake Commercial Relocation - CLOSEOUT	5	1,525	-	1,525	-	-	-	-	1,525
945	7C	1422	Relocation	570	WL	Oscar & Angeleica Gutierrez	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
946	7C	1423	Relocation	570	WL	Oscar & Angelica Gutierrez	N/A	Westlake Apartment Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
947	7C	1426	Relocation	570	C9	Rafael Garza, Juan Morales	N/A	Slauson-Wall Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
948	7C	1427	Relocation	570	MD	Rental Corp. of America/AIM Rentals	N/A	District Square Relocation-Project Transferred to CDD-CLOSEOUT	5	-	-	-	-	-	-	-	-
933	7C	1406	Relocation	570	RP	LA Ballet	N/A	Relocation payment to tenant previously located at 18138 Sherman Way - Paid	5	2,350	2,350	-	-	-	-	-	2,350
949	7C	1428	Relocation	570	RP	Reseda Chamber of Commerce	N/A	Relocation payment to tenant previously located at 18128 Sherman Way - Paid	5	-	-	-	-	-	-	-	-
950	7C	1429	Relocation	570	WL	Reyna Lingerie - Reyna Cruz	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
936	7C	1411	Relocation	570	WL	Macy's Record #2 - Olga Avila	N/A	Westlake Commercial Relocation -CLOSEOUT	5	2,530	2,530	-	-	-	-	-	2,530
937	7C	1412	Relocation	570	ALL	Magic Hammer Development	N/A	VARIOUS. Commercial Mover/Bids	5	6,000	1,000	1,000	1,000	1,000	-	-	4,000
951	7C	1430	Relocation	570	C9	Ricardo Soltero (RNS Designs)	N/A	Slauson-Wall Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
952	7C	1431	Relocation	570	WL	Rosa Lopez	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
953	7C	1432	Relocation	570	WL	Roxanna Pineda	N/A	Westlake Theatre Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
955	7C	1436	Relocation	570	C9	Victor Salinas (Vinkkha)	N/A	Slauson-Wall Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
956	7C	1437	Relocation	570	WL	Videomania - Edwin Carranza	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
957	7C	1438	Relocation	570	WL	Virginia Anaya	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
958	7C	1439	Relocation	570	WL	VIXI's - Virginia Anaya	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
960	7C	1441	Relocation	570	WL	Young Tae Jung (Alvarado Key)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
961	7C	1444	Relocation	570	PC	Amelia & Jose Ruiz, et al.	N/A	Sylmar Court Mixed Use Relocation- No project- CLOSEOUT	5	-	-	-	-	-	-	-	-
962	7C	1445	Relocation	570	P2	Gilberto Gonzalez	N/A	11th & Burlington Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
963	7C	1446	Relocation	570	P2	Transito Villagra	N/A	11th & Burlington Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
964	7C	1447	Relocation	570	MD	Metropolitan Square, LLC (c/o Mark Gabay)	N/A	District Square (Developer Refund) Project Transferred to CDD-CLOSEOUT	6	-	-	-	-	-	-	-	-
524	8D	1632	C-115159	110	Various	MEYERS NAVE RIBACK	2/18/2009	Meyers Nave Legal Services (Note 19) Total from lines 1042, 0413, 0414, 0415, 0415, 0417, 0418, 0419 and 0420)	6	-	-	-	-	-	-	-	-
526	8D	1631	C-116249	110	Various	LEWIS, BRISBOIS BISGAARD & SMITH	11/2/2009	Lewis Brisbois Legal Services total (Note 19) Total from lines 0379, 0381, 0382, 0383, 0384 and 0385) (also includes amount authorized by CRA/LA but not transferred to City Attorney in the amount of $107,200 for Vermont Manchester matter)	6	-	-	-	-	-	-	-	-
527	8D	1667	5XXXXX	110	AD	Legal firm - To be determined	See Note 3	Provide legal services to Oversight Board	4	-	-	-	-	-	-	-	-
528	8D	1633	C-115159	110	Various	MEYERS NAVE RIBACK	2/18/2009	Meyers Nave Legal Services (Additional amount for ADA-related matters)	5	-	-	-	-	-	-	-	-
954	7C	1434	Relocation	570	HO	Sonia Jefferson	N/A	Casa de Rosas Relocation Claim. Claimant passed away - Relocation Claim concluded-CLOSEOUT	5	18,648	-	18,648	-	-	-	-	18,648
529	8D	1629	C-115300	110	Various	GOLDFARB AND LIPMAN	4/8/2009	Goldfarb & Lipman Legal Services total (Note 19); Total from lines 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 230, 240 and 241.	6	-	-	-	-	-	-	-	-
530	8D	1630	C-115172	110	Various	KANE, BALLMER & BERKMAN	2/24/2009	Kane Ballmer Legal Services total (Note 19) Total from lines 0318, 0320, 0321 and 0322)	6	-	-	-	-	-	-	-	-
533	8D	1638	5XXXXX	110	ALL	Burke Williams & Sorenson	See Note 3	Legal Services-- Labor and Employment	4	-	-	-	-	-	-	-	-
534	8D	1628	C-115162	110	Various	DEMETRIOU, DEL GUERCIO,	2/18/2009	Demetriou, Del Guercio Legal Services Total (Note 19); Total from Lines 155, 157 and 158.	6	-	-	-	-	-	-	-	-
959	7C	1440	Relocation	570	WL	Westlake Wireless - Adali Zarate	N/A	Westlake Commercial Relocation- CLOSEOUT	5	12,900	-	12,900	-	-	-	-	12,900
536	8D	1635	5XXXXX	110	ALL	Baker & Hostetler	See Note 3	Villalobos Arbitration	4	-	-	-	-	-	-	-	-
537	8D	1644	5XXXXX	110	VM	Contractor TBD	See Note 3	Forensic legal expert/consultant for CRA/LA v. Sasson	5	-	-	-	-	-	-	-	-
541	8D	1626	C-115158	110	Various	ALESHIRE & WYNDER, LLP	2/18/2009	Aleshire & Wynder Legal Services Total (Note 19); Total from Lines 0036,0037, 0038 and 0039.	6	-	-	-	-	-	-	-	-
545	8D	1625	C-109012	110	Various	ADORNO, YOSS, ALVARADO	7/1/2005	Adorno, Yoss, Alvarado Legal Services Total (Note 19); Total from Lines 0024 and 0025.	6	-	-	-	-	-	-	-	-
548	8D	1627	C-115301	110	Various	BEST, BEST & KRIEGER	4/8/2009	Best, Best & Krieger Legal Services Total (Note 19); Total from Lines 0068 and 0069.	6	-	-	-	-	-	-	-	-
965	8A	0915	503629	575	ALL	Wildan Energy Solutions	4/27/2011	EECBG & SEP grant: energy audits	6	2,250,000	-	201,422	-	-	-	-	201,422
966	8A	0901	503596	720	HW	U.S. DEPT. OF HUD	2/18/2011	Community Challenge Planning Grant-NELA	5	863,338	-	-	-	-	-	-	-
967	8A	0892	503520	720	HW	TIERRA WEST ADVISORS,	8/11/2010	Plan adoption svc: proposed Northeast LA River. To be deleted if unable to proceed.	5	268,367	-	-	-	-	-	-	-
968	8A	0816	503507	720	HW	Los Angeles Unified School District	3/17/2010	Installation of artificial turf at Helen Bernstein School - 1309 North Wilton Place	5	200,000	-	200,000	-	-	-	-	200,000
969	8A	0049	110516	340	AD	AON RISK SERVICES OF SO.	3/22/2011	Various Insurance Coverage for CRA/LA	5	186,308	-	-	-	-	-	-	-
970	8A	0850	503647	520	PC	PSOMAS & ASSOCIATES	6/14/2011	Stop work notice issued. Design Pacoima Town Center Streetscape Improvements. Contract to be closed out once all final payments are made.	2	449,000	37,417	37,417	37,417	37,417	-	-	149,668
971	8A	0858	503175	570	ALL	Real Estate Consulting & Services, Inc.	1/28/2011	Property management svc-various proj	5	103,138	10,000	10,000	10,000	10,000	-	-	40,000
972	8A	0902	503049	760	CR	UCLA URBAN SIMULATION	12/28/2009	UCLA/Expand scope/Inc $$/Time	6	87,007	-	87,007	-	-	-	-	87,007
973	8A	0726	503174	720	WL	Del Richardson & Associates	2/14/2008	Relocation Services: Westlake Theatre project at 634-640 S. Alvarado St and 619-633 Westlake Ave.	5	72,320	-	-	-	-	-	-	-
974	8A	0147	070330	720	HW	Del Richardson & Associates	9/8/2006	Relocation Services. No longer needed - this was for AMPAS Project at 1357 North Vine Street. To be closed out when all final payments are made.	1	67,720	-	-	-	-	-	-	-
975	8A	0888	503443	730	RP	THE CHILD DEVELOPMENT IN	10/19/2009	Rehabilitation and adaptive reuse of the former Canoga Park Library as a Child Development Institute located at 6800 Owensmouth Avenue. Project in close-out process.	2	65,542	-	65,542	-	-	-	-	65,542

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
976	8A	0788	503523	720	MD, WK	KLM ASSOCIATES	12/10/2010	Economic development consultant services within CD10 (Council Motion) - AB1290 Resources	6	54,294	4,524	4,524	4,524	4,524	-	-	18,096
977	8A	0776	503122	720	MD	KALISKI; JOHN AIA	1/14/2008	Gen vision/conceptual plan-CR revitalization (Vision Plan and Prop 1C)	2	52,153	-	4,741	4,741	4,741	-	-	14,223
978	8A	0663	503484	720	HW	A COMMUNITY OF FRIENDS	3/9/2011	Grant: Non-Profit Operating Support Prgm	1	50,000	-	-	50,000	-	-	-	50,000
979	8A	1024	120218	250	AD	Thompson, Cobb, Bassilio & Associates	See Note 3	Perform Internal audits for compliance monitoring	5	100,000	-	-	10,000	15,000	-	-	25,000
980	8A	1025	120219	250	AD	Vasquez & Company	See Note 3	Perform Internal audits for compliance monitoring	5	100,000	-	-	10,000	15,000	-	-	25,000
981	8A	1508	502907	710	CT	California Hospital Medical Center (CHMC)	2005	See Note 11. Contracts are 502612 executed 08/20/04 and 502907 executed sometime in 2005 (MOU btwn CHMC & CRA/LA for pocket park services and maintenance)	5	150,000	-	50,000	50,000	50,000	-	-	150,000
982	8A	0671	503537	720	WK	ARUP NORTH AMERICA, LTD	12/13/2010	Carbon Master Plan for WK Project Area in conjunction with the Wilshire Center BID	5	42,000	22,000	20,000	-	-	-	-	42,000
983	8A	0872	503247	760	HO	SMITH, ASLA; PATRICIA L	7/8/2008	Design/dev guidelines So LA Comm. Plan	5	41,216	41,216	-	-	-	-	-	41,216
984	8A	1021	120220	250	AD	Macias Consulting Group	See Note 3	Perform Internal audits for compliance monitoring	5	100,000	-	10,000	15,000	15,000	-	-	40,000
985	8A	1514	5XXXXX	710	C9	Chicago Title	See Note 13	Disposition of 812 E. 59th St.; required escrow fees	5	40,000	-	20,000	20,000	-	-	-	40,000
986	8A	0797	503560	575	C9, MD, CS	L.A. NEIGHBORHOOD	4/7/2011	RENEW grant funded Consultant facilitating outreach and coordination activities associated with Community Market Conversion Program to rehabilitate four stores and increase access to healthy foods	6	75,848	29,000	29,000	20,848	-	-	-	78,848
987	8A	0682	503167	260	AD	BURKE, WILLIAMS & SORENS	10/12/2010	Legal svc agreement. To be used in FY12. Fees related to legal services for labor and employment related matters. Unused funds ($29,970) to be used in FY13.	5	29,970	-	-	-	-	-	-	-
988	8A	0103	120072	520	ALL	City Of L.A. - Bldg & Safety	See Note 11	Plan check fees for miscellaneous Building Permits as needed	5	-	-	4,166	4,166	4,166	-	-	12,498
989	8A	0629	120146	770	AD	Urban Insight	See Note 3	Website Hosting for LA Harbor Industrial Park. Waiting for final invoice. Contract to be completed by end of fiscal year.	5	24,999	1,000	-	-	-	-	-	1,000
990	8A	0842	503698	550	AD	Pauline Lewicki	6/29/2011	Administrative/Technical support. Various cost centers.	5	24,999	-	-	-	-	-	-	-
991	8A	0717	503026	760	CS	COMMUNITY DEVE VENTURES	2/13/2007	Facade rehab svc-Crenshaw/Slauson (CS Commercial Façade Program). Invoice to be paid in February	5	23,964	23,964	-	-	-	-	-	23,964
992	8A	0140	090904	760	MC	DAVID PAUL ROSEN & ASSOC	7/7/2009	Economic Reuse Analysis (94th & Broadway). Invoice will be paid in February	1	22,500	-	-	22,500	-	-	-	22,500
993	8A	0044	110325	720	WK	AMERICAN LANGUAGE SERV	1/11/2011	Translation Services - Wilshire Center Koreatown Project Area	5	21,658	-	-	-	-	-	-	-
994	8A	0693	503164	720	HW	CHATTEL ARCHITECTURE,	7/5/2009	Historic Assessment Survey Update	5	20,828	-	20,628	-	-	-	-	20,628
995	8A	0043	100193	720	WK	AMERICAN LANGUAGE SERV	8/11/2009	Translation Services - Wilshire Center Koreatown Project Area	5	20,432	-	-	-	-	-	-	-
996	8A	0002	110531	720	HW	A COMMUNITY OF FRIENDS	4/26/2011	Consultant Artwork Services - Villas at Gower Housing Project - 70 units - to meet Art Policy Agreement at 1726 North Gower -	6	20,201	-	20,201	-	-	-	-	20,201
997	8A	0817	503556	710	CH	LTSC COMMUNITY DEVELOP.	3/8/2011	Implem. Preserve America Grant Program. Contract should be paid in full by end of fiscal year. Grant funded.	6	68,145	51,000	9,145	-	-	-	-	60,145
998	8A	0057	120206	350	AD	AT& T Global	See Note 3	Consultant support VOIP/reports - consulting services and training for VOIP system	6	20,000	5,000	5,000	5,000	5,000	-	-	20,000
999	8A	0873	503345	520	CH	SMITH, ASLA; PATRICIA L	10/21/2009	Work Order closed. Enhance design of Bruce Lee Sculpture located at 817 Yale St.	5	19,165	19,165	-	-	-	-	-	19,165
1000	8A	0343	110291	720	WL	KEYSER MARSTON ASSOCIATES	1/5/2011	Commercial Real Estate Underwriting Services/Westlake Theatre project located at 634-640 S Alvarado St.	5	18,882	3,147	3,147	3,147	3,147	-	-	12,588
1001	8A	1075	Bond: 503648	210	ALL	Katz Hollis	See Note 3	General CRA/LA tax increment projections	5	17,550	17,550	-	-	-	-	-	17,550
1002	8A	0532	090611	720	WK	S L FRANKLIN ENTERPRISES	12/4/2009	Grant Consulting Services - (MTA Call, Prop 1C, Prop K, Safe Routes to School, etc)	5	15,976	-	-	-	-	-	-	-
1003	8A	0256	110526	720	HW	HISTORIC RESOURCES GROUP	4/11/2011	Review and Peer-Review Services/Historic Res. Survey	5	15,625	-	15,625	-	-	-	-	15,625
1004	8A	0269	120068	550	AD	Huntington Court Reporters	See Note 3	Court Reporting Services	5	15,000	-	-	-	-	-	-	-
1005	8A	1016	120215	210	ALL	FITCH, INC.	01/26/12	Investment portfolio rating services	5	15,000	15,000	-	-	-	-	-	15,000
1006	8A	0880	503011	720	HW	STUDIO ONE ELEVEN	8/24/2010	Architectural svc for various projects	5, 6	14,769	-	-	-	-	-	-	-
1007	8A	0724	503607	430	AD	DAVID BLOOM	3/15/2011	Public Relations/Com. Consultant Services. On-going	5	14,035	5,890	5,000	3,145	-	-	-	14,035
1008	8A	0573	090965	580	MD	ST. ELMO VILLAGE, INC.	7/30/2009	Architectural and engineering Services for outdoor performance area for non profit community arts organization in Mid City. $5,000 payment in process as of 01/30/12. Final $5,000 invoice to be processed February 2012. PO has expired. Remove from list after payment is issued.	6	10,000	1,667	1,667	1,667	1,667	-	-	6,668
1009	8A	0832	503561	575	C9, MD, CS	NATHAN CHENG CONSULTING	3/3/2011	RENEW grant funded technical assistance consulting services for store owners participating in the Community Market Conversion Program to rehabilitate four stores and increase access to healthy foods	6	15,000	-	15,000	-	-	-	-	15,000
1010	8A	1027	120222	260	AD	Walter N. Kaufman	See Note 3	Arbitration Services for Employee Relations matters. Pending completion of arbitration services with upcoming invoice to be paid (possibly) in early FY13.	5	10,000	-	-	-	10,000	-	-	10,000
1011	8A	0375	110401	720	HW	LESAR DEVELOPMENT COMPANY	1/4/2011	Housing Underwriting Services. No loner Needed	1	9,800	-	-	-	-	-	-	-
1012	8A	1546	Other Payment	720	WK	Lawyers Title Co. (876149 related)	See Note 13	Title policy & escrow fees for Koreatown Senior & Community Center Service Repayment Loan Agreement, 965-975 S. Normandie Avenue	5	8,000	8,000	-	-	-	-	-	8,000
1013	8A	0881	503416	770	PA	STUDIO ONE ELEVEN	12/28/2009	Architectural Services for Commercial Façade Program. Services still needed.	5	7,856	6,066	1,000	790	-	-	-	7,856
1014	8A	0354	100435	720	WK	KLM ASSOCIATES	12/14/2009	Economic Dev. Consulting Services (Council Motion) - AB1290 Resources	6	6,903	2,301	2,301	2,301	-	-	-	6,903
1015	8A	0348	110562	210	ALL	KEYSER MARSTON ASSOCIATES	4/22/2011	Tax Increment Projections Srvcs	5	6,266	6,266	-	-	-	-	-	6,266
1016	8A	0533	090626	720	MD	S L FRANKLIN ENTERPRISES	12/21/2009	Grant Consulting Services - (MTA Call, Prop 1C, Prop K, Safe Routes to Schools, etc)	6	6,112	-	-	-	-	-	-	-
1017	8A	0276	120204	440	AD	Image Nation Interactive	See Note 3	Graphic Printing Services. No WO	5	6,000	6,000	-	-	-	-	-	6,000
1018	8A	0444	120137	260	ALL	NEOGOV	See Note 3	On-Line Applicant Tracking System used in recruitment that scores, ranks and refers applicants resulting in substantial staff time savings.	5	6,000	-	-	-	-	-	-	-
1019	8A	0874	503232	720	HW	SMWM/PERKINS & WILL INC	3/31/2011	Urban Design Plan HW Redev. Plan.	5	5,462	-	5,462	-	-	-	-	5,462
1020	8A	0246	100560	720	MD	GREATER LA AFRICAN AMERICAN CHAMBER OF COMMERCE	5/26/2010	Marketing Opportunity - MD	5	5,000	-	5,000	-	-	-	-	5,000
1021	8A	0300	120217	260	AD	JILL KLEIN	5/11/2011	Arbitration Services. Add $5,000 for FY12. Fees related to arbitration services provided by Hearing Officer on an employee relations matter. Unused funds ($5,000) to be used in FY13.	5	5,000	-	-	-	-	-	-	-
1022	8A	0465	120090	720	WK	Office Depot Business Services Division	See Note 3	Office Supplies for the Wilshire site office, 3055 Wilshire Blvd.	4	5,000	-	-	-	-	-	-	-
1023	8A	1316	Other Payment	720	MD	Dios International Missionary Church	See Note 3	Marketing opportunity to disseminate redevelopment and Project Area information	5	5,000	-	5,000	-	-	-	-	5,000
1024	8A	0437	120035	720	HW	Modern Parking Inc	See Note 3	APO FY12 - Parking Services/Hollywood Office	4	4,800	-	-	-	-	-	-	-
1025	8A	0260	110481	720	HW	HOLLYWOOD CHAMBER OF COM	3/9/2011	Marketing Opportunities	5	4,600	-	4,600	-	-	-	-	4,600
1026	8A	1312	Other Payment	570	WL	Consolidated Disposal Services	See Note 3	Waste Disposal &Trash Services	5	4,599	-	4,599	-	-	-	-	4,599
1027	8A	0336	080766	760	VM	KEYSER MARSTON ASSOCIATES	5/23/2008	Analytical Consulting Services (VM Shopping Center).	5	4,440	-	4,440	-	-	-	-	4,440
1028	8A	0779	503411	720	HW	KANNER ARCHITECTS	7/31/2009	METRO BIKE 1678 Western Avenue	2	4,277	-	4,277	-	-	-	-	4,277
1029	8A	0517	090719	720	MD	RIFKIN, PE. ALLYN D.	3/25/2009	Grant Consulting Services (MTA Call, Prop 1C, Safe Routes to School)	5	4,220	-	-	-	-	-	-	-
1030	8A	0337	080782	720	MD	KEYSER MARSTON ASSOCIATES	5/15/2008	Consulting Services, in support of loan committee reports and underwriting services in the MD and WK Project Areas	1	-	-	-	-	-	-	-	-
1031	8A	0468	120141	720	HW	Office Depot Business Services Division	See Note 3	Office Depot Supplies. No longer needed. To be closed out when all final payments are made.	4	3,680	-	-	-	-	-	-	-
1032	8A	0302	110241	720	MD	JONES & STOKES ASSOCIATE	10/15/2010	Grant Application Consulting Services - Soils Report Verification for the Midtown Crossings Project, 4550-4650 Pico Boulevard	5	3,490	-	-	-	-	-	-	-
1033	8A	0377	110472	720	WK	LESAR DEVELOPMENT COMPANY	3/16/2011	Housing Underwriting Services 1011 Serrano, 979 Serrano, Olympic & Catalina	1	3,475	3,475	-	-	-	-	-	3,475
1034	8A	0312	110523	720	HW	KALISKI; JOHN AIA	4/5/2011	Planning Design Consulting Services. Completed for Hollywood Farmers' Market	5	3,070	-	-	-	-	-	-	-
1035	8A	0338	080804	760	CR	KEYSER MARSTON ASSOCIATES	6/30/2006	Financial Consulting Services (Marlton Square).	5	2,863	-	2,863	-	-	-	-	2,863
1036	8A	0346	110558	210	ALL	KEYSER MARSTON ASSOCIATES	4/14/2011	Tax Increment Projections Srvcs	5	2,718	2,718	-	-	-	-	-	2,718
1037	8A	0347	110561	210	ALL	KEYSER MARSTON ASSOCIATES	4/22/2011	Tax Increment Projections Srvcs	5	2,273	2,273	-	-	-	-	-	2,273
1038	8A	0910	502585	720	HW	W.X.I. SUN REAL ESTATE L	6/4/2004	Subordination, Non-disturbance and Attornment Agreement	5	2,208	-	-	-	-	-	-	-
1039	8A	0651	110259	760	CR	WESTERN FENCE & SUPPLY C	9/29/2010	Fence Rental Services (Marlton Square). Continued maintenance needed	6	2,147	-	2,147	-	-	-	-	2,147
1040	8A	0518	100425	710	CH	RIFKIN, PE. ALLYN D.	12/4/2009	Grant Writing Services for City Center. Contract work completed and final payment being processed. Contract to be closed out.	5	2,039	2,039	-	-	-	-	-	2,039
1041	8A	0777	503224	720	HW	KALISKI; JOHN AIA	4/6/2011	Land use/Urban Design guidelines. To be closed out when all final payments are made.	5	1,893	-	1,893	-	-	-	-	1,893
1042	8A	0470	120162	760	AD	Office Depot Business Services Division	See Note 3	Office Supplies.	5	1,800	-	500	-	-	-	-	500
1043	8A	0345	110557	210	ALL	KEYSER MARSTON ASSOCIATES	4/14/2011	Tax Increment Projections Srvcs	5	1,650	1,650	-	-	-	-	-	1,650
1044	8A	0261	110518	720	HW	Hollywood Community Hsg Corp	See Note 3	Marketing opp at the Annual Flavors of Hwd 6/26/11 - 5020 Santa Monica Boulevard	5	1,500	-	1,500	-	-	-	-	1,500
1045	8A	0344	110424	210	ALL	KEYSER MARSTON ASSOCIATES	2/3/2011	Tax Entity Consulting Services	5	1,500	1,500	-	-	-	-	-	1,500
1046	8A	0332	080544	720	WK	KEYSER MARSTON ASSOCIATES	12/27/2007	Housing Underwriting Consulting Services/KRC Senior Apartments - A.K.A. LDK Seniors - scattered site 900-906 South Crenshaw Boulevard (32-units) and 540-542 South Kingsley Avenue (35-units) a total of 67 units	1	1,455	1,455	-	-	-	-	-	1,455
1047	8A	0505	120202	440	AD	Printex Design	See Note 3	Large Format Printing and Fabrication Services. No WO	5	1,400	1,400	-	-	-	-	-	1,400
1048	8A	0080	090700	720	WK	CALIFORNIA HOUSING	4/3/2009	Housing Underwriting Services - Wilshire Center Koreatown Project Area	1	1,360	-	-	-	-	-	-	-
1049	8A	0248	110360	720	HW	GRUEN ASSOCIATES	12/2/2010	Consulting and Conceptual Design Services	5	1,221	1,221	-	-	-	-	-	1,221
1050	8A	0270	110358	710	BH	IBI GROUP	12/21/2010	Grant Application Consulting & Conceptual Design Services no longer needed. Final contract payments to be made and contract closed out.	5	1,110	-	1,110	-	-	-	-	1,110
1051	8A	1547	Other Payment	720	WK	Lawyers Title Co. (876160 related)	See Note 13	Francis Avenue/Community Garden Service Repayment Loan Agreement - TITLE POLICY, 2909 Francis Avenue	5	1,055	1,055	-	-	-	-	-	1,055
1052	8A	1564	5XXXXX	520	C9	SCS Engineers	03/12/10	Slauson Wall: Assignment/Assumption Agrment	5	1,013	-	1,013	-	-	-	-	1,013
1053	8A	0207	100120	720	AD	FIRST LEGAL SUPPORT SVCS	9/11/2009	Annual PO Messenger and Document Recording	5	1,000	-	-	-	-	-	-	-
1054	8A	0405	120019	260	AD	Los Angeles Unified School Dist.	See Note 3	Bilingual Testing Services and certification for CRA/LA employees.	5	1,000	-	-	-	-	-	-	-
1055	8A	0484	120036	720	HW	Parking Concepts Inc	See Note 3	APO FY12 - Parking Validations	4	1,000	-	-	-	-	-	-	-
1056	8A	0571	100191	720	WK	SOUTHWESTERN UNIVERSITY	9/5/2009	Room Rental Services - 3050 Wilshire Blvd.	5	1,000	-	-	-	-	-	-	-
1057	8A	0614	120182	260	AD	U S A Fact Inc.	See Note 3	Background Screening Service used in recruitment of employees.	5	1,000	-	-	-	-	-	-	-
1058	8A	0342	100322	720	HW	KEYSER MARSTON ASSOCIATES	8/26/2009	Updated Analytical Consulting Services. Completed	5	901	-	-	-	-	-	-	-
1059	8A	1299	Other Payment	720	WK	California Excursion & Transportation	See Note 3	Economic Development Bus Tour	5	777	777	-	-	-	-	-	777
1060	8A	0029	120170	720	HW	ADT Security Systems	See Note 3	APO FY12 - Security Alarm Services. Cancelled after final payment	6	600	130	-	-	-	-	-	130
1061	8A	0575	120209	440	AD	Startled Marmot	See Note 3	Computer Maintenance. No WO	5	578	578	-	-	-	-	-	578
1062	8A	0022	100584	720	HW	ADELPHIA	7/6/2010	Internet Services	4	523	-	-	-	-	-	-	-
1063	8A	0595	120200	440	AD	Take My Picture, Inc.	See Note 3	Photography Services. No WO	5	500	500	-	-	-	-	-	500
1064	8A	0494	120143	720	HW	Pitney Bowes	See Note 3	APO FY12 - Rental Postage Meter Services - HW	6	475	100	100	-	-	-	-	200
1065	8A	0221	110460	760	AD	FRANCOTYP-POSTALIA, INC.	2/24/2011	Postage Machine Rental	5	474	-	474	-	-	-	-	474
1066	8A	0591	090963	720	AD	T & N PROMOTIONS PLUS	7/30/2009	Promotional Items - AD (720)/Post-It Cubes	5	346	-	-	-	-	-	-	-
1067	8A	0259	100671	720	EB	HOLLYWOOD CHAMBER OF COM	7/8/2010	Marketing Opportunities - EB	5	300	-	-	-	-	-	-	-
1068	8A	1555	110077	440	AD	Magic Dragon Trading Company	08/13/10	Framing Services	5	233	233	-	-	-	-	-	233

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1069	8A	0499	110081	720	HW	PITNEY BOWES, INC.	8/12/2010	Postage Rental	6	158	158	-	-	-	-	-	158
1070	8A	1566	Other Payment	430	AD	VE Associates	See Note 10	Unpaid invoices for CD Duplication Services	5	79	79	-	-	-	-	-	79
1071	8A	1543	Other Payment	430	AD	L.A. Times/Caine & Weiner	See Note 10	Unpaid invoices for LA Times Subscription	5	58	58	-	-	-	-	-	58
1072	8A	0175	110339	720	WK	EDC (C/O JUDY JEONG)	11/9/2010	Written Translation/Interpretation Services	6	56	56	-	-	-	-	-	56
1073	8A	0148	070573	720	MD	Del Richardson & Associates	5/20/2011	Relocation Services - Adams/La Brea Project for the following sites: 2515 Sycamore Street (8 units), 2535 Sycamore Street (12-units) , 2528-2530 Orange Drive (2 units) and 2520, 2522, 2522 ½ S. Alsace Avenue (3 units)	5	30	-	-	-	-	-	-	-
1074	8A	0144	120189	440	AD	Davis Blue Print Company	See Note 3	Reprographics/Xerographic Services. No more WO	5	18	18	-	-	-	-	-	18
1075	8A	1552	Other Payment	720	AD	Los Angeles Times	See Note 10	Newspaper subscription (final bill)	5	17	17	-	-	-	-	-	17
1076	8A	0001	100519	770	PA	A BRIDGE BETWEEN NATIONS	4/13/2010	Translation Equipment Delete	4	434	-	-	-	-	-	-	-
1077	8A	0004	090843	350	BS	A T & T	6/24/2009	San Pedro Telephone/Data Installation Services. Inactive PO	4	-	-	-	-	-	-	-	-
1078	8A	0005	090850	350	HW	A T & T GLOBAL SERVICES	11/4/2010	Equipment/Installation for Site Office. Inactive PO	4	-	-	-	-	-	-	-	-
1079	8A	0006	100605	350	AD	A T & T GLOBAL SERVICES	6/7/2010	VOIP Phone Implementation. Inactive PO	4	-	-	-	-	-	-	-	-
1080	8A	0007	110141	350	AD	A T & T GLOBAL SERVICES	8/19/2010	Equipment Rental. Inactive PO	4	-	-	-	-	-	-	-	-
1081	8A	0008	100103	760	AD	A V MASTERS INC.	10/27/2009	Rental of Audio Visual Equipment. Inactive PO.	5	-	-	-	-	-	-	-	-
1082	8A	0009	110041	350	AD	A.R. AIR CONDITIONING IN	8/4/2010	HVAC Services. Inactive	4	-	-	-	-	-	-	-	-
1083	8A	0010	120115	370	ALL	A-1 Steel Fence Co., Inc.	See Note 3	Fencing Services. COMPANY CLOSED.	5	-	-	-	-	-	-	-	-
1084	8A	0011	120203	440	AD	AA United Digital Printing	See Note 3	Reproduction/Xerographics. No WO.	5	-	-	-	-	-	-	-	-
1085	8A	0013	120198	440	AD	AAA Flag & Banner	See Note 3	Banner Manufacturing Services. No WO	5	-	-	-	-	-	-	-	-
1086	8A	0014	110536	260	AD	Absolute Employment Solutions	5/25/2011	Temporary Personnel Services. Paid	5	-	-	-	-	-	-	-	-
1087	8A	0016	100209	760	AD	ACADEMY ADDRESSING & MAI	9/3/2009	Direct Mailing Services. Inactive.	5	-	-	-	-	-	-	-	-
1088	8A	0017	110009	760	AD	ACADEMY ADDRESSING & MAI	8/11/2010	Direct Mailing Services. Inactive.	5	-	-	-	-	-	-	-	-
1089	8A	0019	120164	760	AD	Academy Addressing & Mailing, Inc.	See Note 3	Mailing/Addressing Services. Inactive.	5	-	-	-	-	-	-	-	-
1090	8A	0023	110122	350	AD	ADELPHIA	9/2/2010	Internet Services. Inactive PO	4	-	-	-	-	-	-	-	-
1091	8A	0027	110153	370	ALL	ADT SECURITY SERVICES	9/8/2010	Security Alarm Services - PO Expired.	5	-	-	-	-	-	-	-	-
1092	8A	0028	110268	720	HW	ADT SECURITY SERVICES	2/16/2011	Security Alarm Services. Purchase Order Closed	4	266	-	-	-	-	-	-	-
1093	8A	0030	110383	710	CT, BH	AECOM (WILSHIRE OFFICE -	12/14/2010	Downtown Streetcar - Consultant L A Streetcar Services	6	44	-	-	-	-	-	-	-
1094	8A	0031	110587	770	PA	AH'BE LANDSCAPE ARCHITEC	5/26/2011	Landscape Architectural Services for grant application. Work completed and contract paid.	2	-	-	-	-	-	-	-	-
1095	8A	0032	110215	350	AD	Alchemy Communication	See Note 3	Intranet/internet service. Inactive PO	4	-	-	-	-	-	-	-	-
1096	8A	0033	110303	350	AD	Alchemy Communication	See Note 3	Internet connectivity service. Inactive PO	4	-	-	-	-	-	-	-	-
1097	8A	0034	110056	350	AD	ALCHEMY COMMUNICATIONS	8/11/2010	Data Disaster Recovery System Maint. Inactive PO	4	-	-	-	-	-	-	-	-
1098	8A	0040	090636	580	NH, BH	ALLISON SAMPSON MGMNT CO	3/16/2009	CRA/LA initiated Consulting Services for technical assistance for non profit arts organizations. Services not required. PO expired. Remove from list.	6	9,925	1,655	1,655	1,655	1,655	-	-	6,620
1099	8A	0045	120060	340	AD	American Red Cross L A Chapter	See Note 3	First Aid/CPR Training	5	-	-	-	-	-	-	-	-
1100	8A	0046	110113	340	AD	AMERICAN RED CROSS-LA CH	8/12/2010	CPR Training	5	-	-	-	-	-	-	-	-
1101	8A	0047	100533	710	CI	AMESCUA; AMESCUA	3/15/2010	Urban Design Consultant Services for bio-med campus. Work completed and contract is closed out.	5	95,420	-	-	-	-	-	-	-
1102	8A	0051	110260	260	AD	APPLE ONE EMPLOYMENT SVC	11/2/2010	Temporary Personnel Services. Paid	5	-	-	-	-	-	-	-	-
1103	8A	0052	100622	580	CH	APPLETON, STEVE	6/10/2010	CRA/LA initiated Artwork design, fabrication and installation services for design of temporary public art installation in Chinatown. PO expired. Remove from list.	5	9,999	1,667	1,667	1,667	1,667	-	-	6,668
1104	8A	0053	110192	730	RP	ARELY ESQUEDA	5/19/2011	As needed oral and written Spanish translation services. No longer needed.	5	-	-	-	-	-	-	-	-
1105	8A	0055	110307	370	ALL	Arrowhead	10/25/2010	Central Maintenance: drinking water	5	-	-	-	-	-	-	-	-
1106	8A	0056	120063	340	AD	Arrowhead Drinking Water Co	See Note 3	Drinking Water for Maintenance Facility	5	414	20	220	-	-	-	-	240
1107	8A	0059	100434	710	C9	AUTOMATED ACCESS SYSTEMS	1/25/2011	Diagnostic Review and Repair Services for a Security Surveillance System owned by CRA/LA in Goodyear Tract. Work completed and contract close out in progress.	4	557	-	-	-	-	-	-	-
1108	8A	0060	110014	220	AD	AUTOMATIC DATA PROCESSG	9/2/2010	Payroll Services	5	-	-	-	-	-	-	-	-
1109	8A	0062	110152	710	C9	BAY ALARM COMPANY	9/8/2010	Security Alarm Services for Ralph Bunche House and La Opinion properties owned by CRA/LA. No payments anticipated for this period.	4	367	-	-	-	-	-	-	-
1110	8A	0064	100646	710	C9	BAY AREA ECONOMICS	6/14/2010	Economic Analysis Contract to complete Market Study for Downtown Los Angeles. Contract work completed. Close-out.	5	4,053	-	4,053	-	-	-	-	4,053
1111	8A	0065	110463	260	AD	BEEHIVE MEDIA MARKERTING	2/24/2011	DVD/Video Recording Svc. No longer needed	5	-	-	-	-	-	-	-	-
1112	8A	0066	110146	370	ALL	Bert's Garage	10/20/2010	Maintenance Svc for CRA/LA pool vehicles	5	-	-	-	-	-	-	-	-
1113	8A	0071	110568	710	BH	C B RICHARD ELLIS, INC.	4/26/2011	Real Estate Services to assist with marketing properties in Bunker Hill. Contract close out in progress.	5	6,500	-	-	-	6,500	-	-	6,500
1114	8A	0072	110003	330	AD	C M A Business Credit Services	8/11/2010	Consumer Credit Reports service (agency-wide). Paid, delete	5	-	-	-	-	-	-	-	-
1115	8A	0073	080857	640	AD	C S G ADVISORS	6/9/2009	Homeownership Program Underwriting (DELETE)	1	10,776	898	898	898	898	-	-	3,592
1116	8A	0075	110020	370	ALL	California Cleaning Supplies	10/4/2010	Cleaning and janitorial supplies - PO Expired.	5	-	-	-	-	-	-	-	-
1117	8A	0077	100207	760	AD	CALIFORNIA EXCURSION & T	9/4/2009	Transportation Services. Inactive.	5	-	-	-	-	-	-	-	-
1118	8A	0078	110552	710	C9	CALIFORNIA EXCURSION & T	4/12/2011	Transportation Services for bus tour of opportunity sites in Downtown project areas. Contract no longer needed and close out in progress.	4	600	-	-	-	-	-	-	-
1119	8A	0079	120210	370	ALL	California Hardware	See Note 3	Fence services/supplies. COMPANY CLOSED	5	-	-	-	-	-	-	-	-
1120	8A	0081	100633	740	PC	CALIFORNIA HOUSING	7/8/2010	Financial Underwriting Services. To be cancelled.	1	380	-	-	-	-	-	-	-
1121	8A	0084	120191	440	AD	Cartifact, INC	See Note 3	Mapping and Design Services. No WO	5	-	-	-	-	-	-	-	-
1122	8A	0085	110435	730	RP	CELLA GALLERY LLC	3/8/2011	Temporary Art Gallery Storefronts for special events in project area. No longer needed.	5	-	-	-	-	-	-	-	-
1123	8A	0086	110427	580	CI	CENTRAL CITY EAST ASSOCIATION	2/10/2011	CRA/LA initiated Artist services for design, fabrication & installation for neighborhood identification medallions for Downtown Arts District. Completed. Remove from list.	5	30,000	30,000	-	-	-	-	-	30,000
1124	8A	0087	110583	770	PA	CGU CAPITAL GROUP, LLC	5/24/2011	Air Conditioner Installation for Harbor office space. Work completed and contract paid in full	5	308	-	-	-	-	-	-	-
1125	8A	0088	120124	710	CH	Chan, Yvonne	See Note 3	Chinese Translation Services. Final payment made. Close-out.	5	1,000	100	200	300	100	-	-	700
1126	8A	0089	100239	710	CH	CHAN; YVONNE	6/29/2010	Chinese Translation Services. Services no longer needed and contract will be closed out.	5	820	-	-	400	420	-	-	820
1127	8A	0090	110177	710	CH	CHAN; YVONNE	10/5/2010	Chinese Translation Services. Services no longer needed and contract will be closed out.	5, 6	800	-	-	-	-	-	-	-
1128	8A	0091	100554	770	PA	CHARLIE'S ARCO SUB SANDWHICH	6/1/2010	Catering Services for CAC meetings. Contract no longer needed and has been closed out.	5	2,597	-	-	-	-	-	-	-
1129	8A	0092	080456	740	NH	CHATTEL ARCHITECTURE,	5/3/2011	Historic Preservation Services. (Project Completed)	5	458	-	-	-	-	-	-	-
1130	8A	0093	100571	710	CT	CHATTEL ARCHITECTURE,	4/29/2010	Historic Preservation Services. Contract work completed. No further billings necessary.	5	24,900	-	-	-	-	-	-	-
1131	8A	0094	110538	710	CH	CHATTEL ARCHITECTURE,	4/11/2011	Historic Preservation Services. Contract work completed. No further billings necessary.	5	3,000	3,000	-	-	-	-	-	3,000
1132	8A	0096	110084	570	ALL	CHICAGO TITLE COMPANY	5/19/2011	Title Reporting Services, in support of property dispositions- CLOSEOUT- Contract Expired	5	12,000	2,000	2,000	2,000	2,000	-	-	8,000
1133	8A	0098	110304	730	RP	CHINO GARDENING & TREE	11/2/2010	Ongoing general landscaping services to CRA/LA-owned property in the project area. No longer needed.	5	-	-	-	-	-	-	-	-
1134	8A	0101	110257	350	AD	CINGULAR WIRELESS BRM SE	5/11/2011	Integrated Software Support. Inactive	4	-	-	-	-	-	-	-	-
1135	8A	0111	110512	580	BH	COLBURN SCHOOL OF PERFOR	3/31/2011	CRA/LA initiated Feasibility Study for Grand Ave. Cultural Corridor identification signage program. Completed. Remove from list.	6	12,500	12,500	-	-	-	-	-	12,500
1136	8A	0112	110188	260	AD	COLOR SERVICE, INC	9/23/2010	Business Card Services. No longer needed	5	-	-	-	-	-	-	-	-
1137	8A	0113	120166	260	AD	Color Service, Inc.	See Note 3	Printing Services. No longer needed	5	-	-	-	-	-	-	-	-
1138	8A	0114	110617	580	CH	COMMUNITY ARTS RESOURCE_	6/29/2011	CRA/LA initiated 2011 Chinatown Summer Nights cultural festival series and business marketing plan. PO not issued. Remove from list.	5	-	-	-	-	-	-	-	-
1139	8A	0115	110060	370	ALL	CONCORDE COMMUNICATIONS	8/31/2010	Telephone Answering Services - PO Expired.	5	-	-	-	-	-	-	-	-
1140	8A	0117	110407	730	RP	CONSOLIDATED DISPOSAL SE	1/6/2011	Ongoing waste disposal services for the Reseda Landscape Management Program. No longer needed.	4	-	-	-	-	-	-	-	-
1141	8A	0119	100227	260	AD	CORESTAFF SERVICES	9/21/2009	Temporary Personnel Services. Paid	5	-	-	-	-	-	-	-	-
1142	8A	0120	110453	260	AD	CORESTAFF SERVICES	6/21/2011	Temporary Personnel Services. Paid	5	-	-	-	-	-	-	-	-
1143	8A	0122	110577	390	AD	CORPORATE SPACES, INC (D	5/26/2011	Reconfiguration Work. PO expired	5	-	-	-	-	-	-	-	-
1144	8A	0123	100446	710	LT,CT,CI,BH,C9	COSTAR	6/14/2010	Real Estate online access licenses. License no longer needed. Contract close out in progress.	5	330	-	-	-	-	-	-	-
1145	8A	0124	100402	570	ALL	CoStar Comps	11/4/2009	Proprietary real estate database-CLOSEOUT	6	7,596	-	7,596	-	-	-	-	7,596
1146	8A	0129	110151	370	ALL	COUNTY OF LA AGRICULTURA	5/16/2011	Pest Control Services - PO Expired.	5	-	-	-	-	-	-	-	-
1147	8A	0130	110331	370	ALL	COUNTY SANITATION DISTRI	2/17/2011	Refuse Disposal Services - PO Expired.	5	-	-	-	-	-	-	-	-
1148	8A	0133	110194	730	RP	CROWE MARKETING DESIGN	10/27/2010	Advertising services in the West Valley News. No longer needed.	4	-	-	-	-	-	-	-	-
1149	8A	0134	110147	340	AD	CUMMINS-ALLISON	9/3/2010	Maintenance for Shredder	5	-	-	-	-	-	-	-	-
1150	8A	0135	120059	340	AD	Cummins-Allison Corp	See Note 3	Annual Shredder Maintenance	5	433	-	-	-	-	-	-	-
1151	8A	0136	090884	580	HW	CWA 9000 CHILDREN FUND	7/2/2009	CRA/LA initiated Design Fabrication and Project Management Services for Skid Row Quilters for community room artwork for Villas Gowers affordable housing development. Completed. Remove from list.	6	2,500	2,500	-	-	-	-	-	2,500
1152	8A	0137	110050	350	AD	CYBER CITY 3D LLC	10/20/2010	Terrain View Globe Visualization License. Inactive	4	-	-	-	-	-	-	-	-
1153	8A	0138	120168	530	AD	D&W Consulting	See Note 3	GIS/Mapping Consulting Services	5	-	-	-	-	-	-	-	-
1154	8A	0139	080858	350	AD	DATAQUICK INFORMATION SY	7/1/2008	Internet Web Access. Inactive	4	-	-	-	-	-	-	-	-
1155	8A	0141	100518	760	N5	DAVID PAUL ROSEN & ASSOC	6/1/2010	Financial Reuse Analysis (Fatburger Site). Paid.	1	-	-	-	-	-	-	-	-
1156	8A	0142	100596	760	N5	DAVID PAUL ROSEN & ASSOC	5/18/2010	Underwriting and Financial Reuse Analysis (Fatburger Site). No longer need	1	1,440	-	-	1,440	-	-	-	1,440
1157	8A	0146	100647	350	AD	DEEP SURPLUS	6/17/2010	Supplies - Patch Cable. Inactive	4	-	-	-	-	-	-	-	-
1158	8A	0150	080859	710	BH	Del Richardson & Associates	10/28/2008	Acquisition and Relocation Services for Angelus Plaza Project. Services completed and contract closed out.	1, 5	14,915	-	-	-	-	-	-	-
1159	8A	0152	090712	710	CT	Del Richardson & Associates	4/6/2009	Relocation Services for Alexandria and Rosslyn Lofts. Work completed and contract closed out.	1, 5	14,220	-	-	-	-	-	-	-
1160	8A	0154	100684	570	MD	Del Richardson & Associates	7/20/2010	Relocation Services. CLOSEOUT	1, 5	-	-	-	-	-	-	-	-
1161	8A	0159	090770	740	PC	DENNIS AND GRACIA	5/1/2009	Financial Consulting Services. Paid	4	-	-	-	-	-	-	-	-
1162	8A	0160	110130	570	VM	DESMOND, MARCELLO & AMST	8/13/2010	Appraisal Services (Loss of goodwill), CLOSEOUT		-	-	-	-	-	-	-	-
1163	8A	0161	120062	340	AD	Diaohs First Choice Services	See Note 3	Coffee Supplies	5	-	-	-	-	-	-	-	-
1164	8A	0162	110612	770	AD	DICTATION STORE	6/21/2011	Dictation Equipment purchased. Payment completed.	5	998	-	-	-	-	-	-	-
1165	8A	0164	100614	740	AD	DIRECT TV	6/1/2010	Satellite Services. To be cancelled	5	429	-	-	-	-	-	-	-
1166	8A	0167	110328	340	AD	Downtown Car Wash	11/2/2010	Car wash svc for CRA/LA pool vehicles	5	-	-	-	-	-	-	-	-
1167	8A	0169	120122	750	EA	Duke Service Company	See Note 3	Coffeemaker Maintenance. Delete	4	500	-	-	-	-	-	-	-
1168	8A	0170	090743	430	AD	EASTERN GROUP PUBLICCCAT	6/2/2009	Publication of Marketing Materials. No WO	5	-	-	-	-	-	-	-	-
1169	8A	0171	090754	750	EA	EASTERN GROUP PUBLICCCAT	6/1/2009	Publication of Marketing Materials. Delete	4	4,370	-	-	-	-	-	-	-

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1170	8A	0172	120049	340	AD	Eastman Park Micrographics (EPM), Inc	See Note 3	Starfile Microfilmer Maint Svcs	5	-	-	-	-	-	-	-	-
1171	8A	0174	100295	575	ALL	ECONOMICS RESEARCH ASSOC	8/19/2009	Financial Services (Pro Forma Modeling) Purchase Order expired in June 2011, there are no known outstanding sub-purchase orders. To be closed out.	5	3,639	-	-	-	-	-	-	-
1172	8A	0176	110033	710	C9	ELIZA CHAVEZ FRAGA	3/25/2011	Written Translation/Interpretation Services. Services no longer needed and contract will be closed out.	5	100	-	-	-	-	-	-	-
1173	8A	0177	120011	740	AD	Eliza Chavez Fraga	See Note 3	Translation Services. PO canceled	5	-	-	-	-	-	-	-	-
1174	8A	0178	120125	710	C9	Eliza Chavez Fraga	See Note 3	Written Translation/Interpretation Services. Services no longer needed and contract will be closed out.	5	5,000	-	-	-	-	-	-	-
1175	8A	0179	120163	760	AD	Eliza Chavez Fraga	See Note 3	Translation/Interpretation Services. Inactive.	5	-	-	-	-	-	-	-	-
1176	8A	0180	110315	580	EA	ELWOOD; LESLEY	10/20/2010	CRA/LA initiated Boyle Heights Arts District preliminary planning study. Completed. Remove from list.	5	8,500	8,500	-	-	-	-	-	8,500
1177	8A	0181	110179	190	AD	EMERSON'S CATERING	8/19/2010	Catering Services. Delete	5	-	-	-	-	-	-	-	-
1178	8A	0183	090891	350	AD	EN POINTE TECHNOLOGIES	7/9/2009	General IT Supplies. Inactive	4	-	-	-	-	-	-	-	-
1179	8A	0184	100661	350	AD	EN POINTE TECHNOLOGIES	8/18/2010	General IT Supplies. Inactive	4	-	-	-	-	-	-	-	-
1180	8A	0189	110601	370	ALL	ENVIRONMENTAL LAND MANAG	6/6/2011	Weed Abatement Services - PO Expired.	5	-	-	-	-	-	-	-	-
1181	8A	0190	110140	350	AD	ENVIRONMENTAL SYSTEMS RE	10/7/2010	Business Analyst Online Subscriptions. Inactive	4	-	-	-	-	-	-	-	-
1182	8A	0192	120186	370	ALL	Evergreen Landscaping	See Note 3	General landscaping and weed abatement services - PO Cancelled.	5	-	-	-	-	-	-	-	-
1183	8A	0195	110288	730	RP	EXPERT PEST CONTROL	11/19/2010	Pest control services for the Reseda Theater located at 18447 Sherman Way. No longer needed.	5	-	-	-	-	-	-	-	-
1184	8A	0196	120155	730	RP	Expert Pest Control	See Note 3	APO FY12 - Pest control services for the Reseda Theater located at 18447 Sherman Way. No longer needed.	4	-	-	-	-	-	-	-	-
1185	8A	0197	120161	760	HO	Exposition Park Inter (Epicc)	See Note 3	2012 Annual Room Rental Services. Inactive.	4	-	-	-	-	-	-	-	-
1186	8A	0198	100164	760	HO	EXPOSITION PARK INTERNA	8/7/2009	Rental of Meeting Room. Inactive.	4	-	-	-	-	-	-	-	-
1187	8A	0199	110412	760	HO	EXPOSITION PARK INTERNA	12/29/2010	Rental of Meeting Room. Inactive.	4	-	-	-	-	-	-	-	-
1188	8A	0200	100436	710	C9	FALCON MICROWAVE, INC.	12/23/2009	Diagnostic Review and Repair Services for a Security Surveillance System owned by CRA/LA in Goodyear Tract. Work completed and contract close out in progress.	5	2,648	-	-	-	-	-	-	-
1189	8A	0202	110123	340	AD	FIRST AID 2000	9/2/2009	First Aid Supplies	5	-	-	-	-	-	-	-	-
1190	8A	0205	120037	260	AD	First Cup Caffe	See Note 3	Catering Services. Closed out.	5	1,000	-	-	-	-	-	-	-
1191	8A	0208	110139	340	AD	FIRST LEGAL SUPPORT SVCS	4/14/2011	Messenger and Document Recording	5	-	-	-	-	-	-	-	-
1192	8A	0209	110517	580	CT	FLIPWERKS, INC.	4/7/2011	CRA/LA initiated Mosaic Design, Fabrication & Installation for Community Room at 29th St. Crossings affordable housing in CD9. Completed. Remove from list.	6	35,000	3,500	-	-	-	-	-	3,500
1193	8A	0211	100162	760	N5	FRAGA; ELIZA CHAVEZ	8/7/2009	Translation and Interpretation Services -Delete- No longer need	5	487	-	-	-	-	-	-	-
1194	8A	0212	110010	760	N5	FRAGA; ELIZA CHAVEZ	7/30/2010	Translation and Interpretation Services -Delete- No longer need	5	675	-	-	-	-	-	-	-
1195	8A	0213	100438	760	WA	Recognition Connections	12/21/2009	Promotional Items. No longer need	6	1,000	250	250	250	250	-	-	1,000
1196	8A	0216	120154	730	RP	Francotyp-Postalia Mailing	See Note 3	Mailing postage device rental. No longer needed.	4	-	-	-	-	-	-	-	-
1197	8A	0217	120160	760	AD	Francotyp-Postalia Mailing	See Note 3	Postage Rental. Inactive.	5	-	-	-	-	-	-	-	-
1198	8A	0218	100100	760	AD	FRANCOTYP-POSTALIA, INC.	9/1/2009	Postage Machine Rental . No longer need	5	586	-	586	-	-	-	-	586
1199	8A	0219	100161	760	AD	FRANCOTYP-POSTALIA, INC.	9/4/2009	Postage Machine Rental . No longer need	5	347	-	347	-	-	-	-	347
1200	8A	0220	100192	720	HW	FRANCOTYP-POSTALIA, INC.	8/11/2009	Postage Machine Rental	4	-	-	-	-	-	-	-	-
1201	8A	0222	110593	330	AD	FRANCOTYP-POSTALIA, INC.	6/3/2011	Maintenance /Services of Folder Inserter Machine	5	-	-	-	-	-	-	-	-
1202	8A	0223	080428	720	HW	FRANK & ASSOCIATES; MYRA	10/13/2007	Financial & Pro Forma Analysis	2	-	-	-	-	-	-	-	-
1203	8A	0224	090760	710	LT	FUNG & BLATT ARCHITECTS,	7/23/2010	Architectural Services LT Façade Program. Services no longer needed. Contract to be closed out.	5	15,000	-	-	-	-	-	-	-
1204	8A	0225	100491	260	AD	GAILEY ASSOCIATES INC	7/8/2010	Investigative Services. Paid	5	-	-	-	-	-	-	-	-
1205	8A	0242	110252	740	PC	GOMEZ; IGNACIO	9/23/2010	Art Consulting Services. Paid.	2	-	-	-	-	-	-	-	-
1206	8A	0244	110608	580	BH	GRAND PERFORMANCES	6/21/2011	Performance marketing services. PO not issued. Remove from list.	6	2,500	417	417	417	417	-	-	1,668
1207	8A	0247	090707	760	HO	GRUEN ASSOCIATES	9/19/2009	Consultant Services-2009 Metro Call Project (Expo Link). Inactive.	5	-	-	-	-	-	-	-	-
1208	8A	0250	110254	570	ALL	HAMPSTEAD APPRAISAL COM	3/21/2011	Appraisal Services, CLOSEOUT		-	-	-	-	-	-	-	-
1209	8A	0252	110299	260	AD	HELPMATES STAFFING SERV*	5/25/2011	Temporary Staffing Services. Paid	5	-	-	-	-	-	-	-	-
1210	8A	0255	110621	350	AD	Hewlett Packard Direct	See Note 3	HP Hardware and support/project. Inactive	4	-	-	-	-	-	-	-	-
1211	8A	0257	080558	580	HW	HOLLYWOOD ARTS COUNCIL	1/18/2008	Mural design, fabrication and installation in Hollywood. Project delayed due to restrictions in City's signage ordinance. PO expired. Remove from list.	6	24,999	4,166	4,166	4,166	4,166	-	-	16,664
1212	8A	0258	110497	720	HW	HOLLYWOOD BEAUTIFICATION	3/14/2011	Oversee construction of Bioswle in the Parkway area (Contract not executed). - 1737 North Cherokee	5	6,000	-	-	-	-	-	-	-
1213	8A	0262	110158	370	ALL	HOME DEPOT	6/22/2011	General Hardware Supplies - PO Expired.	5	-	-	-	-	-	-	-	-
1214	8A	0265	100238	710	CH	HUANG; XIANG	9/15/2009	Written Chinese Translation and Calligraphy Services. PO expired; Delete	5	600	-	-	-	-	-	-	-
1215	8A	0266	110347	710	CH	HUANG; XIANG	12/21/2010	Written Chinese Translation and Calligraphy Services. PO expired; Delete	5	1,000	-	-	-	-	-	-	-
1216	8A	0267	120096	710	CH	Huang; Xiang	See Note 3	2012 Annual Chinese Translation Services. PO expired; Delete	5	1,000	-	-	-	-	-	-	-
1217	8A	0268	110173	550	AD	HUNTINGTON COURT REPORTERS	12/8/2010	Court Reporting Services. Paid	5	-	-	-	-	-	-	-	-
1218	8A	0271	110604	770	PA	IBI GROUP	6/17/2011	Grant Application Consulting & Conceptual Design Svcs. Contract work completed and paid in full.	5	156	-	-	-	-	-	-	-
1219	8A	0272	110588	710	CI	ICF Int'l Jones & Stokes	6/3/2011	HUD Section 106 Review for La Kretz Cleantech Incubator Campus in Central Industrial. Duplicate entry. Should be deleted.	5	5,000	-	5,000	-	-	-	-	5,000
1220	8A	0274	110149	340	AD	IMAGE IV SYSTEMS, INC.	5/19/2011	Konica Copiers Maintenance Service. PO expired	5	-	-	-	-	-	-	-	-
1221	8A	0275	110367	340	AD	IMAGE IV SYSTEMS, INC.	12/29/2010	Konica Copiers Maintenance Service. PO expired	5	-	-	-	-	-	-	-	-
1222	8A	0277	110296	380	AD	IMAGE REALM LIMITED	6/29/2011	Printing Services. PO expired	5	-	-	-	-	-	-	-	-
1223	8A	0278	120167	260	AD	Image Realm Limited	See Note 3	Annual Printing Business Card. Note: Funds no longer needed.	5	5,000	-	-	-	-	-	-	-
1224	8A	0280	110369	440	AD	INATIONI	3/16/2011	Neighborhood Visioning/Hsg Preservation Workshop. Paid	5	-	-	-	-	-	-	-	-
1225	8A	0281	110256	760	CR	INTEGRA REALTY RESOURCES	3/7/2011	Appraisal Services (Marlton Square). Paid.	5	-	-	-	-	-	-	-	-
1226	8A	0282	090480	350	AD	INTERACT	2/20/2009	Network Consultant Services. Inactive	4	-	-	-	-	-	-	-	-
1227	8A	0283	110069	370	ALL	International Environmental	6/29/2011	General landscaping svc for various CRA projects. - PO Expired.	5	7,250	7,250	-	-	-	-	-	7,250
1228	8A	0285	120193	430	AD	International Translation Bureau	See Note 3	Translation Services. No WO	5	-	-	-	-	-	-	-	-
1229	8A	0287	100627	350	AD	INTRATEK COMPUTER, INC	6/22/2010	IT Consulting Services. Inactive	4	-	-	-	-	-	-	-	-
1230	8A	0288	110379	350	AD	INTRATEK COMPUTER, INC	12/8/2010	IT Consulting Services. Inactive	4	-	-	-	-	-	-	-	-
1231	8A	0289	100508	580	CT	IRENE TSATSOS	5/13/2010	Technical writing Services for CRA/LA Art Program anniversary publication. Project cancelled. PO expired. Remove from list.	6	12,513	2,086	2,086	2,086	2,086	-	-	8,344
1232	8A	0290	110300	340	AD	IRON MOUNTAIN RECORD MAN	11/19/2010	File Storage Services	5	-	-	-	-	-	-	-	-
1233	8A	0292	110150	340	AD	J & A BODY SHOP	5/11/2011	Body Repair Services	5	-	-	-	-	-	-	-	-
1234	8A	0295	110156	370	ALL	J P TERMITE, INC	2/1/2011	Termite Control Services - PO Expired.	5	-	-	-	-	-	-	-	-
1235	8A	0297	100643	710	LT	JAPANESE AMERICAN CULTUR	6/14/2010	Little Tokyo CAC Meeting Room Rental. PO expired. No further payments necessary.	4	1,780	-	-	-	-	-	-	-
1236	8A	0298	110061	370	ALL	JASON' AUTO CARE	4/12/2011	Auto Repair Services - PO Expired.	5	-	-	-	-	-	-	-	-
1237	8A	0301	090079	760	N5	JONES & STOKES ASSOCIATE	9/4/2008	Historical Preservation Consultant Services (Fatburger Site). Inactive.	5	-	-	-	-	-	-	-	-
1238	8A	0304	100470	710	CT	JOVOGO COMMUNICATIONS,LL	3/30/2010	Wi-Fi Maintenance and Management Support Pershing Square; P.O. Expired. All payments made and contract closed out.	5	894	-	-	-	-	-	-	-
1239	8A	0305	100663	580	C9	JOYCE DALLAL	7/7/2010	Design and Planning Services for public artworks for Estelle Van Meter Community Center. Construction delayed by BOE. PO expired. Remove from list.	5	1,000	167	167	167	167	-	-	668
1240	8A	0306	120103	370	ALL	JP Termite, Inc.	See Note 3	Pest Control Services - PO Cancelled.	5	-	-	-	-	-	-	-	-
1241	8A	0307	100510	710	CI	JUDITH NORMAN (JNTC)	3/4/2010	Grant Consulting Services for Metro Call grants. Contract work completed and paid out. Contract closed.	5	2,258	-	-	-	-	-	-	-
1242	8A	0308	100477	580	CT	JULIANA MARTINEZ	2/26/2010	CRA/LA initiated Mosaic Design, Fabrication & Installation for children's garden at 29th St. Crossings affordable housing in CD9. Completed. Remove from list.	6	-	-	-	-	-	-	-	-
1243	8A	0309	100055	750	AD	JUST TIRES	8/17/2009	Tire and related services. Delete	5	1,000	-	-	-	-	-	-	-
1244	8A	0310	110309	340	AD	JUST TIRES	12/6/2010	Tire and related services	5	-	-	-	-	-	-	-	-
1245	8A	0311	090654	740	PC	KALISKI; JOHN AIA	3/5/2009	Architectural and Planning Services. To be cancelled.	2	10,138	-	-	-	-	-	-	-
1246	8A	0324	090648	730	RP	KAPLAN CHEN KAPLAN	3/17/2009	Architectural design services for commercial façade improvement projects. No longer needed.	5	-	-	-	-	-	-	-	-
1247	8A	0326	120135	760	AD	Karol Lorthridge	See Note 3	Door-to-Door Services. Inactive.	5	-	-	-	-	-	-	-	-
1248	8A	0327	100406	710	CT	KELLING, NORTHCROSS &	10/31/2009	Financial Advisory Consulting Services Streetcar. Contract expired and closed out. No payments required.	5	8,485	-	-	-	-	-	-	-
1249	8A	0328	070422	740	LC	KEYSER MARSTON ASSOCIATES	6/18/2008	Real Estate Consulting Services. (Project Cancelled)	2	10,826	-	-	-	-	-	-	-
1250	8A	0329	080255	720	WK	KEYSER MARSTON ASSOCIATES	10/19/2007	Feasibility Housing Consulting Services/Alexandria House Apartments Rehabilitation Project, 510 South Alexandria Street (16 units)	1	-	-	-	-	-	-	-	-
1251	8A	0330	080299	740	PC	KEYSER MARSTON ASSOCIATES	12/10/2008	Financial Consulting Services	1	-	-	-	-	-	-	-	-
1252	8A	0331	080543	720	WK	KEYSER MARSTON ASSOCIATES	10/10/2008	Housing Underwriting Consulting Services/Menlo Avenue Family Housing, 1230, 1236, and 1240 South Menlo Avenue (60 units)	1	-	-	-	-	-	-	-	-
1253	8A	0333	080580	760	WS	KEYSER MARSTON ASSOCIATES	1/31/2008	Consulting Svc - Planning/Implementation Strategies (WS Industrial Area Study). Inactive.	5	-	-	-	-	-	-	-	-
1254	8A	0334	080598	760	CR	KEYSER MARSTON ASSOCIATES	12/30/2008	Financial & Analytical Consulting Services (BHCP). Inactive.	5	-	-	-	-	-	-	-	-
1255	8A	0335	080623	710	LT	KEYSER MARSTON ASSOCIATES	6/25/2008	RFQ Responses Consulting Services for a proposed project in Little Tokyo. Services no longer required and contract closed out.	5	3,000	-	-	-	-	-	-	-
1256	8A	0339	090616	730	RP	KEYSER MARSTON ASSOCIATES	2/19/2009	Financial/feasibility analysis consulting services - Implementation Plan. No longer needed.	5	5,000	-	1,000	1,000	1,000	-	-	3,000
1257	8A	0340	090690	720	HW	KEYSER MARSTON ASSOCIATES	3/25/2009	Consulting Services - Loan Committee Report - HW	1	4,102	-	-	-	-	-	-	-
1258	8A	0341	090767	720	MD	KEYSER MARSTON ASSOCIATES	5/12/2009	Financial Analysis - West Angeles Plaza, 3051 Jefferson Boulevard	5	-	-	-	-	-	-	-	-
1259	8A	0349	110110	260	AD	KIMCO STAFFING SERVICES	4/27/2011	Temporary Employment Services. Paid	5	-	-	-	-	-	-	-	-
1260	8A	0351	110284	370	ALL	KING FENCE INC.	10/18/2010	Fence Rental Services - PO Expired.	5	-	-	-	-	-	-	-	-
1261	8A	0357	110135	260	AD	L A UNIFIED SCHOOL DIST*	9/2/2010	Oral & Written Language Skills Testing. No longer needed	5	-	-	-	-	-	-	-	-
1262	8A	0358	100181	350	AD	L TECH NETWORK SERVICES	5/4/2010	Network and Telephone System Srvcs. Inactive	4	-	-	-	-	-	-	-	-
1263	8A	0360	110124	340	AD	L&M Footwear	11/10/2010	Const. site staff: steel toe shoes required by law	5	-	-	-	-	-	-	-	-
1264	8A	0362	110127	720	WL	LA CURACAO PROFESSIONAL	9/3/2010	Room Rental Services at 1605 W. Olympic Blvd. No longer needed	4	-	-	-	-	-	-	-	-
1265	8A	0363	110394	580	MD	LA STAGE ALLIANCE	1/12/2011	CRA/LA initiated Strategic Planning and Board development for non-profit Ebony Rep. Theater Co. at the Nate Holden Performing Arts Complex. Completed. Remove from the list.	6	6,000	6,000	-	-	-	-	-	6,000
1266	8A	0364	110520	580	CI	LAMP COMMUNITY	6/7/2011	Music studio improvements for non profit assisted living community. Completed. Remove from list.	5	4,999	4,999	-	-	-	-	-	4,999
1267	8A	0365	110418	520	HW	LARRY NEWSON	1/12/2011	Construction Management Services no longer required.	5	23,983	1,999	1,999	1,999	1,999	-	-	7,996

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1268	8A	0366	110509	580	ALL	LAUREN DAVIS	3/31/2011	Art Management Services for public art conservation CRA/LA initiated projects. Completed. Remove from the list.	6	-	-	-	-	-	-	-	-
1269	8A	0367	110292	575	ALL	LEE KOSMONT ADVISORY SRV	10/25/2010	Commercial Real Estate Underwriting. Purchase Order expired in June 2011, there are no known outstanding sub-purchase orders. To be closed out.	5	59,499	-	-	-	12,500	-	-	12,500
1270	8A	0370	100552	580	CT	LENDRUM FINE ART LLC	4/15/2010	Art Consultant Services for display of CRA/LA portable collection. PO expired. Remove from list.	6	3,190	532	532	532	532	-	-	2,128
1271	8A	0371	080279	710	CT	LESAR DEVELOPMENT COMPAN	8/17/2007	Housing Underwriting Services Hsg. Opport. Contract expired and no further payments necessary.	1	23,006	-	-	-	-	-	-	-
1272	8A	0372	080323	710	CT	LESAR DEVELOPMENT COMPAN	8/1/2007	Housing Underwriting Services Hsg. Opport. Contract expired and no further payments necessary.	1	17,100	-	-	-	-	-	-	-
1273	8A	0373	090161	760	CR	LESAR DEVELOPMENT COMPAN	2/5/2009	Housing Underwriting Services (Marlton Square). Inactive.	1	-	-	-	-	-	-	-	-
1274	8A	0374	090378	720	P2	LESAR DEVELOPMENT COMPANY	10/24/2008	Housing Underwriting Services. No longer needed	1	-	-	-	-	-	-	-	-
1275	8A	0376	110403	730	RP	LESAR DEVELOPMENT COMPAN	12/27/2010	General housing loan underwriting services. No longer needed.	1	9,849	-	1,970	1,970	1,970	-	-	5,910
1276	8A	0378	110470	520	ALL	LEW CONSULTING	3/7/2011	Environmental & Civil Engineering Srvcs. no longer required.	5	6,903	575	575	575	575	-	-	2,300
1277	8A	0386	100266	710	CH	LEWIS/SCHOEPLEIN ARCHITE	8/11/2009	Architectural Services for façade grant program. Contract expired and no payments required.	5	1,254	-	-	-	-	-	-	-
1278	8A	0387	100642	710	CH	LEWIS/SCHOEPLEIN ARCHITE	6/14/2010	Architectural Services for façade grant program. Contract expired and no payments required.	5	500	500	-	-	-	-	-	500
1279	8A	0389	110201	340	AD	LIBERTY PAPER & PRINTING	9/22/2010	Xerographic Paper Supplies	5	-	-	-	-	-	-	-	-
1280	8A	0392	110428	580	LT	LITTLE TOKYO BID	1/27/2011	CRA/LA initiated Public Art Administration Services for design, fabrication and installation of CRA/LA initiated neighborhood identification program. PO expired. Delete from list	5	100,000	16,667	16,667	16,667	16,667	-	-	66,668
1281	8A	0394	080257	710	LT	LITTLE TOKYO SERVICE CENTER	2/5/2009	Network Transport Service. PO expired and no further payments required.	5	1,200	-	-	-	-	-	-	-
1282	8A	0395	110109	710	LT	LITTLE TOKYO SERVICE CENTER	12/13/2010	Multi-year contract for Little Tokyo Camera System WIFI services for Little Tokyo area. Contract was paid for FY2012.	5	4,800	-	1,000	1,000	1,000	-	-	3,000
1283	8A	0396	100656	720	WL	LOS ANGELES CONSERVANCY	7/7/2010	Marketing Opportunity - Westlake	5	-	-	-	-	-	-	-	-
1284	8A	0397	060773	710	CT	LOS ANGELES CONVENTION CENTER	6/12/2006	Downtown Visitor Center Activities, website updates and brochures. Contract expired and no further payments required.	1	2,970	-	-	-	-	-	-	-
1285	8A	0398	100236	770	PA	LOS ANGELES HARBOR HOTEL	1/6/2010	Room Rental Services for CAC meetings. Contract closed out.	5	395	-	-	-	-	-	-	-
1286	8A	0399	110094	770	PA	LOS ANGELES HARBOR HOTEL	11/10/2010	Room Rental Services for CAC meetings. Contract closed out.	5	2,196	-	-	-	-	-	-	-
1287	8A	0400	110242	740	PC	LOS ANGELES MISSION COLLEGE	10/15/2010	Distribution of redevelopment literature. No longer needed.	5	1,770	-	-	-	-	-	-	-
1288	8A	0401	100168	710	CH	LOS ANGELES PUBLIC LIBRARY	8/7/2009	Room Rental Services for Chinatown CAC meeting. Service no longer needed. Contract close out in progress.	5	1,000	-	-	-	-	-	-	-
1289	8A	0402	100631	710	CH	LOS ANGELES PUBLIC LIBRARY	6/10/2010	Audio Visual Equipment Rental for Chinatown CAC meeting. Service no longer needed. Contract close out in progress.	5	862	-	-	-	-	-	-	-
1290	8A	0403	110376	710	CH	LOS ANGELES PUBLIC LIBRARY	12/27/2010	Security Services for Chinatown CAC meeting. Service no longer needed. Contract close out in progress.	5	568	-	-	-	216	-	-	216
1291	8A	0404	120138	710	CH	Los Angeles Public Library	See Note 3	Annual Security Service for Chinatown CAC meeting. Service no longer needed. Contract close out in progress.	5	1,000	-	-	-	-	-	-	-
1292	8A	0406	120190	440	AD	Magic Dragon Trading Company	See Note 3	Framing Services. No WO	5	-	-	-	-	-	-	-	-
1293	8A	0407	100169	720	P2	MARTINEZ; PILAR	8/7/2009	Translation Services	5	-	-	-	-	-	-	-	-
1294	8A	0408	110312	720	P2	MARTINEZ; PILAR	11/4/2010	Translation Services	5	-	-	-	-	-	-	-	-
1295	8A	0410	110372	720	P2	MAYA VISION ORGANIZATION	1/12/2011	Marketing Opportunity - Purchase Order not executed	5	-	-	-	-	-	-	-	-
1296	8A	0411	110357	730	RP	MELENDREZ DESIGN PARTNER	12/8/2010	Grant application consulting services for the 20011 Metro Call for Projects. No longer needed.	2	-	-	-	-	-	-	-	-
1297	8A	0412	080739	580	BH	MERGE CONCEPTUAL DESIGN	5/5/2008	CRA/LA initiated Public Improvement/Street Design for 3rd St Tunnel Downtown. Project delayed by BSL. PO expired. Remove from list.	6	20,000	3,334	3,334	3,334	3,334	-	-	13,336
1298	8A	0421	100624	350	AD	MICRO TRENDS INC	6/30/2010	IT Consulting Services/Relocation. Inactive	4	-	-	-	-	-	-	-	-
1299	8A	0422	110051	350	AD	MICRO TRENDS INC	8/31/2010	Hardware Maintenance/Repair. Paid	4	-	-	-	-	-	-	-	-
1300	8A	0423	110246	350	AD	MICRO TRENDS INC	11/2/2010	Defibrillators Purchase. Inactive	4	-	-	-	-	-	-	-	-
1301	8A	0425	110054	350	AD	MICROSOFT TECHNET	8/18/2010	Subscription Renewal. Inactive	4	-	-	-	-	-	-	-	-
1302	8A	0426	110578	250	AD	MIG	5/20/2011	Arts District Park. Delete	6	3,000	-	3,000	-	-	-	-	3,000
1303	8A	0427	110578	710	CI	MIG	4/27/2010	Grant consultant services for Metro grant application. Work completed and contract in process of being closed out.	5	33,500	-	-	-	-	-	-	-
1304	8A	0431	110414	340	AD	MIKE GREEN FIRE EQUIPMENT	1/28/2011	Fire Extinguishers' Maintenance Services	5	-	-	-	-	-	-	-	-
1305	8A	0432	120056	340	AD	Mike Green Fire Equipment Co	See Note 3	Fire Extinguisher Maintenance	5	1,000	-	500	-	500	-	-	1,000
1306	8A	0433	110032	270	AD	MILLAR VALUATION	8/18/2010	Administrative. Valuation of CRA/LA's Loan Portfolio. Paid	4	-	-	-	-	-	-	-	-
1307	8A	0434	090893	350	AD	MITCHELL HUMPHREY & CO	7/30/2009	Financial Management System License. Paid	4	-	-	-	-	-	-	-	-
1308	8A	0436	120013	740	AD	Model Printing Inc.	See Note 3	General Printing Services. Business closed. Project closed/cancelled	5	1,000	-	-	-	-	-	-	-
1309	8A	0440	110125	340	AD	MORGAN SERVICES INC.	10/15/2010	Janitorial Services	5	-	-	-	-	-	-	-	-
1310	8A	0442	110370	710	BH	NAIOP SOCAL	12/6/2010	Marketing contract for Downtown opportunities. Contract no longer needed and in process of being closed out.	5	10,000	-	-	-	-	-	-	-
1311	8A	0443	100617	260	ALL	NEOGOV	4/5/2011	On-Line Applicant Tracking System used in recruitment that scores, ranks and refers applicants resulting in substantial staff time savings. PO expired	5	-	-	-	-	-	-	-	-
1312	8A	0445	100546	350	AD	NEXTEL COMMUNICATIONS	4/21/2010	Wireless Telephone. Inactive	4	-	-	-	-	-	-	-	-
1313	8A	0446	100531	350	AD	NEXUS IS, INC	3/22/2010	Cisco Video Conferencing System. Paid	4	-	-	-	-	-	-	-	-
1314	8A	0448	110386	720	WK	NORRIS REALTY ADVISORS	2/16/2011	Appraisal Services - 2916 Wilshire Blvd.	5	-	-	-	-	-	-	-	-
1315	8A	0449	110262	340	AD	NOVA GRAPHIC SYSTEMS	11/2/2010	Rental/Maintenance for Canon Film Scanner	5	-	-	-	-	-	-	-	-
1316	8A	0452	090703	760	WA	NUVIS 2	4/20/2009	Landscape & Engineering Services (Watts Cultural Center). Inactive.	5	-	-	-	-	-	-	-	-
1317	8A	0455	110212	380	AD	OASIS BUSINESS SUPPLY CO	10/27/2010	General Office Supplies. PO expired	5	-	-	-	-	-	-	-	-
1318	8A	0456	110478	350	AD	OC-3NETWORKS & WEB SOLUT	3/3/2011	Internet Service. Inactive	4	-	-	-	-	-	-	-	-
1319	8A	0458	110253	340	AD	OCE' NORTH AMERICA, INC	9/23/2010	Copier Maintenance	5	-	-	-	-	-	-	-	-
1320	8A	0459	110098	740	AD	Office Depot	7/1/2010	Office supplies for East Valley Regional site office. FY11 PO Expired	5	2,819	-	-	-	-	-	-	-
1321	8A	0460	110176	710	LT,CT,CI,BH,C9	Office Depot	7/1/2010	Office supplies for Downtown Regional site office. No further supplies needed since office is scheduled to close in July 2012.	5	496	-	-	-	-	-	-	-
1322	8A	0461	110393	340	AD	Office Depot	12/29/2010	Xerox duplicating paper and supplies	5	-	-	-	-	-	-	-	-
1323	8A	0462	110402	640	AD	Office Depot	12/21/2010	Shipping cost for two lateral files (DELETE)	5	25	25	-	-	-	-	-	25
1324	8A	0469	120152	730	RP	Office Depot Business Services Division	See Note 3	General office supplies vendor. No longer needed.	4	2,000	-	-	-	-	-	-	-
1325	8A	0472	120066	340	AD	Omega Microfilm Corporation	See Note 3	Annual Maintenance Service	5	-	-	-	-	-	-	-	-
1326	8A	0474	090827	740	NH	OVERLAND, PACIFIC & CUTL	6/15/2009	Acquisition & Relocation Services. (Project Completed)	5	10,000	10,000	-	-	-	-	-	10,000
1327	8A	0477	110613	720	WK	Pacific American Volunteer Association	See Note 3	Marketing Opportunity - Paid	5	-	-	-	-	-	-	-	-
1328	8A	0478	110420	740	PC	PACIFIC REAL ESTATE CONS	2/3/2011	Appraisal Services. To be cancelled.	5	850	-	450	400	-	-	-	850
1329	8A	0481	080263	570	ALL	PARAGON PARTNERS LTD.	5/28/2009	Relocation Services. Completed	1, 5	-	-	-	-	-	-	-	-
1330	8A	0482	090809	570	ALL	PARAGON PARTNERS LTD.	6/9/2009	Relocation Services. Completed	1, 5	-	-	-	-	-	-	-	-
1331	8A	0483	110598	580	CT	PARK,SEA BIN	6/6/2011	Summer Intern (Getty Grant Funded). Completed. Remove from list.	6	-	-	-	-	-	-	-	-
1332	8A	0485	110269	740	AD	PARKING CONCEPTS, INC (N	2/16/2011	Staff and guest parking's. FY11 PO expired	4	4,350	-	-	-	-	-	-	-
1333	8A	0487	090656	750	EA	PATTI POST & ASSOCIATES	6/9/2009	Grant Consulting Services. Delete	5	-	-	-	-	-	-	-	-
1334	8A	0488	110154	370	ALL	PEP BOYS	9/8/2010	Auto Maintenance Parts and Repairs-PO Exp.	5	-	-	-	-	-	-	-	-
1335	8A	0489	120094	370	ALL	Pep Boys	See Note 3	Auto Maintenance - PO Cancelled.	5	1,000	200	200	200	200	-	-	800
1336	8A	0490	110222	580	HW	PIECE BY PIECE	10/4/2010	Piece by Piece is a non-profit arts organization specializing in career path craft training programs for homeless populations. CRA/LA initiated Mosaic design, fabrication & installation for Villas Gower affordable housing development in Hollywood. Project delayed by building permits. PO expired. Remove from list.	5	50,000	30,000	4,000	4,000	4,000	-	-	42,000
1337	8A	0491	120089	720	P2	Pilar Martinez	See Note 3	2012 Annual Translation Services. No longer needed	5	-	-	-	-	-	-	-	-
1338	8A	0492	120144	770	AD	Pilar Martinez	See Note 3	Translation/Interpretation Services. Contract no longer needed and closed out.	5	5,000	500	500	500	500	-	-	2,000
1339	8A	0495	120148	770	AD	Pitney Bowes Postage By Phone	See Note 3	Postage Rental- contract no longer needed and closed out.	5	2,600	-	-	-	-	-	-	-
1340	8A	0496	120149	770	AD	Pitney Bowes Postage By Phone	See Note 3	Postage Replenishment Services. Contract no longer needed and closed out.	5	1,000	1,000	-	-	-	-	-	1,000
1341	8A	0497	100237	770	AD	PITNEY BOWES, INC.	9/10/2009	Postage Rental- contract no longer needed and closed out.	5	132	-	-	-	-	-	-	-
1342	8A	0498	110001	710	AD	PITNEY BOWES, INC.	8/24/2010	Postage for Downtown Regional site office. No further services needed since office is scheduled to close in July 2012.	5	138	-	-	-	-	-	-	-
1343	8A	0500	110104	750	AD	PITNEY BOWES, INC.	9/2/2010	Postage Rental. Delete	5	1,315	415	300	300	300	-	-	1,315
1344	8A	0501	110263	340	AD	PITNEY BOWES, INC.	4/14/2011	Postage Rental	5	-	-	-	-	-	-	-	-
1345	8A	0502	120147	770	PA	Port of Los Angeles High School	See Note 3	Room Rental for CAC meetings. Contract no longer needed. Paid in full and closed out.	5	600	600	-	-	-	-	-	600
1346	8A	0503	120197	440	AD	Primary Color	See Note 3	Printing Services. No WO	5	-	-	-	-	-	-	-	-
1347	8A	0504	110168	440	AD	Primary Colors	9/14/2010	Fiscal Year end reports: design and printing. No WO	5	-	-	-	-	-	-	-	-
1348	8A	0507	110417	770	PA	PROMOIDEA	1/6/2011	Promotional Items. Contract no longer needed. Payments made. Contract closed.	5	1,000	1,000	-	-	-	-	-	1,000
1349	8A	0508	110560	430	AD	PROMOIDEA	4/14/2011	Promotional Items. No WO	5	-	-	-	-	-	-	-	-
1350	8A	0509	100515	570	CR	R. P. LAURAIN & ASSOCIAT	5/13/2010	Appraisal Services. CLOSEOUT		-	-	-	-	-	-	-	-
1351	8A	0510	110619	570	ALL	R. P. Laurain & Associates	6/29/2011	Appraisal Services-CLOSEOUT	2	5,800	-	-	-	-	-	-	-
1352	8A	0511	110423	580	HW	RAINER & ZEBALA PARTNERS	2/2/2011	Artwork Conservation Services for Hollywood mural. Building remodel delayed by owner. PO expired. Remove from list.	5	14,000	2,334	2,334	2,334	2,334	-	-	9,336
1353	8A	0512	100654	580	BH	Redcat/California Institute of the Arts	7/13/2010	Equipment and signage for performing arts program. Completed. Remove from list.	5	19,999	19,999	-	-	-	-	-	19,999
1354	8A	0513	110039	350	AD	RESEARCH IN MOTION CORPO	10/15/2010	Blackberry Server Support and Licensing. Paid	4	-	-	-	-	-	-	-	-
1355	8A	0515	110514	580	CT	RICK HYMAN, INC	3/24/2011	CRA/LA initiated Artwork design, fabrication & installation Services for affordable housing project at Dunbar Village. Services not required. Remove from list.	6	-	-	-	-	-	-	-	-
1356	8A	0516	120113	370	ALL	Rick's Gate Works Inc	See Note 3	Gate Services - PO Cancelled.	5	-	-	-	-	-	-	-	-
1357	8A	0520	100645	710	CT	RIFKIN, PE. ALLYN D.	6/7/2010	Grant Writing Services for City Center. Contract work completed and paid in full. Contract to be closed out.	5	879	-	-	-	-	-	-	-
1358	8A	0521	110392	570	ALL	ROBERT MENDOZA	12/16/2010	Relocation Services. CLOSEOUT	4	-	-	-	-	-	-	-	-
1359	8A	0522	120199	440	AD	Roksolana Vecerek Graphic Design	See Note 3	Graphic Design Services. No WO	5	-	-	-	-	-	-	-	-
1360	8A	0523	110614	720	WK	Rosewood Revitalization Group	See Note 3	WK Marketing Opportunity. Paid	5	-	-	-	-	-	-	-	-
1361	8A	0526	110337	340	AD	ROY HOPP & COMPANY	12/15/2010	Lock & Key Services	5	-	-	-	-	-	-	-	-
1362	8A	0527	110592	710	LT,CT,CI,BH,C9	Royal Window Films, Inc.	5/26/2011	Installation of Window Tint. Work completed and contract closed out.	5	-	-	-	-	-	-	-	-

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1363	8A	0528	100082	370	ALL	S & S CONSTRUCTION SERVICES	7/27/2010	Fence Rental Services - PO Expired.	5	-	-	-	-	-	-	-	-
1364	8A	0529	110341	370	ALL	S & S CONSTRUCTION SERVICES	11/19/2010	Fence Rental Services - PO Expired.	5	-	-	-	-	-	-	-	-
1365	8A	0535	100424	720	WL	SALEF	12/21/2009	Marketing. Purchase Order note executed	5	-	-	-	-	-	-	-	-
1366	8A	0536	120207	440	AD	Samy's Camera	See Note 3	Camera Supply and Repair Services. No WO	5	-	-	-	-	-	-	-	-
1367	8A	0537	110219	440	AD	SAMY'S CAMERA #1	11/19/2010	Camera Repair Services. No WO	5	-	-	-	-	-	-	-	-
1368	8A	0538	110018	370	ALL	SAN LUIS AUTO GLASS	8/18/2010	Auto Windshield Replacement/Repair - PO Expired.	5	-	-	-	-	-	-	-	-
1369	8A	0539	110350	340	AD	SAN LUIS AUTO GLASS	12/21/2010	Auto Windshield Replacement/Repair	5	-	-	-	-	-	-	-	-
1370	8A	0540	120097	370	ALL	San Luis Auto Glass	See Note 3	Automotive Glass Service - PO Cancelled.	5	500	200	200	-	-	-	-	400
1371	8A	0542	110007	760	AD	SANDELES FLATBEAD CAFE	8/23/2010	Catering Services. Inactive.	5	-	-	-	-	-	-	-	-
1372	8A	0543	100173	350	AD	SBC COMMUNICATIONS	8/4/2009	Telephone System Maintenance. Inactive	4	-	-	-	-	-	-	-	-
1373	8A	0544	110540	370	ALL	SBS SUNSET BUILDING SERV	4/19/2011	Janitorial Services - PO Cancelled.	5	-	-	-	-	-	-	-	-
1374	8A	0545	090673	730	RP	SEIFEL CONSULTING INC.	5/19/2009	General housing loan underwriting services. No longer needed.	5	3,083	-	-	-	-	-	-	-
1375	8A	0546	100528	710	CH	SELBERT PERKINS DESIGN	3/4/2010	Signage & Wayfinding System Design. Work completed and contract has been paid in full.	5	5,608	2,608	-	1,000	1,000	-	-	4,608
1376	8A	0547	100664	710	CH	SELBERT PERKINS DESIGN	7/7/2010	Artwork Design and Fabrication. Work completed and contract has been paid in full.	5	1,045	-	-	-	-	-	-	-
1377	8A	0548	100576	710	CI	SELIGER AND ASSOCIATES	5/3/2010	EDA Incubator Grant writing services. Work completed and contract has been paid in full.	5	16,900	-	-	-	-	-	-	-
1378	8A	0549	110396	710	CI, CT	SHELTER PARTNERSHIP INC.	12/21/2010	MacArthur Grant implementation - Neighborhood Visioning Workshop. Paid.	6	5,004	417	417	417	417	-	-	1,668
1379	8A	0550	080662	570	VM	SHOBER CONSULTING, INC.	3/10/2008	Relocation Services-CLOSEOUT Current Relocation Completed	5	4,500	-	-	-	-	-	-	-
1380	8A	0551	080794	570	MD	SHOBER CONSULTING, INC.	8/2/2008	Relocation Services. CLOSEOUT	5	-	-	-	-	-	-	-	-
1381	8A	0552	080849	570	CS	SHOBER CONSULTING, INC.	3/10/2009	Relocation Services-CLOSEOUT	5	1,189	-	-	-	-	-	-	-
1382	8A	0554	090596	720	WK	SHOBER CONSULTING, INC.	3/3/2009	Relocation Services 1047 - 1055 Mariposa. Relocation completed.	5	-	-	-	-	-	-	-	-
1383	8A	0555	090598	570	EA	SHOBER CONSULTING, INC.	1/30/2009	Relocation Services. CLOSEOUT	5	-	-	-	-	-	-	-	-
1384	8A	0556	090665	720	WK	SHOBER CONSULTING, INC.	3/6/2009	Relocation Services 1047 - 1055 Mariposa. Relocation completed.	2	-	-	-	-	-	-	-	-
1385	8A	0557	090718	570	LA	SHOBER CONSULTING, INC.	4/7/2009	Relocation Services - No Project- CLOSEOUT	5	5,000	-	-	-	-	-	-	-
1386	8A	0558	090895	720	MD	SHOBER CONSULTING, INC.	7/30/2009	Relocation Services - Tuelyn Terrace Rehabilitation Phase II, 1250 Western Avenue (91 units)	1	-	-	-	-	-	-	-	-
1387	8A	0559	110333	570	P2	SHOBER CONSULTING, INC.	12/8/2010	Relocation Services. CLOSEOUT	5	-	-	-	-	-	-	-	-
1388	8A	0560	110603	570	PC	SHOBER CONSULTING, INC.	6/7/2011	Relocation Services. CLOSEOUT	5	-	-	-	-	-	-	-	-
1389	8A	0561	110443	580	CH	Silverlake Conservation	2/16/2011	Artwork Conservation for Bamboo Plaza artwork entrance in Chinatown. Completed. Remove from list.	6	-	-	-	-	-	-	-	-
1390	8A	0562	110581	580	HW	SILVERLAKE CONSERVATION	5/19/2011	Art Conservation Services for CRA/LA initiated public art project located in public parking garage at Hollywood and Vine. Completed. Remove from list.	6	-	-	-	-	-	-	-	-
1391	8A	0563	120102	370	ALL	Sinclair/I.C.I. Dulux Paint Co	See Note 3	Paint/Supplies - PO Cancelled.	5	-	-	-	-	-	-	-	-
1392	8A	0567	070710	740	PC	SMITH, ASLA; PATRICIA L	5/25/2007	Design Review. To be cancelled.	5	8,200	-	-	-	-	-	-	-
1393	8A	0568	110046	350	AD	SOFTCHOICE CORPORATION	6/16/2011	Software & Software Products. Inactive	4	-	-	-	-	-	-	-	-
1394	8A	0570	120075	370	ALL	Southern Cal Pipe & Steel Co	See Note 3	Fence Services/Supplies. CO CLOSED	5	-	-	-	-	-	-	-	-
1395	8A	0572	110048	350	AD	SPECTRUM / HR	10/5/2010	iVantage 4.0 Software Maintenance. Inactive	4	-	-	-	-	-	-	-	-
1396	8A	0576	090237	720	HW	STEWART TITLE OF CALIF.	8/25/2008	Escrow Services. Expired	5, 6	-	-	-	-	-	-	-	-
1397	8A	0577	110174	570	ALL	Stewart Title of California	10/11/2010	Title and escrow services, in support of property dispositions-CLOSEOUT Contract Expired	6	12,000	2,000	2,000	2,000	2,000	-	-	8,000
1398	8A	0581	100445	710	BH	STUDIO ONE ELEVEN	12/30/2009	DT model upgrade and move from Central office to Downtown Region. Work completed and paid in full.	5	89,240	-	-	-	-	-	-	-
1399	8A	0583	110208	760	AD	SUGGAFOOT CATERING	10/27/2010	Catering Services. Inactive.	5	-	-	-	-	-	-	-	-
1400	8A	0585	120111	370	ALL	Supreme Wholesale Electric Inc	See Note 3	Electrical Supplies. CO CLOSED	5	-	-	-	-	-	-	-	-
1401	8A	0588	100637	580	CH	SYLVIA TIDWELL	6/8/2010	CRA/LA initiated artwork design, fabrication and installation for decorative panels for Bamboo Plaza courtyard in Chinatown. Completed. Remove from list.	5	14,999	14,999	-	-	-	-	-	14,999
1402	8A	0589	110234	340	AD	SYSTEM ONE BUSINESS PROD	10/6/2010	Reprographic Equipment Services	5	-	-	-	-	-	-	-	-
1403	8A	0590	120065	340	AD	System One Business Products, Inc.	See Note 3	Annual Equipment Service Maintenance	5	-	-	-	-	-	-	-	-
1404	8A	0592	110217	430	AD	T & N PROMOTIONS PLUS	10/15/2010	Promotional Items. No WO	5	-	-	-	-	-	-	-	-
1405	8A	0593	100216	260	AD	T E M P S, INC	11/9/2009	Temporary Employment Services. Paid	5	-	-	-	-	-	-	-	-
1406	8A	0594	110399	260	AD	T E M P S, INC	1/19/2011	Temporary Employment Services. Paid	5	-	-	-	-	-	-	-	-
1407	8A	0596	100619	350	AD	TECHNOLOGY INTEGRATION G	6/2/2010	Cisco Telephone Equipment. Inactive	5	-	-	-	-	-	-	-	-
1408	8A	0598	100166	720	P2	TENTH DISTRICT PTSA	9/11/2009	Room Rental Services at 1000 Venice Blvd. No longer needed	4	-	-	-	-	-	-	-	-
1409	8A	0599	100486	760	CS	THE GROUP HERITAGE INC.	2/17/2010	Schematic Design Services (CS Commercial Façade Program). Inactive.	5	-	-	-	-	-	-	-	-
1410	8A	0601	110036	340	AD	THERMAL COMBUSTION INNOVATIONS	8/12/2010	Infectious Waste Containers Service	5	-	-	-	-	-	-	-	-
1411	8A	0603	110465	250	AD	THOMPSON COBB BAZILIO	3/15/2011	Audit Services	5	-	-	-	-	-	-	-	-
1412	8A	0604	110466	250	AD	THOMPSON COBB BAZILIO	3/8/2011	Audit Services	5	-	-	-	-	-	-	-	-
1413	8A	0605	110189	760	HO	TIERRA WEST ADVISORS	8/31/2010	Study and Financial Analyses (Bethune). Paid.	5	-	-	-	-	-	-	-	-
1414	8A	0606	110368	380	AD	TIME CLOCK SALES & SERVICE	11/29/2010	Time Clock Maintenance/Repair. Expired	5	-	-	-	-	-	-	-	-
1415	8A	0608	120185	720	HW	Time Warner Cable	See Note 3	Internet Hub Svc - Hollywood Com. Studio. Cancelled	4	-	-	-	-	-	-	-	-
1416	8A	0609	120041	370	ALL	Tom's Clothing and Uniforms, Inc.	See Note 3	Uniforms Services - PO Cancelled.	5	-	-	-	-	-	-	-	-
1417	8A	0610	110511	580	MD	TRADE CITY PRODUCTIONS	4/18/2011	Stage and audio equipment for performances for non profit theater partnership in Mid City. Completed. Remove from list.	6	10,000	10,000	-	-	-	-	-	10,000
1418	8A	0611	100453	710	CT	TRANSPORTATION MANAGEMENT	7/13/2010	Grant Consulting Services for Metro Call grants. Contract work completed and paid out. Contract closed.	5	548	-	-	-	-	-	-	-
1419	8A	0612	100538	720	HW	TRANSPORTATION MANAGEMENT	5/20/2010	Grant Consulting Services. No longer needed	5	-	-	-	-	-	-	-	-
1420	8A	0613	120061	340	AD	U P S- Metro Los Angeles Dist	See Note 3	Bonded Messenger Service	5	-	-	-	-	-	-	-	-
1421	8A	0615	110117	260	AD	U S A FACT, INC.	11/9/2010	Pre-Employment Background Screening Services. No longer needed	5	-	-	-	-	-	-	-	-
1422	8A	0617	120142	720	AD	U.S. Legal Management Services	See Note 3	Messenger/Package Services. No longer needed. To be closed out when all final payments are made.	5	1,000	-	-	-	-	-	-	-
1423	8A	0618	100167	720	WL	UCLA LABOR CENTER	8/7/2009	Room Rental Services at 675 S Park View St. No longer needed	5	-	-	-	-	-	-	-	-
1424	8A	0619	110286	720	WL	UCLA LABOR CENTER	10/18/2010	Room Rental Services at 675 S Park View St. No longer needed	5	-	-	-	-	-	-	-	-
1425	8A	0620	110058	350	AD	UNICA CORPORATION	8/24/2010	Agreement Services for Net Tracker 7.0. Paid	5	-	-	-	-	-	-	-	-
1426	8A	0621	110607	720	WK	UNIFICATION OF DISABLED LATIN AMERICANS (UDLA)	6/29/2011	WK Marketing opportunity . Paid	5	-	-	-	-	-	-	-	-
1427	8A	0622	110105	750	AD	UNITED MAINTENANCE SYSTE	9/22/2010	Janitorial Services. Delete	5	1,800	-	-	-	-	-	-	-
1428	8A	0623	110022	370	ALL	UNITED SITE SERVICES OF	10/25/2010	Fence Rental Services - PO Expired.	5	-	-	-	-	-	-	-	-
1429	8A	0625	110138	340	AD	UPS Metro Los Angeles	9/3/2010	Bonded messenger service mail packages	5	-	-	-	-	-	-	-	-
1430	8A	0627	110040	350	AD	UPSIDE SOFTWARE INC.	2/28/2011	Contract for Procurement Mgt. System. Delete	5	40,000	-	-	-	-	-	-	-
1431	8A	0628	110011	710	PA	URBAN INSIGHT	7/27/2010	Website Hosting Services - Duplicate from Harbor Region. Item should be deleted.	5	24,999	-	-	-	-	-	-	-
1432	8A	0630	110279	710	CI	Urban Land Institute - Los Angeles	See Note 3	2nd Annual Build Conference payment for sponsorship. Payment made and contract closed out.	5	7,500	-	-	-	-	-	-	-
1433	8A	0631	110494	740	PC	VALLEY INDUSTRY & COMMER	3/14/2011	Marketing - East Valley. To be cancelled.	5	1,500	-	-	-	-	-	-	-
1434	8A	0632	110143	350	AD	VALUE BASED PROJECT MANAGEMENT	9/8/2010	Develop the Operations Plan for IT. Inactive	5	-	-	-	-	-	-	-	-
1435	8A	0633	120031	350	AD	Value Based Project Management LLC	See Note 3	I T Consulting Services - assist with DOJ investigation.	5	24,995	-	10,000	10,000	4,995	-	-	24,995
1436	8A	0634	100201	350	AD	VERAMARK TECHNOLOGIES	2/26/2010	Software Maintenance Support. Inactive	5	-	-	-	-	-	-	-	-
1437	8A	0638	110591	720	P1	VILLEGAS APPRAISAL COMPANY	5/26/2011	Appraisal Services. Paid	5	-	-	-	-	-	-	-	-
1438	8A	0639	110264	340	AD	VIVA ZAPATA LOCK & KEY	11/10/2010	Lock & Key Services	5	-	-	-	-	-	-	-	-
1439	8A	0640	110021	370	ALL	Viva Zapata Lock & Key Service	7/1/2010	Lock & key services - PO Expired.	5	-	-	-	-	-	-	-	-
1440	8A	0641	120064	340	AD	Viva Zapata Lock & Key Service	See Note 3	Lock & Key Services	5	-	-	-	-	-	-	-	-
1441	8A	0643	090855	760	WS	WASHINGTON REALTY ADVISO	6/26/2009	Technical Desk Review (60th & Western). Inactive.	5	-	-	-	-	-	-	-	-
1442	8A	0644	100110	730	RP	WASHINGTON REALTY ADVISO	6/15/2010	Real estate appraisal technical desk review services. No longer needed.	1	5,900	-	1,180	1,180	1,180	-	-	3,540
1443	8A	0645	110063	370	ALL	Washington Tire	7/1/2010	Tire and related services - PO Expired.	5	-	-	-	-	-	-	-	-
1444	8A	0646	110155	370	ALL	Washington Tire	7/1/2010	Tire and related services - PO Expired.	5	-	-	-	-	-	-	-	-
1445	8A	0647	120040	370	ALL	Washington Tire Service	See Note 3	Vehicle Maintenance - PO Cancelled.	5	746	250	250	-	-	-	-	500
1446	8A	0648	120110	370	ALL	Washington Tire Service	See Note 3	Towing & Tire Services - PO Cancelled.	5	1,000	250	250	-	-	-	-	500
1447	8A	0650	110059	350	AD	WEB EX COMMUNICATIONS,IN	8/12/2010	Server Remote Access Services. Paid	4	-	-	-	-	-	-	-	-
1448	8A	0652	110444	720	MD	WESTON SOLUTIONS, INC.	2/3/2011	Sustainability Consulting Services - District Square 3570 - 3670 Crenshaw Boulevard	5	-	-	-	-	-	-	-	-
1449	8A	0653	110028	710	CH	WILLIAM OLDER CONSULTING	8/4/2010	Development/Maintenance/Repair. Contract work completed and in process of being closed out.	5	-	-	-	-	-	-	-	-
1450	8A	0654	110456	710	CH	WILLIAM OLDER CONSULTING	2/24/2011	Project Management Services. Contract expired but may need to make final payments on invoices.	5	16,712	2,785	2,785	2,785	2,785	-	-	11,140
1451	8A	0655	100516	580	HW	WILLIAMS ART CONSERVATION	4/29/2010	Artwork Conservation Services for CRA/LA initiated specialty streetscape lighting located at Hollywood and Vine. PO expired. Remove from list.	5	6,574	1,096	1,096	1,096	1,096	-	-	4,384
1452	8A	0656	110235	340	AD	XEROX CORPORATION	10/11/2010	Maintenance Xerox Machines	5	-	-	-	-	-	-	-	-
1453	8A	0658	120205	440	AD	Xerxes Studio	See Note 3	Graphic Design/Production Services. No WO	5	-	-	-	-	-	-	-	-
1454	8A	0660	100242	710	CH	YU; JOHN	6/30/2010	Grant Consulting Services for Chinatown. Work completed. Final invoice being processed. Contract to be closed.	5	2,300	500	500	500	300	-	-	1,800
1455	8A	0661	110521	580	CT	ZAMMITT, ERIC	4/19/2011	Public Artwork design, fabrication and installation at Adams and Central affordable housing development. PO expired. Remove from list.	6	24,999	2,500	4,500	4,500	4,500	-	-	16,000
1456	8A	0666	503659	710	CT	AECOM (S.FLOWER OFFICE)	5/16/2011	Contract for grant consulting services. Work completed and contract in process of being closed out.	5	-	-	-	-	-	-	-	-
1457	8A	0667	502575	710	BH	AH'BE LANDSCAPE ARCHITEC	3/24/2005	Landscape Architectural services for Angeles Knoll. Work completed and contract closed out.	5	24,545	-	-	-	-	-	-	-
1458	8A	0668	502810	520	EA	AH'BE LANDSCAPE ARCHITEC	8/1/2008	Work Order closed. Design Chavez Corridor sidewalk reconstruction between Warren and Evergreen. This contract expired in June 2009, additional design continues under Contract 503346.	2	130,462	21,744	21,744	21,744	21,744	-	-	86,976
1459	8A	0669	503188	710	C9	AH'BE LANDSCAPE ARCHITEC	9/14/2009	Feasibility work completed for Vermont Median Park and grant applications. Work completed and contract closed out.	5	12,083	-	-	-	-	-	-	-
1460	8A	0672	503462	760	ST	ATKINS NORTH AMERICA, INC.	1/12/2010	EIR: So LA Redevelopment Proj (Merger). Inactive.	5	-	-	-	-	-	-	-	-
1461	8A	0677	503480	710	CT	BAY AREA ECONOMICS	4/16/2010	Downtown Market Study. Work completed and contract in process of being closed out.	5	-	-	-	-	-	-	-	-
1462	8A	0678	503617	770	PA	BAY AREA ECONOMICS	3/17/2011	Fin, Mkt, Oper Plan for Warner Grand Theatre. Work completed and payments made in full. Contract to be closed out.	5	18,941	18,941	-	-	-	-	-	18,941
1463	8A	0683	503514	710	CI	BUSINESS CLUSTER DEVELOP	6/15/2010	Bus. Strategy for development of LA Cleantech Business Incubator in Central Industrial. Work completed and contract closed out.	5	5,432	-	-	-	-	-	-	-
1464	8A	0684	502992	760	CS	C B RICHARD ELLIS, INC.	8/15/2006	Feasibility Study: 2 industrial districts near Hyde Park. Inactive.	5	-	-	-	-	-	-	-	-
1465	8A	0686	503519	770	LA	CAMP DRESSER & MCKEE INC	6/25/2010	EIR: LA Harbor Industrial Ctr Plan Amend. Work no longer needed. Contract Closed.	5	-	-	-	-	-	-	-	-

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1466	8A	0687	503389	350	AD	CARTIFACT LLC	8/21/2009	Cartifact/ CRA Web Portal Proj. Paid	4	12,838	-	-	-	-	-	-	-
1467	8A	0688	502847	520	EA, PC	CBM CONSULTING	8/3/2005	Civil engineering services no longer required. Work Orders closed.	2	21,136	3,523	3,523	3,523	3,523	-	-	14,092
1468	8A	0691	503531	720	WL	Central City Neighborhood Partners	3/16/2011	Matching grant for a community-driven transportation plan for the Westlake Project Area. Pending payment from AB1290	5	38,650	-	38,650	-	-	-	-	38,650
1469	8A	0692	502115	710	CH	CENTRAL PARKING SYSTEM	8/7/2003	Parking Operator for Parking Facility at 988 North Hill. Contract expired and no longer needed.	6	22,805	-	-	-	-	-	-	-
1470	8A	0712	502794	540	LA	CIVIC ENTERPRISES ASSOC	4/7/2005	Agreement for financial modeling services. completed	5	-	-	-	-	-	-	-	-
1471	8A	0713	503388	350	AD	CIVIC RESOURCES GROUP LL	8/21/2009	Civic Resources/CRA Website Proj. Paid	4	23,703	-	-	-	-	-	-	-
1472	8A	0719	503426	710	CT, BH	COMMUNITY PARTNERS FBO	9/22/2009	Streetcar-feasib. Study. Work completed and contract expired.	5, 6	159,914	-	-	-	-	-	-	-
1473	8A	0723	503048	710	C9	Coalition for Responsible Community Development (CRCD)	12/16/2010	Clean and safe: graffiti contract. Contract was not executed before June 29, 2011 therefore no payments anticipated. Item to be deleted.	2	2,500,000	-	-	-	-	-	-	-
1474	8A	0725	503206	520	WK	DAVID EVANS & ASSOCIATES	5/12/2009	Civil engineering services no longer required. Work Order closed.	6	850	283	283	283	-	-	-	849
1475	8A	0735	503318	520	RP	DIAMOND WEST ENGINEERING	5/12/2009	Work Order closed. Land survey for West Valley Reseda/Winnetka/Canoga Park Alleys Reconstruction	2	302,897	50,483	50,483	50,483	50,483	-	-	201,932
1476	8A	0737	503148	520	ALL	E2 ManageTech, Inc.	3/17/2011	Work Orders closed. Environmental Engineering Consulting.	6	324,014	54,002	54,002	54,002	54,002	-	-	216,008
1477	8A	0740	503477	640	CI, CT	ENTERPRISE COMMUNITY PA	5/13/2010	Dev/enhance City's affordable hsg preservation. Duplicate entry (DELETE)	5	65,000	-	-	-	-	-	-	-
1478	8A	0741	503233	720	EB	ENTERPRISE HOME OWNWERSH	12/6/2007	Safety/energy-saving retrofit prgm: E.HW/Beverly-Normandie. Cancelled	5	-	-	-	-	-	-	-	-
1479	8A	0742	503413	740	PC	ENVICOM CORPORATION	9/17/2009	Environmental Planning Services needed to prepare EIR for Pacoima/ Panorama City Project Area Plan Amendment. TO BE CANCELLED	5	68,259	-	-	-	-	-	-	-
1480	8A	0743	502919	720	WL	ENVIRON ARCHITECTURE	5/19/2009	Architect for Westlake facade/signage program. No longer needed	5, 6	-	-	-	-	-	-	-	-
1481	8A	0744	503002	520	WA	ENVIRON ARCHITECTURE	5/11/2009	Architectural services completed for Watts Train Station and Watts Plaza. Work Orders closed.	5	38,645	6,441	6,441	6,441	6,441	-	-	25,764
1482	8A	0745	503199	720	P1, P2	ENVIRON ARCHITECTURE	5/21/2009	Design svc residential façade. No longer needed	5	-	-	-	-	-	-	-	-
1483	8A	0746	503494	720	WL	EPISCOPAL HOUSING ALLIAN	5/24/2010	Project Area Marketing Consultant Services. Not executed	5	-	-	-	-	-	-	-	-
1484	8A	0752	502629	730	RP	FOLLOW YOUR HEART MARKET	4/19/2005	Commercial façade improvement grant to rehabilitate commercial building located at 21825 Sherman Way. Project completed.	5	-	-	-	-	-	-	-	-
1485	8A	0753	503513	730	RP	GENSLER	6/23/2010	Land use planning and financial feasibility analysis for the Reseda Town Center South Project. Project completed.	5	-	-	-	-	-	-	-	-
1486	8A	0755	503637	330	AD	GONZALES; GERARDO	5/12/2011	Admin/technical support. Completed	5	-	-	-	-	-	-	-	-
1487	8A	0774	503087	710	BH	JOVOGO COMMUNICATIONS,LL	5/1/2008	Public internet & use of WiFi cameras. Contract work completed and closed out.	5	2,872	-	-	-	-	-	-	-
1488	8A	0778	503376	260	AD	KANEKO & KRAMMER CORP.	6/24/2009	Class and Compensation Study. No longer needed	5	-	-	-	-	-	-	-	-
1489	8A	0780	502516	730	RP	KAPLAN CHEN KAPLAN	10/24/2008	Architectural design services for commercial façade and signage improvements throughout the project area. No longer needed.	2	5,862	-	-	-	-	-	-	-
1490	8A	0782	503609	740	LC	KAPLAN CHEN KAPLAN	3/11/2011	Architectural Design Services for the Laurel Canyon Commercial Façade Improvement Program. (Project Cancelled)	2	36,446	21,424	5,000	-	-	-	-	26,424
1491	8A	0783	503104	760	WA	KEYSER MARSTON ASSOCIATE	7/23/2007	Econ/Physical Blight Analysis: Watts/Watts Cor. Inactive.	5	-	-	-	-	-	-	-	-
1492	8A	0784	503364	740	PC	KEYSER MARSTON ASSOCIATE	5/18/2009	Plan amendment consulting services needed to prepare Pacoima/ Panorama City Project Area Plan Amendment. TO BE CANCELLED	5	107,677	-	-	-	-	-	-	-
1493	8A	0786	503407	760	WA	KEYSER MARSTON ASSOCIATE	10/22/2009	Plan Amend Update: So LA/Watts Corridor. Inactive.	5	-	-	-	-	-	-	-	-
1494	8A	0787	503432	720	MD, WK	KEYSER MARSTON ASSOCIATES	12/18/2009	Feasibility Study/Plan Amendment WK & MD	2	-	-	-	-	-	-	-	-
1495	8A	0790	503378	710	C9	KOSMONT & ASSOCIATES, IN	7/10/2009	Community Plan Update. Work completed and contract closed out.	5	520	-	-	-	-	-	-	-
1496	8A	0791	503521	710	C9	KOSMONT & ASSOCIATES, IN	6/28/2010	South LA Industrial Track market study. Work completed and contract in process of being closed out.	5	19,835	-	19,835	-	-	-	-	19,835
1497	8A	0804	503242	770	PA	LCV GALLERY, INC	3/24/2009	Interior/exterior improv: 445 W. 6th St. No longer a project. No payments necessary.	5	3,500	-	3,500	-	-	-	-	3,500
1498	8A	0806	503367	740	PC	LESAR DEVELOPMENT COMPAN	4/29/2009	Homebuyer Underwriting Services. To be cancelled.	1	11,637	1,122	-	-	-	-	-	1,122
1499	8A	0807	503483	760	CR	LESAR DEVELOPMENT COMPAN	4/21/2010	Hsg underwriting svc. Inactive.	1	-	-	-	-	-	-	-	-
1500	8A	0811	502819	720	P2	LOS ANGELES CONSERVANCY	4/20/2005	Lease Agreement for office at 1316 South Union Avenue, Los Angeles, CA 90015.	5	-	-	-	-	-	-	-	-
1501	8A	0812	503005	720	P2	LOS ANGELES CONSERVANCY	3/13/2007	PU Historic Preservation Edu. training/Com. Outreach Prgm. Cancelled	5	-	-	-	-	-	-	-	-
1502	8A	0818	503379	730	RP	MAIN STREET CANOGA PARK	4/22/2011	Landscape maintenance, marketing, and special events related to the support of Main Street Canoga Park. No longer needed.	5	-	-	-	-	-	-	-	-
1503	8A	0821	502813	520	NH	MELENDREZ DESIGN PARTNER	11/22/2005	Landscape architectural services completed for Lankershim Southern Pacific Depot and North Hollywood Streetscape. Work Orders closed.	2	15,977	2,663	2,663	2,663	2,663	-	-	10,652
1504	8A	0826	503062	720	HW	MEYER, MOHADDES ASSOC.	5/17/2007	Develop/implem. transportation/circulation improv.	5	-	-	-	-	-	-	-	-
1505	8A	0827	503218	570	ALL	MGM REAL ESTATE SERVICES	1/15/2008	Appraisal svc-site value determination- CLOSEOUT	5	-	-	-	-	-	-	-	-
1506	8A	0828	503470	750	EA	MIG, INC	3/31/2010	Design for dev. 1st Str/Mission, Adelante Eastside. -delete-	2	37,650	-	-	-	-	-	-	-
1507	8A	0830	503657	730	RP	MLA GREEN INC.	6/16/2011	Grant application services for PROP 84. No longer needed.	5	-	-	-	-	-	-	-	-
1508	8A	0831	502845	520	RP	MOLLENHAUER GROUP	5/11/2006	Civil engineering services no longer required for Canoga Park Streetscape, Phase 2. Work Order Closed.	2	257	129	129	-	-	-	-	258
1509	8A	0833	503527	710	CH	NATIONAL PARK SERVICE	7/23/2010	Grant Agreement for Chinatown Preserve America Grant. Item is duplicate. Should be deleted.	6	67	-	-	-	-	-	-	-
1510	8A	0834	502445	520	C9	NINYO & MOORE	4/3/2007	Environmental engineering services no longer required for GE Site-6900 Stanford Ave. Work Order closed.	5	1,488	-	1,488	-	-	-	-	1,488
1511	8A	0837	503446	710	C9	OCCIDENTAL COLLEGE	6/15/2010	Contract for work to create strategies to improve healthy food access. 100% grant funded. Contract work completed and paid in full.	6	67,500	-	-	-	-	-	-	-
1512	8A	0843	503194	760	N5	PCR SERVICES CORP.	4/4/2011	Historic Consultant for N5. No longer need	5	4,014	-	4,014	-	-	-	-	4,014
1513	8A	0844	503309	740	PC	PERKINS & WILL, INC	4/6/2009	Strategic Plan/2015 Visioning Project: Pacoima	5	-	-	-	-	-	-	-	-
1514	8A	0845	502914	720	P2	PICO UNION HOUSING CORP.	1/4/2006	DDA - 1115 S. Alvarado Street; Renovation of Historic Homes for use as job training facility for at-risk youth. Paid	5	-	-	-	-	-	-	-	-
1515	8A	0848	502848	520	CN, WA	PSOMAS & ASSOCIATES	6/27/2008	Work Order closed. Land surveying for Crown Coach Site.	6	8,378	1,396	1,396	1,396	1,396	-	-	5,584
1516	8A	0849	503207	520	HW, CT	PSOMAS & ASSOCIATES	11/14/2008	Work Orders closed. 1) Land survey for LaBrea Ave between Fountain & DeLongpre. 2) Survey basement support structures for sidewalks on Broadway and 4th Street.	5	9,559	1,593	1,593	1,593	1,593	-	-	6,372
1517	8A	0851	503459	710	CI	PUBLIC COUNSEL	7/1/2010	Grant Agreement to provide housing consultant services. Contract paid in full. Work to be reported on at end of fiscal year and contract closed out.	5, 6	-	-	-	-	-	-	-	-
1518	8A	0852	503272	210	HW	PUBLIC FINANCIAL MANAGEM	9/18/2008	Financial adv: N. HW T.A. bonds. No longer needed	5	-	-	-	-	-	-	-	-
1519	8A	0853	503163	720	P2	R R M DESIGN GROUP	6/8/2009	Design Drawings/Doc Pico Blvd. Facade. No longer needed	5	31,998	2,000	2,000	-	-	-	-	4,000
1520	8A	0854	503221	740	NH	R R M DESIGN GROUP	6/12/2008	Architectural Design Services for the North Hollywood Magnolia Boulevard Commercial Façade Improvement Program. (Project Cancelled)	2	14,753	2,000	-	-	-	-	-	2,000
1521	8A	0859	503175	730	RP	Real Estate Consulting & Services, Inc.	12/21/2007	Property management services for various CRA/LA-owned sites along Sherman Way. No longer needed.	5	-	-	-	-	-	-	-	-
1522	8A	0861	503209	730	RP	RICARDO MENDOZA	6/20/2008	NoHo Arts District Streetscape Imprv. No longer needed	5	-	-	-	-	-	-	-	-
1523	8A	0862	503353	760	ST	ROSENOW SPECAVEK GRP.INC	5/28/2009	Amend Redev plans: 7 proj areas So LA (Merger). Inactive.	5	-	-	-	-	-	-	-	-
1524	8A	0864	503086	710	CI, CT	S R O HOUSING CORPORATIO	3/9/2011	Management of Norbo and Marion Hotels; Contract paid in full. Work will be done through end of fiscal year. No further obligations.	5	875,000	375,000	-	-	-	-	-	375,000
1525	8A	0865	502522	760	CS	S.H.E. CONSTRUCTION GRP.	6/11/2003	Crenshaw/Slauson Business Façade Improvement Program. Inactive.	5	-	-	-	-	-	-	-	-
1526	8A	0875	503149	520	ALL	SOURCE GROUP, INC	3/10/2011	Work Orders closed. Site investigation and remediation for multiple projects.	5	20,737	1,728	1,728	1,728	1,728	-	-	6,912
1527	8A	0876	502596	710	CT	SOUTH PARK STAKEHOLDERS	8/20/2004	MOU for maintenance, security, oversight and programming for Venice-Hope Park. Contract expired. No payments will be made.	5	9,954	-	9,954	-	-	-	-	9,954
1528	8A	0879	502614	520	WL	STUDIO ONE ELEVEN	8/20/2004	Contract closed. Design Alvarado Transit Corridor	5	14,769	1,231	1,231	1,231	1,231	-	-	4,924
1529	8A	0882	503369	710	CI, CT, CH, BH, LT, C9	SUSAN LEVI & ASSOCIATES,	6/25/2009	Community Outreach Services for various projects in DT Region. Work no longer needed. Contract in process of being closed out.	5	40,624	3,000	-	-	-	-	-	3,000
1530	8A	0883	502113	730	RP	TAKATA ASSOCIATES, INC.	10/25/2000	Development of streetscape plan and construction documents. No longer needed	5	-	-	-	-	-	-	-	-
1531	8A	0884	502824	520	NH, PC	TAKATA ASSOCIATES, INC.	6/15/2006	Landscape architectural services. Paid	2	-	-	-	-	-	-	-	-
1532	8A	0886	503144	520	CI	Tetra Tech, Inc.	1/3/2008	Area-wide site inventory of Brownfield sites within LA Greentech Corridor	5	2,100	350	350	350	350	-	-	1,400
1533	8A	0890	502343	730	RP	THOMSEN LANDSCAPE	6/6/2002	Landscape design/implementation services for the Canoga Park Streetscape Project. No longer needed.	2	-	-	-	-	-	-	-	-
1534	8A	0891	503406	770	LA	TIERRA WEST ADVISORS,	8/18/2009	Plan Amendment Services. No longer needed. Closed contract.	6	175,901	-	-	-	-	-	-	-
1535	8A	0893	503578	730	RP	TIERRA WEST ADVISORS,	1/31/2011	Redevelopment Plan Amendment consulting services for portions of CD3. To be deleted if unable to proceed.	5	413,596	-	-	-	-	-	-	-
1536	8A	0895	502876	720	HW	TMAD TAYLOR & GAINES	8/6/2006	Open space improv-HW Civic Ctr area	5	-	-	-	-	-	-	-	-
1537	8A	0903	503310	750	EA	UNIVERSAL PROTECTION SERVICE	9/8/2009	Security guard services as-needed basis. Delete	5	764	-	-	-	-	-	-	-
1538	8A	0905	502132	520	NH	VANIR CONSTRUCTION MGMNT	12/8/1999	Construction Management Services for Edison-Right-of-Way. Delete, work order closed.	2	1,046	262	262	262	262	-	-	1,048
1539	8A	0906	502457	730	RP	VANIR CONSTRUCTION MGMNT	11/12/2002	Construction management services for two (2) streetscape projects. No longer needed.	5	-	-	-	-	-	-	-	-
1540	8A	0907	502600	520	ALL	VANIR CONSTRUCTION MGMNT	8/14/2007	General construction management services no longer required for multiple projects. Work Orders closed.	2	103,998	8,666	8,666	8,666	8,666	-	-	34,664
1541	8A	0909	503352	520	ALL	VEGA CAYETANO, PE, INC.	3/26/2009	ENTITLEMENT SERVICES - AutoCad drafting services-Housing Development Guidelines.	5	16,508	1,376	1,376	1,376	1,376	-	-	5,504
1542	8A	0914	502564	710	CB, CT, BH	WILBUR SMITH ASSOC.	12/5/2007	Development of a downtown parking management ordinance. Work completed and contract expired.	6	25,226	-	-	-	-	-	-	-
1543	8A	0973	876053	240	ALL	Los Angeles Development Fund	2/25/2009	LADF Line of Credit - Line of Credit to provide working capital for Los Angeles Development Fund, which manages the New Markets Tax Credit program for the City of Los Angeles. - This obligation expired Feb. 24, 2012.	5	100,000	-	100,000	-	-	-	-	100,000
1544	8A	1010	5XXXXX	440	AD	Carlos Figueroa	See Note 3	Photography Services. No WO	5	-	-	-	-	-	-	-	-
1545	8A	1011	12XXXX	730	RP	CHRYSALIS WORKS	See Note 3	General clean up services to CRA/LA owned property. No longer needed.	5	-	-	-	-	-	-	-	-
1546	8A	1014	12XXXX	330	AD	CVENT	See Note 3	Event Mgmnt Svc-FY13 Annual Vendor Fair Registration. Cannot proceed	5	-	-	-	-	-	-	-	-
1547	8A	1017	12XXXX	250	AD	GCAP Services, Inc.	See Note 3	Perform Internal audits for compliance monitoring	5	100,000	-	10,000	15,000	15,000	-	-	40,000
1548	8A	1018	12XXXX	440	AD	Harman Press	See Note 3	Printing Services. No WO	5	-	-	-	-	-	-	-	-
1549	8A	1022	12XXXX	250	AD	Nunez & Associates	See Note 3	Perform Internal audits for compliance monitoring	5	100,000	-	10,000	15,000	15,000	-	-	40,000
1550	8A	1023	12XXXX	430	AD	OUR WEEKLY NEWSPAPER	See Note 3	Advertorial Advertisement for South LA Region. No WO	5	-	-	-	-	-	-	-	-
1551	8A	1035	5XXXXX	710	AD	Forefront Builders	See Note 3	DT site ofc: repair of air cond. (See Note 3). Agreement not executed due to determination to close site offices. Delete item.	4	100,000	-	-	-	-	-	-	-
1552	8A	1238	503477	640	CI, CT	Enterprise Community Partners	5/13/2010	Targeted strategy support to preserve affordable hsg. On-going (DELETE)	6	65,000	5,417	5,417	5,417	5,417	-	-	21,668
1553	8A	1239	503575	640	CI, CT	Enterprise Community Partners	3/30/2009	McArthur Foundation Grant - 08.92876.-000 (DELETE)	6	4,992	4,992	-	-	-	-	-	4,992

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1554	8A	1290	Other Payment	720	HW, WK	American Planning Association	See Note 3	Marketing opportunity at the 2011 APA LA Award 6/22/11	5	1,000	-	-	-	-	-	-	-
1555	8A	1295	Other Payment	350	AD	AT&T Global Services	See Note 3	CRA/LA monthly telephone services. Duplicate	4	-	-	-	-	-	-	-	-
1556	8A	1296	Other Payment	350	AD	AT&T Wireless Services	See Note 3	CRA/LA monthly wireless services (Blackberry). Duplicate	4	-	-	-	-	-	-	-	-
1557	8A	1297	Other Payment	350	AD	AV Anderson/Hoffman	See Note 3	Install conference room large displays and support. Inactive	4	-	-	-	-	-	-	-	-
1558	8A	1300	Other Payment	770	AD	CGU Capital	See Note 3	Harbor Region site office improvements. Contract completed and paid in full.	5	-	-	-	-	-	-	-	-
1559	8A	1301	Other Payment	730	RP	Chrysalis Works	See Note 3	Trash and debris removal services from CRA owned property in Reseda. Project completed.	4	-	-	-	-	-	-	-	-
1560	8A	1303	120211	350	AD	Cisco WebEx	See Note 3	CRA/Video Conference. Paid	4	-	-	-	-	-	-	-	-
1561	8A	1317	Other Payment	720	HW	Discover Hollywood	See Note 3	Marketing opportunity via Discover Hollywood Magazine	5	6,000	-	6,000	-	-	-	-	6,000
1562	8A	1318	Other Payment	350	AD	DLT Solution	See Note 3	Autocad Licenses. Paid	4	-	-	-	-	-	-	-	-
1563	8A	1319	Other Payment	340	AD	EMPLOYER RESOURCE INSTITUTE	See Note 3	Subscription renewal CAL/OSHA Compliance Advisor	5	299	299	-	-	-	-	-	299
1564	8A	1321	Other Payment	340	AD	FILTERSFAST	See Note 3	Replacement water filters pantry sinks	5	300	276	-	-	-	-	-	276
1565	8A	1322	Other Payment	710	ALL	Gabriel Gonzalez	See Note 3	Contract was never executed before June 29, 2011. No payments ever made. Delete item.	5	-	-	-	-	-	-	-	-
1566	8A	1325	Other Payment	720	HW	Hollywood Chamber of Commerce	See Note 3	Marketing opportunity at various business luncheons	5	3,600	-	3,600	-	-	-	-	3,600
1567	8A	1326	Other Payment	340	AD	IRMI	See Note 3	Subscription renewal Risk Report Newsletter	5	268	268	-	-	-	-	-	268
1568	8A	1327	Other Payment	710	LT	Japanese American Cultural & Communtiy Ctr	See Note 3	Little Tokyo CAC/Community meeting room rental. Contract no longer necessary. Contract to be closed out.	5	1,700	-	1,700	-	-	-	-	1,700
1569	8A	1328	Other Payment	720	WK	KOREA DAILY	See Note 3	Local newspaper subscription fee. Paid	5	-	-	-	-	-	-	-	-
1570	8A	1329	Other Payment	770	LA	LA County-Auditor/Controller, Tax Div	See Note 3	LA Harbor Plan Amendment report fees. Paid, delete	5	8,949	8,949	-	-	-	-	-	8,949
1571	8A	1331	Other Payment	720	HW	Latino International Film Festival	See Note 3	Mktg opp/sponsorship (committed prior to the Stay). Paid	5	-	-	-	-	-	-	-	-
1572	8A	1332	Other Payment	290	AD	League of California Cities	See Note 3	Legal defense fund assessment. Paid	5	-	-	-	-	-	-	-	-
1573	8A	1333	Other Payment	720	WK	Los Angeles Mongolian Association	See Note 3	Marketing opp. to disseminate redev. & proj. info. Paid	5	-	-	-	-	-	-	-	-
1574	8A	1336	Other Payment	270	AD	Millar Valuation Company	See Note 3	Administrative. Loan Valuation consultant. Paid	4	-	-	-	-	-	-	-	-
1575	8A	1337	Other Payment	340	AD	PRIMA	See Note 3	Annual Membership Public Risk Management Assn.	5	500	500	-	-	-	-	-	500
1576	8A	1339	110505	710	CT	Project Cry No More	See Note 3	Marketing opp. Event occurred 3/19/11. Paid	5	-	-	-	-	-	-	-	-
1577	8A	1341	Other Payment	340	AD	RIMS	See Note 3	Membership dues Risk Ins. Management Society	5	625	625	-	-	-	-	-	625
1578	8A	1344	Other Payment	350	AD	SurveyMonkey.com, LLC	See Note 3	Online survey company, fee payable in advance. Paid	4	-	-	-	-	-	-	-	-
1579	8A	1346	Other Payment	340	AD	THE GPS STORE	See Note 3	Garmin NUVI Updated GPS System for fleet car will not be purchased	5	500	500	-	-	-	-	-	500
1580	8A	1348	Other Payment	340	AD	THOMSON/BARCLAYS	See Note 3	Code of Regulations subscription renewal	5	810	810	-	-	-	-	-	810
1581	8A	1509	110002	330	AD	California Newspaper Service Bureau	08/12/10	Publication Ad Services (agency-wide). Paid	5	600	600	-	-	-	-	-	600
1582	8A	1510	Other Payment	290	AD	California Redevelopment Association	Annual Renewal	Membership annual dues. Delete	5	27,220	-	-	-	-	-	-	-
1583	8A	1513	100675	570	HW	CB Richard Ellis	11/13/09	Appraisal Svc for Cinerama Dome-No Project/Contract Expired	5	7,000	-	7,000	-	-	-	-	7,000
1584	8A	1532	5XXXXX	340	AD	Demler Armstrong & Rowland, LLP (Bruce Sample Attorneys fees)	03/22/11	CRA/LA Self Insurance Fund (SIR)	5	100,000	-	-	-	-	-	-	-
1585	8A	1634	503374	270	all	AmeriNational Community Svc.	07/14/09	Vendor provides loan collection services with a maximum annual value of $50,000. Fees are deducted from monthly amortized loan payments and are applied to the contract cost	6	-	-	-	-	-	-	-	-
1586	8A	1636	5XXXXX	270	all	Berkadia Commercial Mortgage	10/01/82	Residential Mortgage Revenue Bonds, Series A, dated October 1, 1982. CRA/LA issued Mortgage Revenue Bonds in 1982 under a Servicing Agreement with First Interstate Bank for three condo projects. First Interstate Bank and successor elected the Loan Servi	6	-	-	-	-	-	-	-	-
1587	8A	1639	5XXXXX	270	all	CitiMortgage	10/01/82	Residential Mortgage Revenue Bonds, Series A, dated October 1, 1982. CRA/LA issued Mortgage Revenue Bonds in 1982 under a Servicing Agreement with First Interstate Bank for three condo projects. First Interstate Bank and successor elected the Loan Servi	6	-	-	-	-	-	-	-	-
1588	8A	1663	5XXXXX	270	all	Midland Loan Services Inc	10/01/82	Residential Mortgage Revenue Bonds, Series A, dated October 1, 1982. CRA/LA issued Mortgage Revenue Bonds in 1982 under a Servicing Agreement with First Interstate Bank for three condo projects. First Interstate Bank and successor elected the Loan Servi	6	-	-	-	-	-	-	-	-
1589	8B	0913	Office Lease: 501927	760	WA	Watts Civic Center CLP	1/6/1998	Watts Site Office Lease (CAM backcharges); subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	40,000	-	40,000	-	-	-	-	40,000
1590	8B	1282	Office Lease	720	AD	Cross Roads Properties	12/4/2008	Cross Roads: 3-year lease expired 12/03/11.	5	-	-	-	-	-	-	-	-
1591	8B	1286	Office Lease	720	AD	Sunset Media Towers	1/17/2005	Hollywood: 7-year lease expired 12/31/11.	5	54,670	10,934	2,187	-	-	-	-	13,121
1592	8C	1511	Other Payment	290	AD	CAO	See Note 14	Administrative. See Note 14. Advance payment of admin. expense: CAO (paid: 1/23/12)	4	219,000	219,000	-	-	-	-	-	219,000
1593	8C	1519	Other Payment	290	AD	City Attorney	See Note 14	Administrative. See Note 14. Advance payment of admin. expense: City Attorney (paid: 1/23/12)	4	1,519,387	1,519,387	-	-	-	-	-	1,519,387
1594	8C	1520	Other Payment	290	AD	City Controller	See Note 14	Administrative. See Note 14. Advance payment of admin. expense: City Controller (paid: 1/23/12)	4	127,768	127,768	-	-	-	-	-	127,768
1595	8C	1530	Other Payment	290	AD	CLA	See Note 14	Administrative. See Note 14. Advance payment of admin. expense: CLA (paid: 1/23/12)	4	122,489	122,489	-	-	-	-	-	122,489
1596	8D	0156	090540	720	MD	DEMETRIOU, DEL GUERCIO,	12/29/2008	Legal Services. Tuelyn Terrace Rehabilitation Phase II, 1250 Western Avenue (91 units)	1	15,665	-	-	-	-	-	-	-
1597	8D	0024	070746	110	HW	ADORNO, YOSS, ALVARADO	2/17/2010	Legal Services - Tuelyn Terrace Housing - 15,665 (Line amount transferred to #1628)	5	9,517	-	-	-	-	-	-	-
1598	8D	0025	080278	110	PC	ADORNO, YOSS, ALVARADO	8/15/2007	Legal Services - Aguilar Covenant Issue - 10,269 (Line amount transferred to #1628)	5	28,111	4,685	4,685	4,685	4,685	-	-	18,740
1599	8D	0038	100447	110	BH	ALESHIRE & WYNDER, LLP	2/17/2010	Legal Services - Frontier Hotel - 10866 (Line amount transferred to #1629)	5	34,465	5,748	5,748	5,748	5,748	-	-	22,992
1600	8D	0039	110548	110	MD	ALESHIRE & WYNDER, LLP	4/22/2011	Legal Services - Primstor Project - 8009 (Line amount transferred to #1629)	5	5,449	2,724	2,724	-	-	-	-	5,448
1601	8D	0069	090397	110	EA	BEST, BEST & KRIEGER	10/28/2008	Legal Services - 235 (Line amount transferred to #1629)	5	38,207	6,368	6,368	6,368	6,368	-	-	25,472
1602	8D	0155	090531	110	HW	DEMETRIOU, DEL GUERCIO,	12/22/2008	Legal Services - C9 Paul Williams Ctr. - 46113 (Line amount transferred to #1629)	5	11,368	-	-	-	-	-	-	-
1603	8D	0157	090595	110	MH	DEMETRIOU, DEL GUERCIO,	1/22/2009	Legal Services - WK YMCA - 17413 (Line amount transferred to #1629)	5	10,269	1,712	1,712	1,712	1,712	-	-	6,848
1604	8D	0227	070435	110	CT	GOLDFARB AND LIPMAN	1/31/2007	Legal Services - Mixed Inc. Housing - 18941 (Line amount transferred to #1629)	5	10,866	-	-	-	-	-	-	-
1605	8D	0228	080262	110	PC	GOLDFARB AND LIPMAN	12/14/2010	Legal Services - Clean Tech - 18140 (Line amount transferred to #1629)	5	8,009	1,335	1,335	1,335	1,335	-	-	5,340
1606	8D	0230	090478	110	C9	GOLDFARB AND LIPMAN	3/7/2011	Legal Services - Westlake Theater - 65420 (Line amount transferred to #1629)	5	235	-	235	-	-	-	-	235
1607	8D	0231	090533	110	C9	GOLDFARB AND LIPMAN	12/29/2008	Legal Services - BH Grand Ave Project - 44768 (Line amount transferred to #1629)	5	46,113	7,686	7,686	7,686	7,686	-	-	30,744
1608	8D	0232	090583	110	WK	GOLDFARB AND LIPMAN	1/12/2009	Legal Services - C9 Slauson Central - 6487 (Line amount transferred to #1629)	5	17,413	-	-	-	-	-	-	-
1609	8D	0233	090584	110	MD	GOLDFARB AND LIPMAN	1/12/2009	Legal Services - SERAF Advice - 17023 (Line amount transferred to #1630)	5	22,000	-	-	-	-	-	-	-
1610	8D	0235	090768	110	ALL	GOLDFARB AND LIPMAN	5/6/2009	Legal Services - LAUSD/LACCD Pass Through Litigation - 58678	6	18,941	3,157	3,157	3,157	3,157	-	-	12,628
1611	8D	0239	110489	110	WL	GOLDFARB AND LIPMAN	3/9/2011	Legal Services - Vermont Manchester Eminent Domain Lit. - 107200	5	65,420	10,903	10,903	10,903	10,903	-	-	43,612
1612	8D	0313	010303	710	CT	KANE, BALLMER & BERKMAN	5/21/2004	Legal Service for Plan Adoption challenges. Work completed and contracts closed out.	5	2,327	-	-	-	-	-	-	-
1613	8D	0314	010305	710	CT	KANE, BALLMER & BERKMAN	1/13/2003	Legal Service for Plan Adoption challenges. Work completed and contracts closed out.	5	18,861	-	-	-	-	-	-	-
1614	8D	0315	020684	710	CT	KANE, BALLMER & BERKMAN	4/30/2007	Legal Service for Plan Adoption challenges. Work completed and contracts closed out.	5	18,256	-	-	-	-	-	-	-
1615	8D	0316	060532	760	HO	KANE, BALLMER & BERKMAN	1/24/2006	Legal Services (Coliseum). Inactive.	5	-	-	-	-	-	-	-	-
1616	8D	0317	080752	750	EA	KANE, BALLMER & BERKMAN	4/24/2008	Legal Services. Delete	5	-	-	-	-	-	-	-	-
1617	8D	0319	110134	750	EA	KANE, BALLMER & BERKMAN	9/3/2010	Legal Services Delete	5	63,875	-	-	-	-	-	-	-
1618	8D	0320	110298	110	HW	KANE, BALLMER & BERKMAN	11/19/2010	Legal Services - Robbins v. Hammond (Marlton Square) - 16271 (Line amount transferred to #1631)	5	10,000	1,000	1,000	1,000	1,000	-	-	4,000
1619	8D	0379	010594	110	BH	LEWIS BRISBOIS BISGAARD	6/19/2001	Legal Services - 2643 (Line amount transferred to #1632)	5	6,615	-	-	-	-	-	-	-
1620	8D	0381	090180	110	CR	LEWIS BRISBOIS BISGAARD	11/19/2008	Legal Services - Orsini Land Use Litigation - 97803 (Line amount transferred to #1632)	5	12,587	6,294	6,294	-	-	-	-	12,588
1621	8D	0382	090349	110	CR	LEWIS BRISBOIS BISGAARD	9/5/2008	Legal Services - Blu Media Litigation - 54284 (Line amount transferred to #1632)	5	4,341	724	724	724	724	-	-	2,896
1622	8D	0383	090523	110	CR	LEWIS BRISBOIS BISGAARD	12/19/2008	Legal Services - JSM v CRA/LA - 59972 (Line amount transferred to #1632)	5	45,425	7,571	7,571	7,571	7,571	-	-	30,284
1623	8D	0384	090594	110	HW	LEWIS BRISBOIS BISGAARD	1/22/2009	Legal Services - Woods v CRA/LA (Alexandria) - 9035 (Line amount transferred to #1632)	5	16,271	2,712	2,712	2,712	2,712	-	-	10,848
1624	8D	0385	120208	110	HW	Lewis, Brisbois, Bisgaard & Smith	See Note 3	Legal Services - Paramount v CRA/LA - 21482 (Line amount transferred to #1632)	5	3,500	1,167	1,167	1,167	-	-	-	3,501
1625	8D	0413	080362	110	HW	MEYERS NAVE RIBACK	4/29/2008	Legal Services - Goodyear/Slauson Central Planck Act Environmental Remediation and Cost Recovery	5	2,643	-	-	-	-	-	-	-
1626	8D	0415	080547	110	CH	MEYERS NAVE RIBACK	1/2/2008	Legal Services - Orsini Land Use Claim	5	97,803	16,300	16,300	16,300	16,300	-	-	65,200
1627	8D	0416	080637	110	HW	MEYERS NAVE RIBACK	2/15/2008	Legal Services - Blu Media Litigation	5	54,285	-	-	-	-	-	-	-
1628	8D	0524	090738	110	ALL	ROTERT, WILLIAM	7/1/2009	Consultant Services	5	6,048	-	-	-	-	-	-	-
1629	8D	0566	070677	110	EA	SMITH & RENDON LLP	5/8/2007	Legal Services - CRA/LA v DTSC (Industrial Service Oil) Payee changed to Lamb & Kawakami and these funds in the amount of $17,590 were transferred to pay the Lamb & Kawakami claim (Line 1545)	5	17,590	-	-	-	-	-	-	-
1630	8D	1340	Other Payment	110	HW	Regency Outdoor Systems, Inc.	See Note 9	Court ordered Settlement Agreement Payment. Fully satisfied.	5	-	-	-	-	-	-	-	-
1631	8D	1350	Other Payment	110	HO	Wendy W. Kramer, Esq.	See Note 3	Alpha Nu: Mediator's svc (Exposition/University Park)	5	150	-	150	-	-	-	-	150
1632	9	0722	503701	575	ALL	County of Los Angeles	3/14/2011	EECBG & SEP grant: Debt Service Reserve Fund	6	2,500,000	-	2,500,000	-	-	-	-	2,500,000
1633	9	0768	503590	740	PC	ICON COMMUNITY DEVELOPME	3/15/2011	Local Matching Funds - CalTrans Planning Grant to fund transportation study located along Van Nuys Boulevard between Van Nuys Metrolink/Amtrak Station and Nordhoff Street.	5	-	-	-	-	-	-	-	-
1634	9	1241	Grants - Receivables: 503348 / P000F1630	240	C9	CRA/LA (Washington Boulevard Transit Enhancements)	3/2/2009	MTA Call for Projects (2007) - Streetscape improvements from Figueroa to San Pedro. Grant funds payable to CRA/LA: $1,671,000	6	1,671,000	-	-	-	-	-	-	-
1635	9	1242	Grants - Receivables: 503661/U59104	240	CT	CRA/LA (DT Los Angeles Open Space Master Plan)	06/20/11	Proposition 84 - Urban Greening Planning Grant - Urban greening master plan that identifies open space and park locations and develops open space sustainability requirements. Grant funds payable to CRA/LA: $250,000	6	250,000	-	-	-	-	-	-	-
1636	9	1243	Grants - Receivables: 503539 / PH-001152	240	ALL	CRA/LA (Convenience Store Conversion Prgm)	8/18/2010	ARRA - Renewing Environments for Nutrition, Exercise and Wellness (RENEW) - The Community Market Conversion (CMC) program expands access to healthy food by transforming convenience four corner stores in South Los Angeles (two stores in Crenshaw/Slauson, o	6	240,000	-	-	-	-	-	-	-
1637	9	1244	Grants - Receivables: C-118592	240	CI	CRA/LA (Clean Tech Cor. Integrated Strategy)	03/11/11	ARRA - Energy Efficiency and Conservation Block Grant Program - Formula - The EECBG-funded CleanTech Corridor Integrated Strategy will fund a suite of related planning efforts meant to guide investment and redevelopment activities in the CleanTech Corrido	6	425,000	-	-	-	-	-	-	-
1638	9	1245	Grants - Receivables: C-118609	240	ALL	CRA/LA (Com. tax-lien energy retrofit prgm)	03/15/11	ARRA - Energy Efficiency and Conservation Block Grant Program (EECBG) - Program to incentivize private financing of comprehensive energy and water conservation retrofits of existing commercial buildings by offering free energy audits and facilitating access to incentives/rebates - program includes a $2.5M debt service reserve fund to encourage early adoption of Property Assessed Clean Energy (PACE) financing. Grant funds payable to CRA/LA: $2,216,096	6	2,270,000	-	201,422	-	-	-	-	201,422
1639	9	1246	Grants - Receivables: 503701 / 400-10-004-05	240	ALL	CRA/LA (Com.l tax-lien energy retrofit program)	03/14/11	ARRA - State Energy Program: Municipal Financing Districts - Program to incentivize private financing of comprehensive energy and water conservation retrofits of existing commercial buildings by offering free energy audits and facilitating access to incentives/rebates - program includes a $2.5M debt service reserve fund to encourage early adoption of Property Assessed Clean Energy (PACE) financing. Grant funds payable to CRA/LA: $4,706,381	6	4,649,800	-	600,390	-	-	-	-	600,390
1640	9	1247	Grants - Receivables: 503610	240	ALL	CRA/LA (Bureau of Street Svc Coop Agrmnt)	3/15/2011	BSS Coop Agreement (Receipt of Fed & State funds) - Mechanism for CRA to receive grant funds for various projects through the City of LA's Bureau of Street Services; BSS receives Caltrans administered federal and State transportation funds through a mast	6	54,422,000	-	-	-	-	-	-	-

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1641	9	1248	Grants - Receivables: 503589 / FTA74A0588	240	CI	CRA/LA (Clean Tech Goods Movement Transp. Imp)	02/25/11	Caltrans Transportation Planning Grants - Preparation of a land use vision for the Cleantech Corridor to support the Central City North Community Plan update and prioritize regional goods movement transportation improvements. Grant funds payable to CRA/L	6	198,000	-	-	-	-	-	-	-
1642	9	1249	Grants - Receivables: 07-79-06545	240	PC	CRA/LA (Sun Valley EDA Public Imp. Proj)	06/24/10	Economic Development Administration (EDA) Grant - improvements to deficient public infrastructure and related facilities, including curbs, gutters, sidewalks, pavement and other substandard infrastructure in a heavily industrial district. Grant funds pay	6	3,165,771	-	-	-	-	-	-	-
1643	9	1250	Grants - Receivables: 610010-003 / FTA74A0465	240	C9	CRA/LA (Transportation Food Access)	04/17/09	Environmental Justice: Context-Sensitive Planning Grant - Planning study to evaluate existing access to healthy foods in South Los Angeles, and to recommend strategies to increase availability/access. (Grant funded activities completed)	6	229,500	-	-	-	-	-	-	-
1644	9	1251	Grants - Receivables: 503655	240	C9	Trust for Public Land	3/8/2011	Green Alley Master Plan - Detailed conceptual plan to create network of green alleys in South Los Angeles. Grant funds payable to CRA/LA: $271,000	6	271,000	-	-	-	-	-	-	-
1645	9	1252	Grants - Receivables: CCPCA0001-10	240	HW	CRA/LA (NELA Collaborative)	02/21/11	HUD Sustainable Communities - NELA Collaborative: Connecting Investments in Place with Investments in People. Develop a comprehensive approach to link land use plans and economic development strategies. Grant funds payable to CRA/LA: $2,227,029	6	2,250,000	-	-	-	-	-	-	-
1646	9	1253	Grants - Receivables: 503477 / 08-92876-000-HCD	240	CI, CT	CRA/LA (Preservation of Affordable SRO Units)	02/24/09	John D. and Catherine T. MacArthur Foundation - Neighborhood-specific outreach & training in Central City East (Skid Row) to help preserve existing stock of privately-owned SRO/efficiency housing units. Grant funds payable to CRA/LA: $210,449	6	300,000	-	-	-	-	-	-	-
1647	9	1254	Grants - Receivables: 503611	240	ALL	CRA/LA (LADOT Coop Agrmnt)	3/15/2011	LADOT Coop Agmnt (Receipt of Prop C local match) - Mechanism for CRA to receive City's share of Proposition C funds through the City of LA's Department of Transportation that have been allocated as part of the local match for numerous CRA grant funded tra	6	7,182,000	-	-	-	-	-	-	-
1648	9	1255	Grants - Receivables: ltr dtd 03/22/10; 39845	240	CH	CRA/LA (Central Plaza Gateways Project)	03/22/10	Los Angeles County Preservation Fund. Historic Preservation for two Chinatown Gateways: East Major & West Major Gates (Grant funds expended)	6	-	-	-	-	-	-	-	-
1649	9	1256	Grants - Receivables: P0006256-STPLE-5006-420	240	HW	CRA/LA (HW Ped/Transit Streetscape Imp)	12/3/2002	MTA Call for Projects (1999) - Streetscape improvements on Hollywood Boulevard that includes tree replacement and installation of bus benches and pedestrian lights. Grant funds payable to CRA/LA: $1,032,000	6	1,032,000	-	-	-	-	-	-	-
1650	9	1257	Grants - Receivables: P000F1720	240	ALL	CRA/LA (Exp.LA Web 2.0 Transit Mapping)	02/23/09	MTA Call for Projects (2007) - Phase 2 project for the ExperienceLA web project to fully upgrade this cultural tourism and public transit promotion project to include website for mobile devices and social media integration. Grant funds payable to CRA/LA:	6	270,000	-	-	-	-	-	-	-
1651	9	1258	Grants - Receivables: P000F1720	240	ALL	CRA/LA (Exp.LA Web 2.0 Transit Mapping)	02/23/09	MTA Call for Projects (2007) - Phase 2 project for the ExperienceLA web project to fully upgrade this cultural tourism and public transit promotion project to include website for mobile devices and social media integration. Grant funds payable to CRA/LA:	6	67,000	-	-	-	-	-	-	-
1652	9	1259	Grants - Receivables: 503383 / P000F1725	240	ALL	CRA/LA (Gold Line Wi-Fi)	07/01/09	MTA Call for Projects (2007) - Funding for design, implementation, and three year operation of free WiFi service on the Metro Gold Line that connects Pasadena and East Los Angeles to Downtown Los Angeles to encourage ridership. Grant funds payable to CRA	6	970,000	-	-	-	-	-	-	-
1653	9	1260	Grants - Receivables: P000F1725	240	ALL	CRA/LA (Gold Line Wi-Fi)	07/01/09	MTA Call for Projects (2007) - Funding for design, implementation, and three year operation of free WiFi service on the Metro Gold Line that connects Pasadena and East Los Angeles to Downtown Los Angeles to encourage ridership. Grant funds payable to CRA	6	243,000	-	-	-	-	-	-	-
1654	9	1261	Grants - Receivables: P000F1708	240	HW	CRA/LA (HW Integrated Modal Information System)	2/19/2009	MTA Call for Projects (2007) - Preparation of a mobility strategy plan to identify project and programs to improve mobility in Hollywood. Focus areas include vehicular and pedestrian circulation and parking. Grant funds payable to CRA/LA: $1,682,000	6	1,682,000	-	-	-	-	-	-	-
1655	9	1262	Grants - Receivables: 503518 / P000F1617	240	HW	CRA/LA (HW Pedestrian/Transit Improvements P.II)	6/17/2010	MTA Call for Projects (2007) - Preparation of a mobility strategy plan to identify project and programs to improve mobility in Hollywood. Focus areas include vehicular and pedestrian circulation and parking. Grant funds payable to CRA/LA: $619,000	6	619,000	-	-	-	-	-	-	-
1656	9	1263	Grants - Receivables: 503527 / 06-10-AP-5002	240	CH, LT, WK, EB	CRA/LA (API Preserve America Communities)	05/28/10	National Parks Service Preserve America Program - Provide cultural heritage, historic preservation, and hospitality education and training materials, programs, and counseling services to businesses and community organizations for the City's five API neighborhoods. Grant funds payable to CRA/LA: $66,536	6	68,145	51,000	17,145	-	-	-	-	68,145
1657	9	1270	Grants - Receivables: 503529 / 07-IIG-4214	240	C9, CT, HO	CRA/LA (Fig. Cor. - Linking South LA to DT)	07/08/10	Prop 1C Infill Infrastructure Grant (IIG) Program - A comprehensive streetscape program along the Figueroa Corridor providing pedestrian linkages from affordable housing developments to public transportation Scope include seven discrete projects includi	6	30,000,000	-	-	-	-	-	-	-
1658	9	1271	Grants - Receivables: 09-11G-6033	240	MD	CRA/LA (Crenshaw/Mid-Cities Corridors)	6/28/2011	Prop 1C Infill Infrastructure Grant (IIG) Program - A comprehensive streetscape program providing pedestrian linkages from affordable housing developments to public transportation, which includes: street furniture, trees, tree wells, permeable pavers, infill open space, neighborhood gateways, bioswales, etc. Grant funds payable to CRA/LA: $14,677,920	6	14,677,920	-	-	1,500,000	12,760,000	-	-	14,260,000
1659	9	1272	Grants - Receivables: 502826 / IP-19-011 C0201046	240	CT	CRA/LA (Venice Hope Recreation Center)	03/24/05	Prop 40 State Urban Park Grant - An approximately 25,000 community and recreational center located at the corner of Venice and Hope Street that includes multi-purpose recreational, classroom and childcare facilities and outdoor athletic and basketball cou	6	3,000,000	-	-	-	-	-	-	-
1660	9	1273	Grants - Receivables: C-6904001	240	C9	CRA/LA (Slauson-Wall Park)	03/30/11	Proposition 84 - Statewide Park Development - Development of a 4-acre park as a part of a 7-acre project including a 2-acre affordable housing development and a 1 acre commercial development. Grant funds payable to CRA/LA: $4,999,933	6	4,999,933	-	-	-	-	-	-	-
1661	9	1274	Grants - Receivables: C-6904002	240	C9	CRA/LA (Vermont Median Park)	03/30/11	Proposition 84 - Statewide Park Development - New park in public right of way median island on Vermont between Gage and Florence. Grant funds payable to CRA/LA: $4,996,953	6	4,996,953	-	-	-	-	-	-	-
1662	9	1275	Grants - Receivables: SW-19-023	240	HW	CRA/LA (New Park - La Mirada Park)	1/3/2011	Proposition 84 - Statewide Park Development - Construction of new park on 0.17 acres and improved with active, passive and sustainable recreation features. Grant funds payable to CRA/LA: $810,300	6	1,223,300	-	-	413,000	-	-	-	413,000
1663	9	1576	Grants - Receivables: 503436 / P000F1704	240	CT	CRA/LA (DT Alternatives Green Transit Modes Trial Prgm)	11/30/09	MTA Call for Projects (2007). Grant funds payable to CRA/LA: $821,000	6	-	-	-	-	-	-	-	-
1664	9	1577	Grants - Receivables: 503436 / P000F1704	240	CT	CRA/LA (DT Alternatives Green Transit Modes Trial Prgm)	11/30/09	MTA Call for Projects (2007) - Prop C Local Match. Grant funds payable to CRA/LA: $205,000	6	-	-	-	-	-	-	-	-
1665	9	1578	Grants - Receivables: 503348 / P000F1630	240	C9	CRA/LA (Washington Boulevard Transit Enhancements)	03/02/09	MTA Call for Projects (2007) - Prop C Local Match. Grant funds payable to CRA/LA: $335,000	6	-	-	-	-	-	-	-	-
1666	9	1579	Grants - Receivables: 503380	240	PA	CRA/LA (Alameda - Harry Bridges Landscape Buffer	08/03/09	Port of Los Angeles Aesthetic Mitigation Grant. Grant funds payable to CRA/LA: $885,536	6	-	-	-	-	-	-	-	-
1667	9	1580	Grants - Receivables: 503615	240	PC	CRA/LA (Improving Linkages from the Van Nuys Amtrak/Metrolink to Van Nuys Blvd)	03/21/11	Caltrans Transportation Planning Grants. Grant funds payable to CRA/LA: $250,000	6	-	-	-	-	-	-	-	-
1668	9	1581	Grants - Receivables: 502455 / P0006246	240	NH	CRA/LA (North Hollywood Streetscape)	09/03/02	MTA Call for Projects (2001) - Streetscape improvements along Lankershim Blvd. adjacent to the Metro Red Line portal. Grant funds payable to CRA/LA: $167,528	6	-	-	-	-	-	-	-	-
1669	9	1582	Grants - Receivables: C-113681	240	CT	CRA/LA (Venice Hope Recreation Center)	06/23/08	Proposition K. Grant funds payable to CRA/LA: $591,000	6	-	-	-	-	-	-	-	-
1670	9	1583	Grants - Receivables: 503447 / 00T-28801	240	WS	CRA/LA (Western Gage Brownfields Clean Up Grant)	02/02/10	EPA Brownfield Grant. Grant funds payable to CRA/LA: $200,000	6	-	-	-	-	-	-	-	-
1671	8A	1671	TBD – RENEW Contract No. 503539	575	CS, C9, MD	Renew Grant – General Contractor for the CMC	TBD	Contract with General Contractor to perform minor modifications to four (4) neighborhood stores, and provide equipment as specified in the Construction Documents.	5	-	-	-	-	-	-	-	-
																	-
																	-
1682			(Total Count)					Total		1,834,408,227	66,033,667	29,201,226	18,813,108	28,139,065	30,680,433	34,073,807	206,941,306

FOOTNOTES:

1 In order to properly manage the blighted properties that CRA/LA has acquired for redevelopment and to protect the public health and safety, CRA/LA will enter into or amend contracts with property management and security firms for property management, maintenance and security services. The services needed include security to protect against vandalism, brush clearance for hillsides in fire prone areas, emergency plumbing and other maintenance repairs. These contracts are necessary for the continued administration or operation of the CRA/LA under Section 34167 (d) (6) of the Health and Safety Code. CRA/LA does not have staff to perform these services.

2 CRA/LA is required to provide parking management services at the Cinerama Dome parking garage. CRA/LA will extend its contract with Parking Concepts, Inc. for such services, as it does not have the staff to do the required work. The revenues from the parking garage are required to be used for debt service.

3 Contract execution necessary for the continued administration or operation of the CRA/LA in accordance with Section 34167 (d) (6) of the Health and Safety Code.

4 This bond trustee/fiscal agent is named in the documents for bonds previously issued by the CRA/LA. The CRA/LA is required to appoint and pay the trustee/fiscal agent pursuant to the bond documents for each bond issue. The various bond trustee/fiscal agent agreements are entered into in accordance with and subsequent to the bond documents.

5 These sub-agreements are required under CRA/LA #503596 executed on 02/21/11, which is an enforceable obligation.

6 Formerly applied to Remittance Agreement payments required by AB1x-27 (no longer used). In order to preserve the integrity of the line item number system and to facilitate line item tracking, the line item description has been retained.

7 The CRA/LA intends to complete the conveyance of certain premises as an enforceable obligation under Health and Safety § 34167 (d) (5) as it is a "legally binding and enforceable contract that is not otherwise void as violating the debt limit or public policy".

8 These items constitute grant awards that the Successor Agency may choose to continue acceptance, subject to section 34180 (e) of the Health and Safety Code.

9 Settlement Agreement entered by the US District Court on December 09, 2011, in the matter of Regency Outdoor Systems, Inc. v. CRA/LA (US District Court CV-99-10456 GHK).

10 Claim received and under review, CRA/LA inclusion of this project and payee does not constitute a final determination by either the CRA/LA or the Successor Agency that payment should be made.

11 CRA/LA is required to provide services under this contract.

12 These matters reflect the resolution of pending employee claims.

13 CRA/LA is required to provide these services pursuant to executed development, loan or other agreements that are enforceable obligations.

14 In connection with the last EOPS amendment adopted by the Board of the prior Agency prior to February 1, 2012, AB1X-26 states: "payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (e) of Section 34171 shall be excluded from the enforceable obligations payments schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the Successor Agency adopting it as its enforceable obligations payment schedule pursuant to this subdivision." This is an item that falls within that category. In order to preserve the integrity of the line item number system and to facilitate line item tracking, the line item description has been retained. The City has expressly reserved all of its rights and remedies.

15 The encumbered reserve is required to comply with GASB No. 54 and/or to provide necessary liquidity to honor recognized obligations.

16 Payment is required under Court order.

17 Pursuant to AB1x-26, contracts should be revalidated. For justification, see April 5, and April 19, 2012 Governing Board actions regarding City Claims.

18 Program funded exclusively with HUD Pass Thru payment amounts shown.

19 Legal Services contract amounts are based on estimates of legal fees to be incurred. As legal costs cannot be predicted with certainty, the General Counsel reserves the right to allocate individual amounts between matters handled within the same firm.

20 As directed by Governing Board on 4/5/12, staff will return with a process to administer settlement payments.

21 Pursuant to AB1x-26, agreements with the City relating to the expenditure of Federal funds are enforceable obligations and such contracts were not invalidated and remain in effect. However, as the Successor Agency's obligations under these contracts remain under review, the total obligation and any payments due are both shown as zero.

CRA/LA ROPS I - Payments January through June 2012

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN

NOTE: SEE APPENDIX A FOR A COMPLETE LIST OF ENFORCEABLE OBLIGATIONS WITH NO PAYMENTS SCHEDULED IN THE CURRENT ROPS COVERED PERIOD.

APPENDIX A

THE OVERSIGHT BOARD FOR THE CRA/LA, A DESIGNATED LOCAL AUTHORITY
INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS): JANUARY - JUNE 2012

Per AB26 - Section 34167 and 34169

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

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

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

[AD=Administrative, CW=Citywide, ALL=all project areas]

This Appendix A includes enforceable obligations for which there is no payment scheduled in the ROPS 1. ROPS items that are "grayed out" have been paid, cancelled or otherwise represent enforceable obligations (such as grants receivable) for which the Successor Agency has non-monetary obligations. Approval of the items listed in Appendix A of the ROPS 1 is not intended to imply that the Oversight Board has determined that, as a matter of law, these items are "enforceable obligations" as that term is defined in Health & Safety Code Section 34171 (d)(1) for purposes of future ROPS. The Oversight Board reserves the right to make that determination for each item listed in Appendix A in each six-month ROPS period in which payments are scheduled. Furthermore, the Oversight Board reserves the right to revise any determination as to whether items listed in a previously approved ROPS qualify as an "enforceable obligation".

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1	1A	1129	Bond: Tax Allocation	210	BH	U.S. Bank	N/A	BH TAB REF SER K $56,885,000	5	13,929,658	6,800,837	-	-	-	-	6,800,837	13,601,674
2	1A	1664	Tax Allocation Bonds - Debt Service	210	BH	US Bank	05/01/04	Supplemental Reserve Account - Series H - per Section 5.06 of the Second Amendment to Fiscal Agent Agreement dated 05/01/04	3	-	-	-	-	-	-	-	-
3	1A	1128	Bond: Tax Allocation	210	BH	U.S. Bank	N/A	BH TAB REF SER H $202,175,000	5	322,103,473	4,403,846	-	-	-	-	728,541	5,132,387
4	1A	1145	Bond: Tax Allocation	210	HW	U.S. Bank	N/A	HW TAB REF SER C $35,840,000	5	34,085,038	-	-	-	-	-	672,106	672,106
5	1A	1147	Bond: Tax Allocation	210	HW	U.S. Bank	N/A	HW TAB SER E $16,500,000	5	35,550,625	-	-	-	-	-	515,625	515,625
6	1A	1126	Bond: Tax Allocation	210	BH	U.S. Bank	N/A	BH GCS HSG REF SER 2007A $11,345,000	5	14,110,770	490,000	-	-	-	-	490,000	980,000
7	1A	1127	Bond: Tax Allocation	210	BH	U.S. Bank	N/A	BH SUB LIEN SER L $30,955,000	5	23,933,622	3,006,131	-	-	-	-	425,911	3,432,042
8	1A	1165	Bond: Tax Allocation	210	NH	U.S. Bank	N/A	NH TAB SER F $17,120,000	5	22,096,258	-	-	-	-	-	388,329	388,329
9	1A	1146	Bond: Tax Allocation	210	HW	U.S. Bank	N/A	HW TAB REF SER D $23,000,000	5	16,941,079	-	-	-	-	-	361,680	361,680
10	1A	1148	Bond: Tax Allocation	210	HW	U.S. Bank	N/A	HW TAB SER F $15,565,000	5	18,702,202	-	-	-	-	-	274,982	274,982
11	1A	1152	Bond: Tax Allocation	210	LT	U.S. Bank	N/A	LT TAB REF SER D $11,430,000	5	13,107,471	-	-	-	-	-	242,187	242,187
12	1A	1163	Bond: Tax Allocation	210	NH	U.S. Bank	N/A	NH TAB REF SER G $11,340,000	5	10,202,168	-	-	-	-	-	168,322	168,322
13	1A	1166	Bond: Tax Allocation	210	NH	U.S. Bank	N/A	NH TAB SER H $5,815,000	5	10,342,825	-	-	-	-	-	149,813	149,813
14	1A	1168	Bond: Tax Allocation	210	P1	U.S. Bank	N/A	P1 TAB SER C $3,250,000	5	2,452,825	304,375	-	-	-	-	122,532	426,907
15	1A	1164	Bond: Tax Allocation	210	NH	U.S. Bank	N/A	NH TAB SER E $5,800,000	5	6,548,695	-	-	-	-	-	122,464	122,464
16	1A	1182	Bond: Tax Allocation	210	WA	U.S. Bank	N/A	WA TAB SER A $1,500,000	5	1,632,776	139,402	-	-	-	-	47,242	186,644
17	1B	1093	Bond: 502009	210	BS, CR, LA, MH, NF, P1	US Bank	12/8/1998	Annual Adm. Fee - CRFA Series E & F bonds	5	15,000	-	-	-	-	-	15,000	15,000
18	1B	1101	Bond: 502511	210	C9, EB, LC, RP	US Bank	9/30/2003	Annual Adm. Fee - CRFA Series J & K bonds	5	7,700	-	-	-	-	-	7,700	7,700
19	1B	1089	Bond: 501321	210	BS, N5, P1	US Bank	8/30/1995	Annual Adm. Fee - CRFA Series B bonds	5	6,100	-	-	-	-	-	6,100	6,100
20	1B	1090	Bond: 501392	210	BH	US Bank	9/13/1995	Annual Adm. Fee - BH Series H bonds	5	11,000	-	-	-	-	-	11,000	11,000
21	1B	1103	Bond: 502554	210	BH	US Bank	5/13/2004	Annual Adm. Fee - BH 2004 Series A & B bonds	5	10,000	-	-	-	-	10,000	-	10,000
22	1B	1095	Bond: 502314	210	C9	US Bank	7/30/2001	Annual Adm. Fee - C9 Series A bonds	5	4,950	-	-	-	-	-	4,950	4,950
23	1B	1099	Bond: 502504	210	N5, P1, P2	US Bank	9/25/2003	Annual Adm. Fee - CRFA Series I bonds	5	3,850	-	-	-	-	-	3,850	3,850
24	1B	1102	Bond: 502551	210	LT	US Bank	1/5/2003	Annual Adm. Fee - LT Series D & E bonds	5	3,000	-	-	-	-	-	3,000	3,000
25	1B	1096	Bond: 502398	210	CS, MD, VM, WC	US Bank	8/8/2002	Annual Adm. Fee - CRFA Series H bonds	5	2,750	-	-	-	-	-	2,750	2,750
26	1B	1100	Bond: 502506	210	HW	US Bank	9/25/2003	Annual Adm. Fee - HW Series D bonds	5	2,750	-	-	-	-	-	2,750	2,750
27	1B	1091	Bond: 501510	210	HO	US Bank	8/1/1995	Annual Adm. Fee - HO Series C bonds	5	2,650	-	-	-	-	-	2,650	2,650
28	1B	1108	Bond: 502997	210	EB, PC, RP	US Bank	8/18/2006	Annual Adm. Fee - CRFA Series L & N bonds	5	4,770	-	-	-	-	-	4,770	4,770
29	1B	1109	Bond: 503110	210	CS, LC, MC, WA	US Bank	9/5/2007	Annual Adm. Fee - CRFA Series O bonds	5	2,385	-	-	-	-	-	2,385	2,385
30	1B	1071	Bond: 502241	210	HW	Bank of New York	11/3/2003	Annual Adm. Fee - Cinerama Dome Parking Rv Bonds	5	4,500	-	-	-	-	-	4,500	4,500
31	1B	1112	Bond: 503258	210	HW	US Bank	10/28/2008	Annual Adm. Fee - HW Series F bonds	5	2,250	-	-	-	-	-	2,250	2,250
32	1B	1113	Bond: 503259	210	HW	US Bank	11/4/2008	Annual Adm. Fee - HW Series H bonds	5	2,250	-	-	-	-	-	2,250	2,250
33	1B	1114	Bond: 503274	210	MD, P2, VM	US Bank	7/13/2009	Annual Adm. Fee - CRFA Series P bonds	5	2,250	-	-	-	-	-	2,250	2,250
34	1B	1115	Bond: 503437	210	PC	US Bank	12/10/2009	Annual Adm. Fee - PC Series D bonds	5	2,250	-	-	-	-	-	2,250	2,250
35	1B	1116	Bond: 503544	210	RP	US Bank	12/1/2010	Annual Adm. Fee - RP Series D & E bonds	5	2,250	-	-	-	-	-	2,250	2,250

CRA/LA ROPS 1 - Appendix A

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
36	1B	1094	Bond: 502182	210	NH	US Bank	10/26/2000	Annual Adm. Fee - NH Series E bonds	5	2,200	-	-	-	-	-	2,200	2,200
37	1B	1105	Bond: 502837	210	BS	US Bank	8/24/2005	Annual Adm. Fee - BS Series C bonds	5	1,925	-	-	-	-	-	1,925	1,925
38	1B	1110	Bond: 503112	210	HO	US Bank	9/5/2007	Annual Adm. Fee - HO Series E bonds	5	1,855	-	-	-	-	-	1,855	1,855
39	1B	1111	Bond: 503113	210	C9	US Bank	9/5/2007	Annual Adm. Fee - C9 Series E bonds	5	1,855	-	-	-	-	-	1,855	1,855
40	1B	1072	Bond: 503001	210	PA, WK, WL, WS	Bank of New York	1/30/2007	Annual Adm. Fee - CRFA Series M bonds	5	3,500	-	-	-	-	-	3,500	3,500
41	1B	1098	Bond: 502400	210	MH	US Bank	8/9/2002	Annual Adm. Fee - MH Series D bonds	5	3,500	-	-	-	-	3,500	-	3,500
42	1B	1087	Bond: 503468	210	EA	Union Bank	5/6/2010	Annual Adm. Fee - EA Series D bonds	5	1,750	-	-	-	-	-	1,750	1,750
43	1B	1117	Bond: 503686	210	BH	US Bank	See Note 4	Annual Adm. Fee - Grand Central 2007 A bonds	5	1,500	-	-	-	-	-	1,500	1,500
44	1B	1097	Bond: 502399	210	NH	US Bank	8/8/2002	Annual Adm. Fee - NH Series F bonds	5	2,750	-	-	-	-	2,750	-	2,750
45	1B	1084	Bond: 502451	210	EA	Union Bank	3/21/2002	Annual Adm. Fee - EA Series A bonds	5	2,600	-	-	-	-	-	2,600	2,600
46	1B	1106	Bond: 502983	210	NH	US Bank	7/24/2006	Annual Adm. Fee - NH Series G bonds	5	2,500	-	-	-	-	2,500	-	2,500
47	1B	1107	Bond: 502985	210	HW	US Bank	7/26/2006	Annual Adm. Fee - HW Series E bonds	5	2,500	-	-	-	-	2,500	-	2,500
48	1B	1085	Bond: 502836	210	EA	Union Bank	9/2/2005	Annual Adm. Fee - EA Series B bonds	5	2,100	-	-	-	-	-	2,100	2,100
49	1B	1086	Bond: 503111	210	EA	Union Bank	9/19/2007	Annual Adm. Fee - EA Series C bonds	5	2,100	-	-	-	-	-	2,100	2,100
50	1B	1073	Bond: 503257	210	WL	Bank of New York	See Note 4	Annual Adm. Fee - WL Series B bonds	5	1,500	-	-	-	-	-	1,500	1,500
51	1B	1074	Bond: 503260	210	WK	Bank of New York	See Note 4	Annual Adm. Fee - WK Series B & C Bonds (see Note 4)	5	1,500	-	-	-	-	-	1,500	1,500
52	1C	1584	5XXXXX	210	HW	Dome Entertainment Center, Inc.	08/01/00	Reimbursement of letter of credit draws plus interest - per Section 3.3 of Gap Funding Agreement dated 8/1/2000	6	-	-	-	-	-	-	-	-
53	1C	1489	Bond: Cinerama Dome	220	HW	Bank of New York (Trustee)	Bond-8/18/2000	Transfer from Cinerama Dome parking revenues to Trustee -held Gross Revenue Fund for operating costs and debt service a/c per Section 5.04 of Master Indenture dated as of 8/1/2000 (Current Obligation includes 1/1/2012 through 6/30/2032)	6	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
54	1C	1490	Bond: Cinerama Dome	220	HW	Bank of New York (Trustee)	Bond-8/18/2000	Transfer from Cinerama Dome Gross Revenue Fund to Net Revenue Fund and Debt Service Fund per Sections 5.03 and 5.04 of Master Indenture dated as of 8/1/2000 (Current Obligation includes 1/1/2012 through 6/30/2032)	6	2,000,000	325,000	325,000	325,000	325,000	325,000	375,000	2,000,000
55	1C	1118	Bond: Cinerama Dome Garage Rev.	220	HW	Bank of New York (Trustee)	8/18/2000	Cinerama Dome PkgSys.Rev.Bonds Ser2000A $44,235,000	6	65,222,286	1,062,521	-	-	-	-	-	1,062,521
56	1C	0674	503263	570	HW	Bank of New York (Parking Concepts, Inc.)	10/1/2008	Pkg mgmnt: Cinerama Dome (See Note 1). Monthly operational payment increased from $164,218 to $210,000. May payment included the four-month (Jan-Apr) shortfall ($183,128+210000=$393,128).	6	985,310	164,218	164,218	164,218	164,218	393,128	210,000	1,260,000
57	1C	1491	Bond: Cinerama Dome	210	HW	Bank of New York	Amended 2000	Cinerama Dome - Annual Tax Increment Pledge thru FY 2032 per Section 5.01(b) of First Supplemental Indenture dated 8/1/2000	3	19,039,760	-	-	-	-	-	-	-
58	2	1487	Bank Loan: Crown Coach Dev. Site	220	CI	East-West Bank	4/11/2008	Acquisition Loan (maturity date : 05/01/2012); subject to receipt of interest reserve payment of $125,027 in May, EW bank will allow another 3-month extension of the loan maturity date to 8/1/12.	6	13,196,324	40,424	39,844	42,592	41,218	125,027	-	289,105
59	2	1655	Other Payment	730	RP	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
60	2	1657	Other Payment	750	EA	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
61	2	1654	Other Payment	720	WL	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
62	2	1662	Other Payment	760	WC	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
63	2	1659	Other Payment	760	CS	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
64	2	1653	Other Payment	720	MD	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
65	2	1656	Other Payment	740	NH	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
66	2	1660	Other Payment	760	N5	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
67	2	1661	Other Payment	760	WA	Low & Moderate Income Housing Fund (LMIHF)	05/06/10	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
68	2	1658	Other Payment	760	CR	Low & Moderate Income Housing Fund (LMIHF)	11/05/09	Repayment of funds borrowed from LMIHF used to pay Supplemental Education Revenue Augmentation Fund (SERAF) in FY2009-10	5	-	-	-	-	-	-	-	-
69	3	0706	503602 (City Claim C-40, C-41, C-45, C-48, C-51, C-52)	520	ALL	City of Los Angeles - Bureau of Street Services	3/8/2011	See Note 14: Coop Agreement for street improvements. Work Orders 001, 004, 007-009, 011 total $8,655,409. Remaining balance: Work Order 001: $3,656,000, 004: $1,102,500; 007: $850,000, 009: $31,170. Total remaining balance: $5,639	2, 3	-	1,085,536	-	-	-	-	-	1,085,536

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
70	3	0697	502817 City Claim C-84)	640	EA, PA, CH, WA, WS, MD, HO, RP	City of Los Angeles - Housing Department	3/14/05; 12/22/10 Amend.	See Note 17: Contract Revalidated: Housing Trust Fund (CRA 5% TI) Cooperation Agreement (six remaining projects that have been approved for funding under the master coop totaling $2,106,576). Paid in May 2012	3	-	10,858,262	-	-	-	2,106,576	-	12,964,838
71	3	0704	503526 (City Claim C-32 to C-39, C-43)	520	RP	City of Los Angeles - Bureau of Street Services	9/1/2010	See Note 14: Coop Agreement for street improvements. Work Orders 001-006, 009-010 total $5,719,669 - paid in full. Remaining balance: Work Order 008: 1,811,187.	3	-	2,428,254	-	-	-	-	-	2,428,254
72	3	0711	503226 (City Claim C-61)	250	ALL	City of Los Angeles - Bureau of Contract Administration	2/14/08; 10/12/09	See Note 17: Contract Revalidated: Local hire and living wage monitoring for various projects. Work is necessary for CRA/LA to fulfill its obligations under DDAs and OPAs and other enforceable obligation contracts.	3	-	150,000	-	-	-	143,500	19,932	313,432
73	3	0709	503391 / 015 (City Claim C-75, C-76, C-77, C-80, C-81)	520	MD, EB, C9, EA, EB	City of Los Angeles - General Services Department	8/31/2009	See Note 14: Cooperation Agreement for construction and maintenance services. Remaining balances: Work Order 012: $33,164, Work Order 015: $58,089, Work Order 027: $4,752, Work Order 028: $125,834. Paid in May 2012.	1, 3, 6	-	1,709,176	-	-	-	-	-	1,709,176
74	3	1544	503559 (City Claim C-53)	710	CI	City of Los Angeles - Department of Water and Power	4/5/2010	See Note 14: Completion of LADWP Innovation Campus (CRA/DWP MOU). Predevelopment funding obligation in the MOU has been satisfied; lease not entered into.	3	-	-	-	-	-	-	-	-
75	3	1492	502833 / C-10810 (City Claim C-98)	770	BS	City of Los Angeles - Department of Transportation	5/4/2005	See Note 14: Centre Street Loft Special Parking Revenue Reserve Fund loan (Annual payments of $105,000 through Sept 2019 with a final payment of $107,336)	3	-	-	-	-	-	-	-	-
76	3	0708	502840 / 08-11 (City Claim C-72 to C-74, C-78, C-79)	520	P1, P2, PC	City of Los Angeles - General Services Department	9/6/05 - Orig.; 1/7/10 - 2nd Amend.	See Note 14: Cooperation Agreement for construction and maintenance services. Remaining balances: Work Order 08-11: $71,624, Work Order 09-2: $1,695, Work Order 09-11: $28,531. Paid in May 2012.	3	-	-	-	-	-	-	-	-
77	3	0727	503215 (City Claim C-54)	760	HO, N5, MC, VM, WS	City of Los Angeles - Department of City Planning	6/23/08; 3/23/11 - Amend	See Note 14: South LA New Community Plan TIMP Study. Paid in May 2012.	3	-	5,480	-	-	-	-	-	5,480
78	3	1603	N/A (City Claim C-64)	710	CT	City of Los Angeles - City Clerk	N/A	See Note 17: Downtown Center BID Assessment for CRA owned properties (APN: 5139-008-947, 5149-010-939/48, 5151-004-911/12/13, 5149-010-027). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	32,939	-	32,939
79	3	1604	N/A (City Claim C-65)	720	HW	City of Los Angeles - City Clerk	N/A	See Note 17: Sunset and Vine BID Assessment for CRA owned properties (APN: 5546-015-900/1/2, 5546-016-900). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	30,584	-	30,584
80	3	1047	N/A (City Claim C-67)	710	C9	City of Los Angeles - City Clerk	N/A	See Note 17: South LA Industrial Tract BID Assessment for CRA owned properties (APN: 6007-003-900/1/2/3, 9007-005-900). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	29,912	-	29,912
81	3	1607	N/A (City Claim C-69)	720	HW	City of Los Angeles - City Clerk	N/A	See Note 17: Hollywood Entertainment BID Assessment for CRA owned properties (APN: 5546-009-906/7). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	11,113	-	11,113
82	3	1615	503124 (City Claim C-55)	710	C9	City of Los Angeles - Department of City Planning	See Note 14	See Note 14: Southeast LA New Community Plan TIMP Study. Per Agr. with DCP, CRA/LA would fund consultant services for the SELA Community Plan Update. Amount represents unpaid balance for a consultant hired by DCP to prepare the Transportation Improvements Mitigation Program. To be closed out after payment is made in May/June 2012.	3	-	-	-	-	-	-	-	-
83	3	0102	120073 (City Claim C-59)	520	WL	City of Los Angeles - Bureau of Engineering	See Note 14	See Note 14: B-Permit for Alvarado St. pedestrian improvements, btwn Hoover and 3rd	3	-	-	4,166	4,166	4,166	-	-	12,498
84	3	1605	N/A (City Claim C-66)	710	CT	City of Los Angeles - City Clerk	N/A	See Note 17: South Park BID Assessment for CRA owned properties (APN: 5134-012-900/1, 5134-014-905). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	7,141	-	7,141
85	3	1602	N/A (City Claim C-63)	710	CT	City of Los Angeles - City Clerk	N/A	See Note 17: Figueroa Corridor BID Assessment for CRA owned properties (APN: 5040-030-905, 5123-001-900). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	5,297	-	5,297
86	3	1608	N/A (City Claim C-70)	770	LA	City of Los Angeles - City Clerk	N/A	See Note 17: Historic Waterfront/San Pedro BID Assessment for CRA owned properties (APN: 7451-018-900). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	2,422	-	2,422
87	3	1601	N/A (City Claim C-62)	730	RP	City of Los Angeles - City Clerk	N/A	See Note 17: Canoga Park BID Assessment for CRA owned properties (APN: 2111-019-901/3). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	2,266	-	2,266
88	3	1606	N/A (City Claim C-68)	710	CI	City of Los Angeles - City Clerk	N/A	See Note 17: Downtown Industrial BID Assessment for CRA owned properties (APN: 5147-007-901, 5147-024-900/1, 5147-026-900). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	1,390	-	1,390
89	3	1622	Other Payment	260	AD	Office of City Attorney	See Note 14	See Note 14: Outstanding invoice for deposition services rendered in an active CRA/LA labor litigation matter. The vendor, JTV Litigation Services Inc. was selected by the City Attorney's Office based on a City of Los Angeles pre-approved vendor list for litigation services. This vendor was hired on February 17, 2012 for litigation services required in conducting the Plaintiff's deposition in the aforementioned CRA/LA legal matter	4	-	-	-	-	-	-	-	-

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
90	3	1621	Other Payment	260	AD	Office of City Attorney	See Note 14	See Note 14: A&E Court Reporters was selected by the City Attorney's Office based on a City of Los Angeles pre-approved vendor list for court reporter services. This vendor was hired on February 7, 2012 for court reporter services relating to a CRA/LA disciplinary appeal as required by the CRA/LA BPS MOU, Article 47, 4.3.c.2.	4	-	-	-	-	-	-	-	-
91	3	1609	N/A (City Claim C-71)	740	NH	City of Los Angeles - City Clerk	N/A	See Note 17: North Hollywood BID Assessment for CRA owned properties (APN: 2350-017-904, 2350-018-915). Total obligation represents only 2012 payment due.	3	-	-	-	-	-	746	-	746
92	4	1199	MOU Benefits	220	AD	EMPLOYEES	See Note 3	Employee salaries and benefits	2, 4, 5, 6	14,979,000	2,496,500	2,496,500	2,496,500	2,496,500	2,496,500	2,496,500	14,979,000
93	4	1500	MOU Benefits	260	AD	Active Employees	See Note 3	Severance - accrued paid leave	4	3,600,000	-	-	-	-	-	3,600,000	3,600,000
94	4	1666	MOU Benefits	260	AD	CRA/LA Employees (Various)	See Note 3	RIF Cost Carryover. Estimated payroll and fringe benefits associated with up to 6 employees; employment service required for six months.	4	-	-	-	-	-	-	-	-
95	4	1501	MOU Benefits	260	AD	Active Employees	See Note 3	Severance - service cash payment	4	700,000	-	-	-	-	-	700,000	700,000
96	4	1206	MOU Benefits	260	AD	Kaiser HMO	See Note 3	Retirees. Medical HMO insurance provider for CRA/LA retired employees.	5	192,000	32,000	32,000	32,000	32,000	32,000	32,000	192,000
97	4	1191	MOU Benefits	260	AD	Anthem Blue Cross PPO	See Note 3	Medical PPO insurance provider for CRA/LA's retired employees.	5	198,000	33,000	33,000	33,000	33,000	33,000	33,000	198,000
98	4	1202	MOU Benefits	260	AD	EMPLOYEES	See Note 3	Retiree Health - Health insurance premiums of retired employees under COBRA and Premium Reimbursement Program	5	180,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000
99	4	1205	MOU Benefits	260	AD	Kaiser HMO	See Note 3	Active employees. Medical HMO insurance provider for CRA/LA's active employees.	4	402,000	67,000	65,000	65,000	65,000	65,000	65,000	392,000
100	4	1189	MOU Benefits	260	AD	Anthem Blue Cross HMO	See Note 3	Medical HMO insurance provider for CRA/LA's retired employees.	5	18,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000
101	4	1188	MOU Benefits	260	AD	Anthem Blue Cross HMO	See Note 3	Medical HMO insurance provider for CRA/LA's active employees.	4	342,000	57,000	57,000	57,000	57,000	57,000	57,000	342,000
102	4	1190	MOU Benefits	260	AD	Anthem Blue Cross PPO	See Note 3	Medical PPO insurance provider for CRA/LA's active employees.	4	240,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000
103	4	1618	Claim - Others	260	AD	CRA/LA Employees (Various)	See Note 12	One time disbursement: svc credit (pre-membership) for affected employees. Employees to include: Dennis Hance, Dollis Lambert, Leon Thomas, Venicio Gonzalez, Patricia Diaz, Roberto Espinoza, Hector Garcia, Jerry Hammond and other similarly situated emplo	4	-	-	-	-	-	-	40,000	40,000
104	4	1210	MOU Benefits	260	AD	Metlife Dental PPO	See Note 3	Retirees - Dental PPO provider for retired employees under the LACERS plan.	5	36,000	6,000	6,000	6,000	6,000	6,000	6,000	36,000
105	4	1201	MOU Benefits	260	AD	EMPLOYEES	See Note 3	Monthly reimbursement of 3 yrs (Air Time svc credit) Retirees	5	133,910	2,208	2,208	2,208	2,208	2,208	2,208	13,248
106	4	1195	MOU Benefits	260	AD	Delta Dental PPO	See Note 3	Dental PPO insurance provider for CRA/LA's active employees.	4	84,000	14,000	14,000	14,000	14,000	14,000	14,000	84,000
107	4	1213	MOU Benefits	260	AD	PAYPRO Administrators	See Note 3	FSA Funds Transfer of Employee contributions	4	48,000	8,000	8,000	8,000	8,000	8,000	8,000	48,000
108	4	1193	MOU Benefits	260	AD	CIGNA (Life Insurance Co of N.A)	See Note 3	Life insurance and long-term disability insurance provider for CRA/LA's active employees.	4	78,000	13,000	13,000	13,000	13,000	13,000	13,000	78,000
109	4	1200	MOU Benefits	220	AD	EMPLOYEES	See Note 3	Employee transportation subsidy	4	84,000	14,000	14,000	14,000	14,000	14,000	14,000	84,000
110	4	1214	MOU Benefits	260	AD	Vision Service Plan	See Note 3	Retirees - Vision service provider to retired employees under the LACERS plan who are not Kaiser members	5	3,000	500	500	500	500	500	500	3,000
111	4	1203	MOU Benefits	220	AD	EMPLOYEES (Other adm. costs: #6209)	See Note 3	Reimbursements for public mtg costs/misc. exp.	4	30,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000
112	4	1211	MOU Benefits	260	AD	Pacificare of CA (United Healthcare)	See Note 3	Retirees: Pacificare of CA (United Healthcare) - Medical HMO provider for retired employees under the LACERS plan.	5	3,000	500	500	500	500	500	500	3,000
113	4	1198	MOU Benefits	220	AD	EMPLOYEES	See Note 3	Employee travel and mileage reimbursement	5	48,000	8,000	8,000	8,000	8,000	3,000	3,000	38,000
114	4	0476	MOU Benefits (120213)	260	ALL	PAYPRO ADMINISTRATORS	1/4/2011	CRA/LA's Flexible Spending Account Admin (2012 Calendar year). Provide administration for the CRA/LA's Flexible Spending Account (FSA) for employees eligible for the Medical and Dependent Care Benefit Program.	4	10,000	600	600	600	600	600	600	3,600
115	4	1196	MOU Benefits	260	AD	Deltacare USA	See Note 3	Dental HMO insurance provider for CRA/LA's active employees.	4	7,800	1,300	1,300	1,300	1,300	1,300	1,300	7,800
116	4	1209	MOU Benefits	260	AD	Metlife Dental HMO (Safeguard Dental)	See Note 3	Retirees - Dental HMO provider for retired employees under the LACERS plan.	5	1,800	300	300	300	300	300	300	1,800
117	4	1204	MOU Benefits	260	AD	Evercare Caregiver (United Health)	See Note 3	Retirees: Evercare Caregiver (United Health. Caregiver program for retired employees who are enrolled in a LACERS medical plan.	5	1,800	300	300	300	300	300	300	1,800
118	4	1212	MOU Benefits	260	AD	PAYPRO Administrators	See Note 3	Active employees - Administration for CRA/LA's Flexible Spending Account (FSA) for employees eligible for the Medical & Dependent Care Benefit Program	4	3,600	600	600	600	600	600	600	3,600
119	4	1208	MOU Benefits	260	AD	Managed Health Network	See Note 3	Active employees - Employee Assistance Program for CRA/LA active employees.	4	1,500	250	250	250	250	250	250	1,500
120	5A	1361	Pass-through payment: Statutory	210	ALL	Los Angeles County Office of Education	N/A	Educational Revenue Augmentation Fund	3	9,965,871	-	-	-	-	-	-	-
121	5A	1366	Pass-through payment: Contractual	210	HW	LAUSD	N/A	Reimbursement of tax increment per Agr.	5	2,946,525	-	-	-	-	467,734	-	467,734

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
122	5A	1365	Pass-through payment: Contractual	210	HW	LACCD	N/A	Reimbursement of tax increment per Agr.	5	640,551	-	-	-	-	63,531	-	63,531
123	5A	1617	Other Payment	210	Various	City of Los Angeles	03/08/11	Return City's share of AB1290 Funds for unencumbered funds previously retained by CRA/LA and prorated interest income earned by said funds (CF 11-0086)	6	-	-	-	-	-	10,000	-	10,000
124	6	1285	Claim - 3rd Party (Office Lease)	740	AD	Reseda Medical Consortium	4/1/2009	West Valley: 7-year lease expiring 03/17/16. Settlement of lease termination.	5	917,005	-	-	-	-	300,000	-	300,000
125	6	1641	Claim - 3rd Party	710	C9	Commercial Facade Program Claimants	See Note 20	Commercial Facade Out-of-Pocket Claims Settlement (2 claims @ $100,000)	5	-	-	-	-	-	-	-	-
126	6	1642	Claim - 3rd Party	710	CH	Commercial Facade Program Claimants	See Note 20	Commercial Facade Out-of-Pocket Claims Settlement (13 claims @ $10,000)	5	-	-	-	-	-	-	-	-
127	6	1597	Claim - 3rd Party (Good Faith Deposit)	210	CR	Capri Urban Crenshaw, LLC and Capri Urban Baldwin, LLC	10/24/2008	Due to termination of ENA, unexpended balance of the good faith deposit to be returned to Developer.	6	-	-	-	-	-	75,003	-	75,003
128	6	1599	Claim - 3rd Party (503267)	710	C9	Terry Hayes Associates	10/15/2008	EIR for Southeast LA Community Plan Update, services performed during contract term. Contract expired, outstanding invoices in process.	5	-	-	-	-	-	39,946	-	39,946
129	6	1643	Claim - 3rd Party	770	LA	Commercial Facade Program Claimants	See Note 20	Commercial Facade Out-of-Pocket Claims Settlement (3 claims @ $10,000)	5	-	-	-	-	-	-	-	-
130	6	1593	Claim - 3rd Party (503595)	710	C9	The Planning Center	03/09/11	CEQA documentation for Slauson-Wall	6	-	-	-	-	-	26,505	-	26,505
131	6	1588	Claim - 3rd Party	580	HW	Los Angeles Center For Educational Research (LACER)	Pending	Interest accrued on Cultural Trust fund benefitting LACER's after-school art programs within the Hollywood Project Area	6	-	-	-	-	-	10,000	-	10,000
132	6	1624	Claim - 3rd Party	760	VM	Waldron & Associates, Inc.	Statutorily required payment	Expert witness deposition for the case of CRA/LA vs. Eli Sasson	4	-	-	-	-	-	3,231	-	3,231
133	6	1592	Claim - 3rd Party	520	CI	South Coast AQMD	N/A	Required permit fee: air emissions permit for remedial system at Crown Coach/CTMC Site.	6	-	-	-	-	-	1,206	-	1,206
134	6	1623	Claim - 3rd Party	760	VM	Speer Consulting Consulting LLC	Statutorily required payment	Expert witness deposition for the case of CRA/LA vs. Eli Sasson	4	-	-	-	-	-	1,043	-	1,043
135	7A	0759	503598	710	BH	Grand Avenue Authority and/or Developer	3/12/2007	Grand Avenue Public Space Improvements, per Conveyance & Funding Agmt.	3	12,000,000	-	-	-	-	-	-	-
136	7A	0758	503598	710	BH	Grand Avenue Authority and/or Developer	3/12/2007	Grand Avenue Phase I Affordable Hsg commitment for 100 units, per DDA and Conveyance & Funding Agmt.	3	10,000,000	-	-	-	-	-	-	-
137	7A	0887	503563	710	BH	The Broad Collection	10/6/2010	Payment for acquisition of Parking Structure Per Parking Facility and Museum Development Agremeent, and Put / Call Option Agreement (6/14/11). See Note 7 and 13.	5	30,000,000	-	-	-	-	-	-	-
138	7A	1036	5XXXXX	710	BH	Grand Ave.JPA (County acting as Fiscal Agent)	5/31/2011	Phase IIB: funding for 56 affordable units in Related Project for Grand Avenue. Funds to be held by County and disbursed to Related when project is ready for construction.	1	5,626,000	-	-	-	-	5,626,000	-	5,626,000
139	7A	0995	876185	720	WK	SNYDER WILSHIRE VERMONT LLC	6/6/2011	The mixed-use retail project: $5,000,000 residual receipts loan from tax increment and $12,500,000 SSTI pledge	3	17,500,000	-	-	-	-	5,000,000	-	5,000,000
140	7A	0757	503598	710	BH	Grand Avenue Authority and/or Developer	3/12/2007	Off Site Improvements for Grand Avenue Phase 1, per DDA and Conveyance & Funding Agmt.	3	5,000,000	-	-	-	-	-	-	-
141	7A	0926	876158	720	HW	AMCAL MULTI HOUSING, INC	3/8/2011	Argyle Apt: Affordable housing Loan. To be paid in 12/2012 - Housing 40 units - 1560-1600 North Western Avenue	1	3,435,000	-	-	-	-	-	-	-
142	7A	0917	503498	720	WK	YOUNG MEN'S CHRISTIAN ASSOC. OF METROPOLITAN L.A./Munger Family YMCA	3/8/2010	OPA - Munger Family YMCA, construction of a new YMCA facility, 4031 West 3rd Street	3	3,000,000	-	-	-	-	-	-	-
143	7A	0962	876162	720	MD	JEFFERSON BOULEVARD HOUSING PARTNERS LP	3/8/2011	Housing Loan Agreement for the 5th Avenue and Jefferson Boulevard Apartments Project, 2401 West Jefferson Boulevard. $1.5 million of the $3 million investment will be reimbursed by the California Department of Housing and Community Development (HCD) via	1, 6	3,000,000	-	-	-	-	3,000,000	-	3,000,000
144	7A	0938	876029	710	CT	CHMC Hope St. Family Ctr Prop. Mgmnt LLC	3/28/2011	Disbursement of grant and loan funds to developer for construction of Venice Hope Community Center. CRA/LA portion of funds has almost been completely disbursed. Total obligation includes Prop 40, Prop K and Prop 1C funding.	6	5,859,559	259,559	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	5,859,559
145	7A	0957	876182	740	NH	HHP - Elmer, LLC	6/28/2011	Predevelopment and Construction Loan to Heritage Housing Partners (also known as HHP-Elmer LLC) for 10 homeownership units for individuals/families of moderate-incomes located at 5623-5633 Elmer Avenue.	1	3,006,504	44,273	169,653	119,141	650,358	313,322	313,322	1,610,069
146	7A	0679	502607	740	NH	Behringer Harvard NoHo, LLC	3/5/2002	NoHo Commons: annual hsg payment per OPA. Adjustment made per payment schedule	5	33,800,696	-	-	-	-	-	-	-
147	7A	1515	5037XX	720	HW	CIM	02/10/99	Hollywood & Highland -Contingent Liability - Hollywood & Vine DDA (Parking Bonds Repayment)	3	1,900,000	-	-	-	-	-	-	-
148	7A	0935	876074	730	RP	CANBY WOODS, LP	6/14/2011	Acquisition/predevelopment/construction loan in the amount of $6.3 million for Canby Woods , a 98-unit affordable housing development located at 7238 N. Canby Ave. Project under construction.	1	1,862,000	-	-	-	-	-	-	-

CRA/LA ROPS 1 - Appendix A

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
149	7A	0959	876165	710	C9	HOLLYWOOD COMMUNITY	3/8/2011	Affordable housing Loan for Florence Mills project on Central Avenue. Funds to be disbursed over multiple years.	3	3,100,000	-	-	-	-	-	-	-
150	7A	0996	876175	740	PC	SPIELGEL DEVELOPMENT INC	6/2/2011	Construction/Permanent Loan Agreement for Jerome Apartment Homes, a 26 unit affordable housing project located at 9041 Laurel Canyon Blvd.	1	1,500,000	-	-	-	-	-	-	-
151	7A	0965	876147	730	RP	Kittridge Housing, LP	3/8/2011	Acquisition/predevelopment/construction loan for Kittridge Family Housing , a 77-unit affordable housing development located at 18425 Kittridge Street.	1	3,300,583	6,000	100,000	300,000	200,000	200,000	100,000	906,000
152	7A	0802	503601	710	CT, BH	LA STREETCAR INC.	5/8/2007	Contract for Streetcar CFD and Preliminary Engineering. Payments to be made at specific intervals in the process over the next 10 years.	3	7,100,000	-	-	-	-	-	-	-
153	7A	0960	876124	720	HW	Hollywood Community Housing Corporation	9/29/2010	Coronel: Affordable Housing Loan - 54 units 1601 North Hobart and 1600-1608 North Serrano	1	1,144,678	20,000	20,000	20,000	20,000	20,000	20,000	120,000
154	7A	0921	876018	750	EA	3555 WHITTIER PARTNERS	6/11/2008	Remaining disbursement on affordable housing loan for Whittier Apartments (355 Whittier Blvd)	1	1,000,000	-	-	-	-	800,000	-	800,000
155	7A	0870	503587	710	C9	Slauson Central LLC/Regency Realty Group	11/10/2010	Payments to Slauson Central LLC for remediation work at Slauson/Central per DDA and SPP	6	1,600,000	50,000	200,000	200,000	200,000	350,000	200,000	1,200,000
156	7A	0792	502421	740	NH	L A COUNTY METROPOLITAN	10/1/2007	Memorandum of Understanding between CRA/LA and Metro for rehabilitation of the Historic Lankershim Depot at 11275 Chandler Bl.	3	896,626	-	-	-	896,626	-	-	896,626
157	7A	0984	876102	710	C9	PACIFIC CENTER PLACE,LLC	4/21/2010	Rehabilitation subsidy for 812 E. 59th Street per DDLA	1	750,000	-	-	-	-	-	-	-
158	7A	1497	SSTI: NoHo Commons	220	NH	SL NoHo, LLC (2/2029)	8/27/2004	Loan from Developer. (Same item as City Claim C-9, contract revalidated)	5	14,073,406	-	-	-	-	-	-	-
159	7A	0949	876166	710	C9	Figueroa 7621, LP	3/8/2011	Figueroa Apartments affordable housing loan; Payment is required in next fiscal year.	1	700,000	-	-	-	-	-	-	-
160	7A	1496	SSTI: NoHo Commons	210	NH	SL NoHo, LLC	Amended 2008	HUD Loan - Subareas B and C. (Same item as City Claim C-9, contract revalidated)	5	14,529,877	-	-	-	-	-	-	-
161	7A	0950	876113	710	C9	Figueroa Corridor Community Land Co	3/22/2011	Predevelopment loan for Slauson/Wall affordable housing project; Ongoing work.	3	2,011,668	-	-	-	-	-	-	-
162	7A	0953	876167	720	EB	GATEWAYS HOSPITAL AND MENTAL HEALTH CENTER	3/8/2011	Gateways Transitional Hsg: Construction Loan - Transitional Housing 19 beds - 440 North Hoover Street	6	547,000	547,000	-	-	-	200,000	-	747,000
163	7A	0968	876160	720	WK	LA Neighborhood Land Trust	3/8/2011	Francis Avenue Community Garden, 2909 Francis Avenue - Conditional Service Repayment Loan	3	422,785	20,000	-	-	-	211,393	211,392	442,785
164	7A	0798	503600	760	WS	LANI	3/8/2011	Western Gage Gateway	6	741,188	1,438	105,679	105,679	105,679	105,679	105,679	529,833
165	7A	1050	610010 003	740	PC	CD6 SUN VALLEY EDA PUBLI	1/20/2010	Construction of public improvements along San Fernando Boulevard and Sheldon with EDA grant and matching AB 1290 funds. Construction drawings in B-permit review.	6	795,810	-	-	-	-	-	-	-
166	7A	0860	502607	740	NH	Red Rock, LLC	3/5/2002	NoHo Commons: annual hsg payment per OPA. Adjustment made per payment schedule	3	5,595,224	-	-	-	-	-	-	-
167	7A	1488	SSTI: Hollywood	210	HW	Bank of New York (Trustee)	Bond-8/18/2000	Cinerama Dome Parking - Dev. Tax Increment per Gap Funding Agr. (Section 3.2) and First Supplemental Indenture [Section 5.04(e)] both dated as of 8/1/2000	5	-	-	-	-	-	-	-	-
168	7A	1495	SSTI: NoHo Commons	210	NH	Behringer Harvard NoHo, LLC	Amended 2008	HUD Loan - Subarea A. (Same item as City Claim C-9, contract revalidated)	5	6,980,229	-	-	-	-	-	-	-
169	7A	0847	503302	740	PC	Plaza Pacoima, LLC	9/4/2008	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.	3	5,498,850	-	-	-	-	-	-	-
170	7A	0928	876168	720	HW	AMERICAN COMMUNITIES,LLC	3/12/2011	Affordable housing Loan - Housing 21 units - 1555 North Gordon Avenue	1	1,500,000	-	1,500,000	-	-	-	-	1,500,000
171	7A	1066	610011 027	750	EA	SELF HELP GRAPHICS & ART	5/8/2011	Lease improvements and façade improvements per lease agreement with Self Help Graphics for CRA/LA owned property (1300 E. 1st Street)	2	422,116	-	56,514	56,514	56,514	56,514	56,514	282,570
172	7A	1005	876159	720	WK	URBAN SOIL/TIERRA URBANA	3/8/2011	Ecovillage: Affordable housing Loan. Escrow closing - 117 Binimi Place (6-units)	2	248,000	-	-	-	-	-	248,000	248,000
173	7A	0927	876066	710	C9	AMCAL SUNRISE FUND,L.P.	8/6/2009	Sunrise Apartments: remaining balance of affordable housing Loan which needs to be disbursed. Project is near completion and needs ongoing monitoring.	1	216,642	-	-	-	-	216,642	-	216,642
174	7A	0934	876028	710	C9	CALKO STEEL, INC	6/6/2008	Development Loan for costs allocated per DDA	3	210,000	-	-	-	-	-	50,000	50,000
175	7A	0929	876163	740	NH	Atlas Real Estate Holdings, LLC	3/10/2011	Business Assistance Program loan to fund rooftop solar panels for Supreme Bean Coffee Roasters at 5457 Cleon Av; construction in progress.	3	98,000	-	-	98,000	-	-	98,000	196,000
176	7A	1542	5XXXXX	760	CS	Karen Whitman	08/18/10	Mama's Chicken - Community Market Conversion Program (PH-001152). RENEW agreement with County of LA/Department of Public Health. Amounts have been deleted, see ROPS #1671.	3	-	-	-	-	-	-	-	-
177	7A	1561	5XXXXX	760	CS	Ozabe Banks	08/18/10	Money Savers Meats - Community Market Conversion Program (PH001152). RENEW agreement with County of LA/Department of Public Health. Amounts have been deleted, see ROPS #1671.	3	-	-	-	-	-	-	-	-
178	7A	0769	503590	740	PC	ICON-CDC	3/15/2011	State Grant Funds - CalTrans Planning Grant to fund transportation study located along Van Nuys Boulevard between Van Nuys Metrolink/Amtrak Station and Nordhoff Street.	6	250,000	-	-	20,833	20,833	20,833	20,833	83,332

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
179	7A	0994	876075	730	RP	SHERMAN VILLAGE APARTMEN	10/15/2009	Acquisition/predevelopment/construction loan in the amount of $4.4 million for Sherman Village , a 73-unit affordable housing development located at 7135 N. Wilbur Ave. Project under construction.	1	1,385,347	432,312	-	-	814,500	-	-	1,246,812
180	7A	0979	876164	770	PA	META HOUSING CORPORATION	5/20/2010	Pacific Ave. Arts Colony: affordable hsg loan for predevelopment and acquisition	1	2,500,000	1,874,057	250,000	250,000	-	-	-	2,374,057
181	7A	0998	876183	740	PC	ST. GERMAIN FLOWERS, INC	5/31/2011	Commercial Façade improvement grant to rehabilitate the business located at 12204 San Fernando Road.	3	93,925	15,654	15,654	15,654	15,654	15,654	15,655	93,925
182	7A	0993	872600	730	RP	San Fernando Valley Assoc for the Retarded	5/11/2010	Acquisition/predevelopment/construction loan in the amount of $370,653 for Arminta Street Housing, a group home for special needs development located at 19013 Arminta Street. Project in predevelopment.	1	370,653	-	-	-	251,200	-	-	251,200
183	7A	1002	876150	740	NH	THE ROAD THEATRE COMPANY	1/15/2011	Conditional Loan for new signage and improvements to façade of historic building inhabited by Road Theatre Company at 5108 Lankershim Bl.	3	74,825	-	-	-	-	-	-	-
184	7A	0961	876173	740	PC	JEANNOT FINE FURNITURE	4/13/2011	Commercial Façade improvement grant to rehabilitate the business located at 14725 Arminta Street.	3	88,825	14,804	14,804	14,804	14,804	14,804	14,805	88,825
185	7A	0990	876132	730	RP	Reseda Janitorial	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 18555 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	80,000	-	-	16,000	16,000	16,000	16,000	64,000
186	7A	1008	875701	720	MD	WARD ECONOMIC DEVELOPMENT	8/20/2010	Phase I Construction Loan Disbursements, Tuelyn Terrace, 1250 South Western Avenue (91-units)	1	-	-	-	-	-	47,473	-	47,473
187	7A	0944	872601	740	NH	DEAF WEST THEATRE	3/10/2010	Conditional Loan to fund new roof and interior improvements to Deaf West Theatre at 5114 Lankershim Bl.	3	46,548	-	-	-	-	-	-	-
188	7A	0738	503626	750	EA	EAST LA COMMUNITY CORPOR	3/8/2011	Predevelopment grant for Sol y Luna affordable housing project (2917 E. 1st Street)	6	344,122	-	100,000	100,000	100,000	44,122	-	344,122
189	7A	0941	872558	710	C9	COMMUNITY ENHANCEMENT CO	3/5/2008	Loan disbursements for maintenance/security and predevelopment for Angelus Funeral Home Project per DDA	1	89,661	8,000	8,000	8,000	8,000	8,000	8,000	48,000
190	7A	0945	876178	740	NH	DMC Real Estate	6/13/2011	Business Improvement Program loan to fund interior and exterior improvements for DMC Real Estate located at 11104 Magnolia Boulevard.	3	63,264	63,264	-	-	-	-	-	63,264
191	7A	1048	610011 005	710	CT	BP & R VENTURES INC.,	2/25/2011	Commercial Façade Grant (101 W. 5th Street). Funds still need to be disbursed.	3	26,380	-	-	-	-	26,380	-	26,380
192	7A	1006	872046	710	C9	VERMONT 4925, L.P.	9/30/2010	Remaining disbursement on affordable housing loan	1	255,000	-	-	-	-	-	-	-
193	7A	0992	876174	740	NH	Salomi Indian and Bangladesh Restaurant	4/1/2011	Business Improvement Program Loan to fund interior improvements for Salomi Indian & Bangladesh Restaurant located at 5225 Lankershim Boulevard.	3	49,951	49,950	-	-	-	-	-	49,950
194	7A	1001	876187	710	C9	Teena Kang	3/15/2011	Construction loan disbursements for façade program (Adams Outlet) (1025 E. 25th Street)	3	53,867	9,000	9,000	9,000	9,000	9,000	8,867	53,867
195	7A	1551	Other Payment	520	CT	Los Angeles Regional Water Qualify Control Board	02/12/99	Direct Payment under oversight agreement with Water Board for Venice Grand Apartments environmental monitoring	6	10,874	10,874	-	-	-	10,874	5,437	27,185
196	7A	0951	876097	730	RP	FOUNTAIN ON PEACHTREE	11/3/2010	Commercial façade improvement grant to rehabilitate commercial building located at 7246 Remmet Avenue. Project completed. Annual Maintenance Incentive payment pending (Jan 2013-2022).	3	60,000	-	15,000	15,000	15,000	15,000	-	60,000
197	7A	0751	503634	710	C9	FIGUEROA CORRIDOR LAND COMPANY	3/8/2011	Exclusive Negotiation Agreement for development of 80 unit affordable housing project and master planning of Slauson Wall property. Work almost complete and final payments to be made.	3	80,290	14,000	14,000	13,000	14,000	12,968	-	67,968
198	7A	0930	872521	740	NH	AVERY SCHREIBER THEATER	8/3/2005	Conditional Loan to construct improvements to Avery Schreiber Theater at 11050 Magnolia Bl.	3	11,288	-	4,000	4,000	3,288	-	-	11,288
199	7A	0936	876131	730	RP	Carniceria Corona	6/11/2011	Commercial façade improvement grant to rehabilitate commercial property located at 18326 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	40,000	-	10,000	10,000	10,000	10,000	-	40,000
200	7A	0989	876130	730	RP	R Furniture	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 7219 Alabama Avenue. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	20,000	-	-	5,000	5,000	5,000	5,000	20,000
201	7A	0767	503504	770	PA	HYE LIFE PROPERTIES	3/8/2011	Commercial Façade Grant. (331-371 W. 7th Street)	3	7,500	7,500	-	-	-	7,500	-	15,000
202	7A	0952	876151	710	CT	GATEWAYS APARTMENTS, L.P.	3/9/2011	affordable housing Loan Agreement. Loan not fully disbursed (see 12/15/11 EOPS)	1	-	-	-	-	-	7,233	-	7,233
203	7A	0955	876194	710	CI	GREENBAR COLLECTIVE	6/28/2011	Loan for capital equipment purchase. Final funding to be disbursed per loan agreement.	3	39,731	-	-	-	-	5,354	-	5,354
204	7A	1057	610011 019	710	C9	FRANCISCO HERNANDEZ	5/26/2011	Commercial Façade Grant (2540 S. Central Avenue). Disbursements continue	3	25,000	5,000	5,000	5,000	5,000	5,000	-	25,000
205	7A	0662	503511	770	PA	1002 S. PACIFIC PROPERTIES	3/14/2011	Commercial Façade Grant. 1014-1018 S. Pacific Avenue.	3	30,000	3,000	8,000	16,000	3,000	3,000	-	33,000

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
206	7A	0980	876122	730	RP	Multistore	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 21300 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	10,000	-	2,500	2,500	2,500	2,500	-	10,000
207	7A	0829	503170	770	PA	MITCHELL FAMILY LIVING	6/9/2008	Commercial Façade Grant	2	11,350	6,100	5,250	-	-	2,300	-	13,650
208	7A	0948	876118	730	RP	ETON DENTAL SERVICES, IN	8/15/2010	Commercial façade improvement grant to rehabilitate commercial building located at 21300 Sherman Way, #15. Project completed. Annual Maintenance Incentive payment pending (Nov 2011-2013).	3	-	-	-	-	-	315	-	315
209	7A	0878	503625	770	PA	Stanley Fine Jewelers	4/21/2011	Commercial Facade Grant (456 W. 8th Street)	3	10,000	1,000	9,000	-	-	1,000	-	11,000
210	7A	0920	876117	730	RP	19725 SHERMAN WAY, LLC	10/1/2010	Commercial façade improvement grant to rehabilitate commercial building located at 19725 Sherman Way. Project completed. Annual Maintenance Incentive payment pending (May 2012-2021).	3	-	-	-	-	-	700	-	700
211	7A	0924	876099	730	RP	A+ EDUCATIONAL SERVICES,	6/1/2010	Commercial façade improvement grant to rehabilitate commercial building located at 7227 Owensmouth Avenue. Project completed. Annual Maintenance Incentive payment pending (May 2012-2021).	3	-	-	-	-	-	419	-	419
212	7A	1572	876112	730	RP	CATHOLIC HEALTHCARE WEST	07/22/10	Commercial façade improvement grant to rehabilitate commercial building located at 18300 Roscoe Blvd. Project completed. Annual Maintenance Incentive payment pending (May 2012-2021).	3	-	-	-	-	-	300	-	300
213	7A	1000	876121	730	RP	SUPER LATINOS	3/9/2011	Commercial façade improvement grant to rehabilitate commercial building located at 21300 Sherman Way, #8. Project completed. Annual Maintenance Incentive payment pending (May 2012-2014).	3	-	-	-	-	-	112	-	112
214	7B	1218	Good Faith Deposit	210	BH	Grand Promenade	4/17/2002	Bank of America	6	737,000	-	-	-	-	-	-	-
215	7B	1222	Good Faith Deposit	210	LT	Marufuji	3/31/1991	Certificate of Deposit	6	230,236	-	-	20,236	-	-	-	20,236
216	7B	1216	Good Faith Deposit	210	HW	CIM Group (Hawthorne Project)	11/15/2005	Interest Bearing Checking Account (CRA/LA)	6	111,291	-	-	-	-	-	111,291	111,291
217	7B	1223	Good Faith Deposit	210	LT	Marufuji	12/31/1991	Certificate of Deposit	6	95,212	-	-	95,212	-	-	-	95,212
218	7B	1220	Good Faith Deposit	210	NH	JH Snyder	4/11/2000	Business Performance Savings	6	92,720	-	-	-	-	-	92,720	92,720
219	7B	1215	Good Faith Deposit	210	SP	CIM Group	1/29/2002	Interest Bearing Checking Account (CRA/LA)	6	60,533	-	-	-	-	-	60,533	60,533
220	7B	1594	Good Faith Deposit	210	RP	Thomas Safran & Assoc.	02/14/11	Good Faith Deposit for properties located at: 18447 Sherman Way and 7217-7227 Canby Ave	6	-	-	-	-	-	25,000	-	25,000
221	7B	1224	Good Faith Deposit	210	WL	Millenium Westlake LLC	2/11/2010	Interest Bearing Checking Account (CRA/LA)	6	20,048	-	-	-	-	-	20,048	20,048
222	7B	1227	Good Faith Deposit	210	PC	The Olson Company	5/28/2004	Interest Bearing Checking Account (CRA/LA)	6	11,582	-	-	-	-	-	11,582	11,582
223	7B	1221	Good Faith Deposit	210	LA	Komax Systems Inc.	8/22/1986	Bank of America	6	10,000	-	-	10,000	-	-	-	10,000
224	7B	1226	Good Faith Deposit	210	LA	So-CAL Tank and Railspur, LLC	8/2/1996	Certificate of Deposit	6	3,531	-	-	3,531	-	-	-	3,531
225	7C	1379	Relocation	570	LA	Best Tires	N/A	303 Pacific Avenue Acquisition: Loss of Goodwill Claim. Increased in obligation from $45,000 appraisal estimate to $60,000 as a result of actual settlement cost.	5	45,000	-	-	-	45,000	60,000	-	105,000
226	7C	1368	Relocation	570	WL	Abarca's Sports - Luis A. Reyes	N/A	Westlake Commercial Relocation	5	17,250	-	-	-	-	-	17,250	17,250
227	7C	1400	Relocation	570	P2	Jose Robles AA Grupo La Salida	N/A	11th & Burlington-Relocation Searching Claim	5	2,500	-	2,500	-	-	-	2,500	5,000
228	7C	1442	Relocation	570	CR	Bekins Moving & Storage	N/A	Marlton Square Relocation (moving bid)-Belgrave	5	400	-	400	-	-	-	400	800
229	7C	1443	Relocation	570	CR	Daly Moving	N/A	Marlton Square Relocation(moving bid)-Belgrave	5	400	-	400	-	-	-	400	800
230	8A	1503	503241 / 120224	340	AD	AON Risk Insurance Services/Cumbre	Annual Renewal	Insurance (Blanket contract authorized payment through annual PO to be issued for 4/1/12)	4	1,500,000	-	1,500,000	-	-	-	-	1,500,000
231	8A	1541	5XXXXX	710	CT	Jobs Trust Fund/PV Jobs Coordinator	07/2007	See Note 13. Wiggins Court confirmed settlement agreement (see Item #1570)	5	2,500,000	-	-	-	-	-	-	-
232	8A	1060	610011 022	720	HW	METROPOLITAN TRANSPORT	3/7/2007	Funding (Match) for MTA Grant. SERAF Payment according to FMS	5	879,010	-	-	-	-	-	-	-
233	8A	0896	503509	710	CT	TROLLER MAYER ASSOCIATES	9/20/2010	Streetscape design for all street network included in Figueroa Corridor Prop 1C Grant linking SLA-DT. Ongoing contract and payments expected to continue. 100% grant funded.	6	2,036,424	100,000	100,000	100,000	100,000	100,000	100,000	600,000
234	8A	0793	503368	720	HW	L A COUNTY METROPOLITAN	5/13/2009	MTA/MOU - HIMIS Project - Hollywood Core Business Area	5	713,000	-	-	-	-	-	-	-
235	8A	0664	503525	710	C9, CT	AECOM (S. FLOWER OFFICE)	6/30/2010	Work necessary to complete Fashion District Specific Plan. Anticipated that all work will be completed by end of Fiscal Year.	5	586,131	-	-	-	-	250,000	200,000	450,000
236	8A	0760	502335	710	CT	GRAND HOPE PARK, INC.	2/28/1994	Per 99-year ground lease between CRA/LA and Grand Hope Park. Payment represents CRA/LA collection of annual assessments and payment of shortfalls per ground lease. This amount will vary each year depending on what has been collected.	6	50,000	-	-	-	-	281,766	-	281,766

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237	8A	0773	503577	710	CI	JOHN FRIEDMAN ALICE KIMM	3/7/2011	Design of LADWP Innovation campus. Ongoing Work per MOU.	5	1,072,000	112,000	112,000	112,000	112,000	112,000	112,000	672,000
238	8A	0748	503187	520	WL	EXCEL PAVING COMPANY	1/18/2008	Alvarado Transit Pedestrian Improvement, construction completed. Contract to be closed out once all final payments are made.	5	493,353	41,113	41,113	41,113	41,113	520,300	-	684,752
239	8A	1538	5XXXXX	710	CT	Grand Hope Park Inc.	2/28/94	99-year ground lease executed on 02/28/94. Agreement for use and maintenance of park requires CRA/LA to collect and hold funds for Repair and Replacement, Public Art, and Tenant Repair and Replacement. This represents all of those funds.	6	4,000,000	115,000	-	-	-	-	-	115,000
240	8A	0838	503133	370	HW, C9, WL, HW, BH, HO	ODONA CENTRAL SECURITY	7/28/2009	Guard Services for CRA properties (SEE NOTE 1) - Multiple addresses; including GLASS House #1 (1808 St. Andrews); Kramer Metals (944-1010 Slauson); and GLASS House #2 (1816 Wilton Place), and in anticipation of services needed for other properties	5	200,000	50,000	50,000	50,000	50,000	100,000	100,000	400,000
241	8A	0836	503132	370	HW, C9, WL, HW, BH, HO	NORTH AMERICAN SECURITY	1/25/2011	Guard Services for CRA properties (SEE NOTE 1) - Multiple addresses including Angels Knoll (4th & Hill), Casa de Rosas (2600 S. Hoover) and Angelus Funeral Home (1010 E. Jefferson); added Westlake Theater (638 S. Alvarado) and Slauson & Wall	5	100,000	37,500	37,500	25,000	-	75,000	75,000	250,000
242	8A	0749	503211	520	NH	EXCEL PAVING COMPANY	5/19/2008	North Hollywood Streetscape, construction completed. Contract to be closed out once all final payments are made.	2	370,520	30,877	30,877	30,877	30,877	370,520	-	494,028
243	8A	0825	503535	710	CT, BH	METRO	5/5/2010	Payments to Metro for EIR & Small Starts Grant application preparation for LA Streetcar project. Funds to be paid in FY2012 and FY2013. $500,000 of the total should come from City AB1290 funds. Balance out of TI.	5	2,100,000	-	600,000	-	-	-	-	600,000
244	8A	0815	503601	710	CT, BH	LOS ANGELES STREETCAR IN	3/9/2011	Contract for Streetcar Feasibility study. Current contract being drawn on for services. Duplicate, already covered by multiple contracts (close out).	5	800,000	-	-	-	-	-	-	-
245	8A	0796	503460	720	MD	L.A. NEIGHBORHOOD INITIATIVE	12/30/2009	Public outreach, design/constr.svc: San Vicente and La Brea Median Projects - AB1290 Funding Resources	6	610,754	50,896	50,896	50,896	50,896	-	-	203,584
246	8A	0839	503536	710	CH	PARKING CONCEPTS, INC.	9/20/2010	Pkg operations mgmnt agreement between Parking Concepts Inc and CRA/LA for operation of Bamboo Plaza. 4 yr obligation per agrmnt to assist with cost overruns and ongoing maintenance; expenditures approximated to be $382,000/yr.	6	1,918,890	90,000	35,000	35,000	35,000	35,000	35,000	265,000
247	8A	0898	503461	710	C9	TRUST FOR PUBLIC LAND	5/17/2010	Design services for Avalon Alley project. Work completed and invoices need to be paid. Once paid contract can be closed out.	5	275,000	-	-	-	-	275,000	-	275,000
248	8A	1531	5XXXXX	340	AD	CRA/LA Self Insurance Fund	See Note 10	The Self Insurance Retention (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.	4	100,000	-	-	-	-	-	-	-
249	8A	0690	503589	710	CT	CENTRAL CITY EAST ASSN.	3/11/2011	CleanTech Corridor Planning. CRA/LA acts as fiscal agent for Caltrans grant. Contract executed and work in progress. Entire project is grant funded	6	223,000	-	-	-	-	30,000	15,000	45,000
250	8A	0820	503618	760	WS	MDG Associates	3/8/2011	South LA Exterior Residential Rehabilitation Program	6	307,400	29,348	28,032	25,000	25,000	25,000	25,000	157,380
251	8A	0720	503620	710	CI	COMMUNITY PARTNERS FBO	3/8/2011	Fiscal sponsor of contract for operation of Cleantech incubator in Central Industrial. Final payments on contract to be made this fiscal year.	5	1,050,000	-	-	-	-	200,000	-	200,000
252	8A	0670	503346	520	EA, WK	AH'BE LANDSCAPE ARCHITECT	5/12/2009	1) Design Chavez Corridor sidewalk reconstruction (Eastside) 2) Prepare Prop 84 grant application (Wilshire/Koreatown)	2	258,631	21,553	21,553	21,553	21,553	70,049	-	156,261
253	8A	1293	Other Payment	350	ALL	AT & T Global (Calnet)	See Note 3	monthly Data/phone line for Central & Regional ofc - Administrative services	4	210,000	35,000	35,000	35,000	35,000	35,000	35,000	210,000
254	8A	0754	503538	575	AD	GIS PLANNING, INC.	11/3/2010	Web-Based Econ. Dev. System. Description for LocateLA: Website maintenance and data subscription fee to support LocateLA.org, a web-based economic development and business attraction tool, for balance of contract period.	5	193,400	-	-	-	-	-	96,700	96,700
255	8A	0733	503473	520	C9	Dept. of Toxic Substances Control	2/5/2010	Slauson Shopping Center. Amounts payable to the State Agency for Brownfields remediation oversight.	6	126,581	10,548	10,548	10,548	10,548	68,069	57,608	167,869
256	8A	0846	503275	250	ALL	PLAYA VISTA JOB OPPORTUNITY	10/22/2008	Jobs Coordinator Services - Contract Compliance	1	300,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000
257	8A	1342	Other Payment	750	EA	Royal Roof Corp	See Note 3	1300 E. 1st St: emergency roof replacement svcs	5	161,000	-	-	-	-	161,000	-	161,000
258	8A	1267	503668	720	HW	USC-Metamorphosis Project	See Note 5	NELA Collaborative Project Partner	6	385,000	-	20,000	20,000	20,000	20,000	20,000	100,000
259	8A	1504	5XXXXX	340	AD	Beatty & Myers, LLP (Bruce Sample Attorneys fees)	See Note 10	Defense of claim CRA/LA Self Insurance Fund (SIR)	4	100,000	-	-	-	-	30,000	30,000	60,000
260	8A	1265	503665	720	HW	Community Partners/HCS	See Note 5	NELA Collaborative Project Partner	6	224,500	-	-	18,750	18,750	18,750	18,750	75,000
261	8A	1043	5XXXXX	570	ALL	OVERLAND, PACIFIC AND CUTLER, INC.	See Note 1	Property management firm (see note 1)	4	150,000	10,000	10,000	10,000	10,000	-	-	40,000
262	8A	1044	5XXXXX	570	ALL	PARAGON PARTNERS	See Note 1	Property management firm (see note 1)	4	150,000	10,000	10,000	10,000	10,000	-	-	40,000
263	8A	1045	5XXXXX	570	C9	Real Estate Consultants & Svc (REC&S)	See Note 1	Property management firm (see note 1)	5	150,000	-	-	-	-	-	-	-

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264	8A	1650	5XXXXX	220	AD	CPA Firm - To be determined	See Note 3	FY12 Annual Audited Financial Statements, required by bond indentures	4	-	-	-	-	-	-	-	-
265	8A	0794	503518	720	HW	L A COUNTY METROPOLITAN	6/2/2010	Hollywood Pedestrian/Transit Crossroads - Hollywood Boulevard - Vine Street to Highland	5	147,300	-	-	-	-	-	-	-
266	8A	0145	090354	710	CT	Deborah Murphy Urban Design	11/4/2009	Fig.Corridor Prop 1C grant consulting & management services. Active contract paid for out of grant funds.	6	227,053	15,000	15,000	15,000	15,000	15,000	15,000	90,000
267	8A	0789	503328	520	WK, P2, WL, MD	KOREATOWN YOUTH & COMMUN	4/10/2009	Water recently-planted trees in Wilshire Center/Koreatown, Mid City, Pico Union 2 and Westlake	5	144,402	12,034	12,034	12,034	12,034	109,260	-	157,396
268	8A	1619	5XXXXX	720	HW	Dome Entertainment Center, Inc.	3/1/02	Shared Facilities Letter Agreement related to reimbursable expenses incurred at the CRA/LA-owned Dome Public Parking Garage located at 1400 Ivar Avenue.	6	-	-	-	-	-	18,000	18,000	36,000
269	8A	0869	503147	520	CN	SCS ENGINEERS, INC.	01/16/08	Environmental site investigation, remediation and operating the remedial system for Crown Coach site.	6	726,422	121,070	121,070	121,070	121,070	99,813	29,000	613,093
270	8A	0822	503340	710	CT	MELENDREZ DESIGN PARTNER	6/23/2010	development of Broadway Streetscape Masterplan. Work almost completed. 100% Grant Funded.	6	450,000	-	-	-	-	61,510	-	61,510
271	8A	0714	503585	710	BH, CT	CIVIC RESOURCES GROUP LL	3/9/2011	Cultural tourism & promotion of public transit. Grant Funded.	6	234,099	30,000	30,000	30,000	30,000	30,000	30,000	180,000
272	8A	0715	503255	710	C9	Coalition for Responsible Community Development (CRCD)	12/4/2008	Business attraction/retention services for Central Avenue in CD9 Project Area. Final payments in process and then contract to be closed out.	5	112,484	18,750	18,750	18,750	18,750	108,000	-	183,000
273	8A	0823	503553	760	WS	Melendrez	3/8/2011	Western Gage Gateway	6	134,749	19,482	16,467	16,467	16,467	16,467	16,467	101,817
274	8A	1076	Bond: 503648	210	ALL	Katz Hollis	See Note 3	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	5	162,450	-	32,490	32,490	32,490	32,490	32,490	162,450
275	8A	1083	Bond: 503692	210	ALL	Keyser Marston Associates	10/17/11	General fiscal consultant work & preparation of tables for annual Continuing Disclosure filings	5	200,000	5,600	38,880	38,880	38,880	38,880	38,880	200,000
276	8A	0665	503604	710	CT	AECOM (S.FLOWER OFFICE)	3/9/2011	EIR necessary to complete adoption of proposed Fashion District Specific Plan. Contract open but placed on hold pending Oversight Board approval.	5	468,420	75,000	75,000	63,420	-	-	100,000	313,420
277	8A	0866	503606	720	WL	SALVADORAN AMERICAN LEADERSHIP & EDUCATIONAL FUND	3/11/2011	Oscar Romero Plaza at MacArthur Park at 7th and Alvarado St./Conditional matching grant. Amount was inadvertently deleted on 1/24/12.	5	-	-	-	-	-	-	100,000	100,000
278	8A	1031	Other Payment	220	ALL	Simpson and Simpson CPA	See Note 3	Audit fees: Simpson & Simpson. Financial audit related to Successor Agency.	4	-	54,501	-	-	-	100,000	-	154,501
279	8A	0569	120027	350	ALL	Softchoice Corporation	See Note 3	Software license(s) renewals to maintain software licenses agreements, maintenance, updates and compliance. (Examples: McAfee Anti-Virus, Adobe Acrobat Standard, "IT Systems" Microsoft applications software licenses, etc.)	4	43,593	7,265	7,265	7,265	7,265	21,796	21,796	72,652
280	8A	0676	503454	740	PC	BARRIO PLANNERS, INC.	1/8/2010	Design development and construction document preparation for Sylmar Streetscape Improvements along San Fernando Road between Hubbard and Polk Street.	2	147,186	-	43,000	-	42,997	42,997	42,997	171,991
281	8A	0435	120008	350	AD	Mitchell Humphrey & Co	See Note 3	Accounting System Annual Software Maintenance.	4	-	-	-	-	-	-	-	-
282	8A	0393	110519	580	LT	LITTLE TOKYO BID	3/23/2011	CRA/LA initiated Public Art Administration Services for design, fabrication and installation of initiated neighborhood identification system for Little Tokyo. Project can be completed before PO expires.	5	150,000	16,667	16,667	16,667	16,667	16,667	16,667	100,002
283	8A	1269	503667	720	HW	Worker Education & Resource Center, Inc.	6/20/2011	NELA: Workforce component of grant to sub-recipient	6	224,500	10,000	10,000	10,000	10,000	10,000	10,000	60,000
284	8A	0689	503582	740	PC	CBM CONSULTING	3/8/2011	Design development and construction document preparation for Sun Valley EDA Improvements along San Fernando Road and Sheldon Street.	6	119,466	-	13,274	13,274	13,274	13,274	13,274	66,370
285	8A	0889	503594	710	C9	THE PLANNING CENTER	3/9/2011	Vermont Median Park EIR. Ongoing work pursuant to grant agreement. 100% grant funded.	6	77,780	-	-	-	-	61,622	-	61,622
286	8A	0801	503426	710	CT, BH	LA STREETCAR INC.	5/8/2007	Assessment District Planning	5	550,000	-	50,000	50,000	50,000	-	-	150,000
287	8A	1324	Other Payment	210	ALL	HDL COREN	See Note 3	Analytical services: LAUSD lawsuit & preparation of tables for annual Continuing Disclosure filings	5	50,000	-	-	-	-	-	50,000	50,000
288	8A	0424	120023	350	ALL	Micro Trends, Inc.	See Note 3	Information Technology Services (Various) consulting services, hardware for DOJ ESI request	4	48,582	-	10,000	18,000	10,000	10,582	38,582	87,164
289	8A	0097	120071	570	ALL	Chicago Title Insurance Co. #1	See Note 3	Title Reporting Services, in support of property dispositions	5	150,000	25,000	25,000	25,000	25,000	36,875	36,875	173,750
290	8A	0855	503343	520	PC, MH	R R M DESIGN GROUP	10/28/2009	Stop work notice issued. Design 1) Monterey Hills Streetscape (Eastside) 2) Panorama Streetscape (West Valley). Contract to be closed out once all final payments are made.	5	220,284	36,701	36,701	36,701	36,701	32,423	34,078	213,305
291	8A	0249	120026	350	ALL	GST	See Note 3	Provide Software/Hardware Products : Microsoft, Adobe renewal. preventive maintenance	4	37,412	6,235	6,235	6,235	6,235	16,500	20,912	62,352
292	8A	0083	120001	330	ALL	California Newspaper Service Bureau	See Note 3	Publication Ad Services for publication of legal notices, solicitations, etc.	4	192,834	16,070	16,070	16,070	16,070	16,070	16,070	96,420
293	8A	0867	503569	770	PA	San Pedro Chamber of Commerce	12/18/2010	Arts, Culture & Entertainment District contract for services and art-related activities and events	5	262,651	64,956	197,695	-	-	1,397	60,599	324,647
294	8A	0732	503063	520	CN	Dept. of Toxic Substances Control	2/2/2007	Crown Coach Industrial. Amounts payable to the State Agency for Brownfields remediation oversight.	6	40,114	3,343	3,343	3,343	3,343	40,114	-	53,486
295	8A	1032	5XXXXX	760	CR	Community Build	3/24/2011	Crenshaw Business Improvement District (C.F. #10-0172)	5	45,000	-	-	15,000	15,000	15,000	-	45,000
296	8A	0731	503548	710	C9	DEPT. OF TOXIC SUBSTANCE CONTROL	3/22/2011	DTSC monitoring of remediation work per Planck Act and Cooperation Agreement for Crossings at 29th Street Housing project.	5	59,921	-	-	-	-	-	-	-

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
297	8A	1292	Other Payment	350	ALL	AT & T Global	See Note 3	Svc/support for VOIP - CISCO 6509's - renewal of warranty services that are vital to the agency's services of phone and data services	4	55,000	10,000	10,000	10,000	10,000	15,000	40,000	95,000
298	8A	0856	503573	760	HO	R R M DESIGN GROUP	3/7/2011	Architectural svc - So LA (HO Commercial Façade Program)	5	80,460	6,705	6,705	6,705	6,705	6,705	6,705	40,230
299	8A	1061	661809 003	750	MH	MICHAEL PEREZ	9/13/2007	Settlement Agmnt: Bradley Court project; outstanding payments	5	53,373	-	-	-	-	10,000	20,000	30,000
300	8A	0388	110255	710	CH	LEWIS/SCHOEPLEIN ARCHITE	11/19/2010	Architectural Services for façade program in Chinatown. Services may still be required. Expect future invoices.	5	52,694	-	-	-	-	-	15,000	15,000
301	8A	0739	503475	750	EA	EDAW INC / AECOM	2/18/2010	Infrastructure plan for Biomed Focus Area; payment in process, to be closed out.	2	320,000	-	-	-	-	50,000	-	50,000
302	8A	0578	120083	570	ALL	Stewart Title of California	See Note 3	Title/Escrow Services, in support of property dispositions	5	150,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
303	8A	1082	Bond: 503692	210	ALL	Keyser Marston Associates	10/17/11	General CRA/LA tax increment projections	4	50,000	-	-	-	-	-	50,000	50,000
304	8A	1320	Other Payment	350	ALL	En pointe Technologies	See Note 3	Software Lic. Agreements /Microsoft, Adobe renewal. preventive maintenance	4	50,000	10,000	10,000	10,000	10,000	10,000	40,000	90,000
305	8A	1665	12XXXX	260	AD	Various Temporary Staffing Agency Vendors	See Note 3	Temporary Personnel & Internship Program. Vendors to provide temporary personnel services and candidates for temporary staffing and internship program on an as-needed basis. Specializing in the areas of accounting, finance, IT, Contract Compliance, etc.	4	-	-	-	-	-	-	-	-
306	8A	0368	110533	760	VM	LEE KOSMONT ADVISORY SRV	3/18/2011	Economic & Real Estate Analysis (Vermont Shopping Center) - In process of close out	5	72,900	7,538	5,942	5,942	5,942	5,942	5,942	37,248
307	8A	0819	503532	520	PC	MARTINEZ LANDSCAPE, CO.,	3/9/2011	Sylmar Streetscape Traffic Islands. Contract to be closed out once all final payments are made.	2	270,137	22,511	22,511	22,511	22,511	45,022	-	135,066
308	8A	0673	501976	710	CH	BAMBOO PLAZA, LLC	4/28/1989	Bamboo Plaza Air Space Lease between CRA/LA and Bamboo Plaza LLC. Requires payments from CRA/LA for ongoing repairs & maintenance. Four years remaining on the lease agreement.	6	125,002	50,000	10,000	10,000	10,000	10,000	10,000	100,000
309	8A	0721	503574	640	ALL	COMPLIANCE SERVICES LLC	2/10/2011	Software License for Housing. ($45K RENEWAL DUE JUNE 2013)	4	132,504	11,042	11,042	11,042	11,042	-	45,000	89,168
310	8A	0035	120091	350	AD	Alchemy Communications Inc.	See Note 3	Internet Connectivity & Monitoring Services - Services are necessary for internet, vpn connection. LAX disaster recovery - support	4	33,863	5,356	5,356	5,356	5,356	5,356	5,356	32,136
311	8A	0254	120092	350	AD	Hewlett Packard Co. #7	See Note 3	Hewlett Packard hardware Support Services for all Compaq Servers - 24hours - 7days support	4	-	-	-	-	-	-	-	-
312	8A	0824	503319	710	C9	MERCY HOUSING CALIFORNIA	6/12/2008	Exclusive Negotiation Agreement for development of La Opinion site into affordable housing project. ENA has expired but owe Mercy Housing final payments for work completed.	6	99,926	-	-	-	-	42,503	-	42,503
313	8A	0716	502961	740	PC	COMMUNITIES IN SCHOOL OF	4/3/2006	Construction of job readiness/training center located at 12605 Osborne Street in Pacoima. Make final two payments.	5	84,500	-	-	42,250	-	42,250	-	84,500
314	8A	0770	502854	520	PA	Iteris, Inc.	8/4/2005	Parking analysis, Downtown San Pedro Waterfront.	2	20,995	3,499	3,499	3,499	3,499	-	20,995	34,991
315	8A	0863	503624	710	CT	RUZIKA COMPANY	6/10/2011	Architect. lighting plans for historic bldgs along Broadway; work is 100% grant funded	6	60,000	-	-	5,000	5,000	5,000	5,000	20,000
316	8A	1349	Other Payment	340	AD	U. S. Postal Services	See Note 3	Postage for official CRA/LA mail	4	50,000	10,000	10,000	10,000	10,000	10,000	6,000	56,000
317	8A	1079	Bond: 503648	210	NH	Katz Hollis	See Note 3	Tax increment analysis for NoHo Commons	5	20,000	-	-	-	-	-	20,000	20,000
318	8A	0430	110584	710	CH	MIG, INC	5/26/2011	Grant Application Consulting Services (Evans). Final payment in process and contract will be closed out.	5	39,204	-	-	-	-	39,016	-	39,016
319	8A	0286	120021	350	ALL	Intratek Computer Inc.	See Note 3	Annual Hardware/software Maintenance - hardware and software support.	4	39,054	6,500	6,500	6,500	6,500	6,500	6,500	39,000
320	8A	0626	120028	350	AD	Upside Software	See Note 3	Support & Maintenance for Upside Contract Mgmt System.	4	-	-	-	-	-	-	-	-
321	8A	0885	503266	760	HO	TERRY HAYES, INC. (So. LA community plan)	10/15/2008	2 EIRs: So. LA & SE LA community plans. Contract expired, to be closed out.	5	227,029	18,919	18,919	18,919	18,919	18,919	18,919	113,514
322	8A	0454	120176	380	AD	Oasis Business Supply	See Note 3	Standard office & Computer Supplies (toner, etc.)	4	72,033	24,011	24,011	24,011	-	-	-	72,033
323	8A	0813	503405	520	LT, PA, LC	LOS ANGELES CONSERVATION CORPS	12/27/2010	Urban Forestry Services - Little Tokyo Japanese Cherry Trees, Vinegar Hill District, Alameda St./South of 1st St., Victory Blvd. Sidewalk Improvement	5	456,713	76,119	76,119	76,119	76,119	17,871	17,871	340,218
324	8A	0795	503126	760	N5	L.A. NEIGHBORHOOD	8/28/2007	West Adams Streetscape enhancement prgm.	5	52,124	4,344	4,344	4,344	4,344	4,344	4,344	26,064
325	8A	1330	Other Payment	570	ALL	LA Department of Water and Power	See Note 3	Utilities for the various CRA/LA-owned properties. On-going	5	50,000	4,174	4,166	4,166	4,166	4,166	4,166	25,004
326	8A	0153	100430	570	C9	Del Richardson & Associates	11/20/2009	Relocation Services	5	31,085	-	-	15,542	-	-	31,085	46,627
327	8A	1077	Bond: 503648	210	BS	Katz Hollis	See Note 3	Tax increment analysis for Centre Street Lofts	5	15,000	-	-	-	-	-	15,000	15,000
328	8A	1078	Bond: 503648	210	HW	Katz Hollis	See Note 3	Tax increment analysis for Cinerama Dome	5	15,000	-	-	-	-	-	15,000	15,000
329	8A	0050	120128	260	AD	Apple One Employment Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Agency also has separate division specializing in Accounting/Finance and IT recruitment. Funds combined with above Payee "Various Temporary Staffing Vendors."	4	125,000	-	25,000	25,000	25,000	15,000	15,000	105,000
330	8A	0841	503198	760	HO	PATRICIA L. SMITH, ASLA	9/4/2009	Design guidelines: SE LA Com Plan	5	44,870	3,739	3,739	3,739	3,739	3,739	3,739	22,434
331	8A	1291	Other Payment	340	ALL	AMPCO Parking	See Note 3	Parking validations for visiting staff & govt. entities & due to Regional Offices consolidation.	4	17,600	5,000	4,800	4,800	-	10,000	7,000	31,600
332	8A	0765	503566	720	EB	HISTORIC RESOURCES GROUP	3/2/2011	Historic Survey for NELA Project	5	117,800	20,000	20,000	20,000	20,000	20,000	8,349	108,349

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
333	8A	0284	120119	370	CT, PU, MH	International Environmental	See Note 3	Landscaping and Tree trimming Services for multiple properties including the Pico Union Community Garden and Central Industrial (6th & San Pedro St.); added FIREBRUSH CLEARANCE for Monterey Hills (MH); 707,667 Sq. Ft of Hills & Slopes. Vacant Land Area a	5	14,999	2,500	2,500	2,500	2,500	2,230	2,229	14,459
334	8A	0429	110356	710	C9	MIG, INC	12/13/2010	Grant Application Consulting Services (Metro Call Slauson); final payment in process; to be closed out.	5	26,883	-	-	-	-	26,883	-	26,883
335	8A	0840	503588	710	CI, CT, CH, BH, LT, C9	PARKING CONCEPTS, INC.	11/1/2010	Downtown Region Parking Agreement for staff parking spaces in lot across from field office. Three yr obligation per agrmnt	5	90,000	3,300	3,300	3,300	3,300	3,300	3,300	19,800
336	8A	0747	503463	580	ALL	ERIK QVALE	3/11/2010	Project management assistance for CRA/LA initiated public art projects. Active projects include South Park walking tours script development and Little Tokyo BID Gateway project. Contract expired 6/30/2012.	6	19,376	17,700	335	335	335	13,000	13,000	44,705
337	8A	0291	120043	340	ALL	Iron Mountain Records	See Note 3	Public Records Storage (following office consolidation)	4	7,677	1,200	1,200	1,000	1,000	4,000	4,000	12,400
338	8A	0201	120070	570	ALL	Fidelity National Title Co.	See Note 3	Title Reporting/Escrow Services, in support of property dispositions	5	150,000	25,000	25,000	25,000	25,000	12,500	12,500	125,000
339	8A	0204	120082	570	ALL	First American Title Company	See Note 3	Title/Escrow Services, in support of property dispositions	5	75,000	12,500	12,500	12,500	12,500	12,500	12,500	75,000
340	8A	0061	120038	220	ALL	Automatic Data Processing Inc.	See Note 3	Payroll Processing Services	4	32,676	3,500	3,500	3,500	3,500	3,500	3,500	21,000
341	8A	0173	100483	350	ALL	ECLARIS/EDISCOVERY CONSU	2/18/2010	Tape Extraction and Preparation Services. For the DOJ ESI request -	4	24,999	-	24,999	-	-	10,000	14,999	49,998
342	8A	1298	120216	210	C9, CH, HO, NH, PC,	BLX Group LLC	01/31/12	Arbitrage Rebate Calculation Services	5	24,999	12,500	-	-	-	-	12,499	24,999
343	8A	0149	080777	710	C9	Del Richardson & Associates	5/9/2008	Relocation Services Slauson; to be closed out.	5	24,950	-	-	-	-	-	-	-
344	8A	1012	12XXXX	570	WL	Consolidated Disposal Services	See Note 3	Waste Disposal and Trash Services (on-going svcs)	5	36,792	3,066	3,066	3,066	3,066	3,066	3,066	18,396
345	8A	1026	12XXXX	210	HW	Walker Parking Consultants	See Note 3	Parking rate study required for Cinerama Dome Bonds	6	24,000	-	-	-	-	-	24,000	24,000
346	8A	0718	503505	760	HO	COMMUNITY HOUSING MANAGE	5/27/2010	Property Mgmnt svc: 2600 S Hoover St (Casa de Rosas). Continued maintenance and security needed	1	131,908	-	15,000	-	-	4,000	4,000	23,000
347	8A	1294	Other Payment	350	ALL	AT & T Wireless service	See Note 3	Monthly wireless data plan - Administrative services	4	40,800	6,800	6,800	6,800	6,800	6,800	6,800	40,800
348	8A	1080	Bond: 503648	210	BH	Katz Hollis	See Note 3	Tax increment projections for Bunker Hill	5	20,000	-	-	-	-	-	20,000	20,000
349	8A	0245	110515	580	CT	GRAY, TODD	3/25/2011	CRA/LA initiated artwork Design, Fabrication and installation for interior of Venice Hope Recreation Center.	6	75,000	40,000	3,182	3,182	3,182	3,182	3,182	55,910
350	8A	1268	503666	720	HW	Occidental College	6/28/2011	NELA: Food Hub component of grant to sub-recipient	6	130,000	-	-	-	-	10,000	10,000	20,000
351	8A	0131	120225	260	AD	CPS HUMAN RESOURCES SVCS	See Note 3	Review/analyze employee(s) qualifications Services.	4	4,800	-	-	-	-	10,000	10,000	20,000
352	8A	0253	120130	260	ALL	Helpmates Staffing Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors.	4	50,000	-	10,000	10,000	10,000	10,000	10,000	50,000
353	8A	0350	120131	260	ALL	Kimco Staffing Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Agency also has separate division specializing in Accounting/Finance and IT recruitment. Funds combined with above Payee "Various Temporary Staffing Vendors."	4	100,000	-	20,000	20,000	20,000	10,000	10,000	80,000
354	8A	0597	120132	260	ALL	TEMPS, Inc.	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors.	4	50,000	-	10,000	10,000	10,000	10,000	10,000	50,000
355	8A	0624	120117	370	ALL	United Site Services of Calif, Inc.	See Note 3	Fence Rental Services & Repair for Multiple Agency Owned Properties including Hyde Park Library; Slauson/Wall site; 4020 S. Buckingham; 1357 N. Vine (KFC) -[Vendor also provides portable toilets.]	5	14,500	2,417	2,417	2,417	2,417	2,417	2,415	14,500
356	8A	0685	503146	520	HW	CAMP DRESSER & MCKEE INC	10/10/2008	Prepare Hollywood Pedestrian Crossroads NEPA documents	5	21,268	3,545	3,545	3,545	3,545	19,178	-	33,358
357	8A	0273	120051	340	ALL	Image IV Systems Inc.	See Note 3	Full Annual Systems Maintenance	4	20,958	6,000	5,000	5,000	4,000	5,000	5,000	30,000
358	8A	0021	120127	260	AD	Act 1 Personnel Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors.	4	50,000	8,009	8,398	8,398	8,398	9,182	9,182	51,567
359	8A	0359	120093	350	ALL	L Tech Network Services Inc	See Note 3	Services for the removal of network cables installed by the agency as well as removal of CEO conference room, other plasma's relocation and disconnecting telco room's on the 5th floor	4	3,550	1,000	1,000	1,000	550	1,000	2,202	6,752
360	8A	1081	Bond: 110562	210	ALL	Keyser Marston Associates	4/22/2011	Tax Increment Projection Fees	5	18,086	-	-	-	-	-	18,086	18,086
361	8A	0781	503497	730	RP	KAPLAN CHEN KAPLAN	7/20/2010	Provide architectural design services for existing projects under construction in the Business Attraction & Retention Program (BARP). Services to be completed by June 30, 2012.	5	53,385	8,898	8,898	8,898	8,898	8,898	8,898	53,388
362	8A	0294	120133	220	ALL	J Diaz Consulting Services	See Note 3	Payroll Services	4	15,425	2,570	2,570	2,570	2,570	2,570	2,574	15,424
363	8A	0479	120078	570	ALL	Pacific Real Estate Consultants	See Note 3	Technical Desk Review Svcs, valid thru 6/30/12	5	24,999	2,086	2,083	2,083	2,083	5,000	-	13,335
364	8A	0015	120126	260	AD	Absolute Employment Solutions	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors."	4	50,000	280	9,944	9,944	9,944	8,733	8,733	47,578

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
365	8A	0785	503402	740	NH	KEYSER MARSTON ASSOCIATE	8/12/2009	Financial consulting. Financial Analysis for the Certificate of Completion of NoHo Commons Phase 3.	5	17,025	-	10,000	-	-	-	-	10,000
366	8A	1338	120226	350	ALL	Prime Electric	See Note 3	relocation of Downtown office, removing plasma's on 5th floor, removal of network cable, adding of network ports if neccesary	4	5,000	-	1,000	1,000	1,000	1,000	1,000	5,000
367	8A	0296	110513	580	CT	J. MICHAEL WALKER	3/23/2011	CRA/LA initiated public art Design, Fabrication & Installation for entrance to affordable housing development. Project cancelled. Remove from list.	6	97,500	8,125	8,125	8,125	8,125	-	-	32,500
368	8A	0565	100478	710	BH	SMARTWAVE TECHNOLOGIES L	4/13/2010	Repair of DT WiFi & Public safety cameras on Angel's Knoll. Final payment being processed. Contract to be closed out.	5	23,706	2,000	2,000	2,000	2,000	15,706	-	23,706
369	8A	0121	120178	260	ALL	Corestaff Services	See Note 3	Temporary Labor Services. Specializing in administrative recruitment. Also able to recruit for professional positions in the areas of accounting, finance, IT, Contract Compliance, etc. Funds combined with above Payee "Various Temporary Staffing Vendors.	4	50,000	10,792	7,842	7,842	7,842	7,842	7,842	50,002
370	8A	0897	503404	730	RP	TROPICAL CREATIONS, INC.	11/4/2009	Landscape maintenance program along Sherman Way that includes maintenance of 54 trash receptacles, weed and litter abatement, reporting of illegal signage, graffiti and illegal dumping removal. Services to be completed by August 31, 2012.	5	65,060	3,800	3,800	3,800	3,800	3,800	3,800	22,800
371	8A	0082	110433	710	CI	California Housing Partnership Corp.	2/10/2011	Housing Underwriting Services used for multiple projects in Downtown and Harbor regions. Underwriting services no longer needed. Final payments for prior service have been paid. Close-out.	1	18,512	-	-	-	-	15,000	-	15,000
372	8A	0877	503579	190	AD	SPIVACK, DON	3/22/2011	Admin/technical support	4	44,218	7,370	7,370	7,370	7,370	7,370	7,370	44,220
373	8A	0323	090325	710	C9	KAPLAN CHEN KAPLAN	8/27/2008	Architectural Services for C9 façade program	5	4,000	2,000	2,000	-	-	-	-	4,000
374	8A	1569	Other Payment	260	AD	West Coast Life Insurance Company	07/29/88	Life Insurance provider of the Life Insurance Policy of John Tuite, former CRA/LA Administrator (per separation agreement)	5	5,900	-	-	-	-	1,000	6,900	7,900
375	8A	0530	120116	370	ALL	S & S Construction Services	See Note 3	Fence Rental Services & Repair for Multiple Agency Owned Properties including 13574 Foothill Bl., Sylmar; 3665 S. Vermont (Expo Lib); 4020 S. Buckingham (Power Lighting services).	5	14,500	2,417	2,417	2,417	2,417	2,417	2,415	14,500
376	8A	0353	120017	260	ALL	King; Dr. Carl L.	See Note 3	Psychological Consulting Services for CRA/LA Employee Assistance Program (EAP), which includes on-site "one-on-one" counseling sessions.	4	9,750	1,625	1,625	1,625	1,625	1,625	1,625	9,750
377	8A	0191	120069	350	AD	Environmental Systems Research	See Note 3	GIS Annual renewal Software Maintenance.	4	-	-	-	-	-	-	-	-
378	8A	0600	100300	710	CI	THE MCCARTY COMPANY	9/4/2009	Engineering Entitlement Services for the incubator site and Broad museum. Work completed. Waiting for final invoices to be paid.	5	11,367	-	-	-	-	11,367	-	11,367
379	8A	0480	120024	350	AD	Paper Thin Inc.	See Note 3	Website license:Annual Software Subscription.	4	-	-	-	-	-	-	-	-
380	8A	1015	120192	350	AD	D & B Power Associates	See Note 3	Uninterrupted Power Supply (UPS) support, replacement and repair. Data Center UPS maintenance and support.	4	-	-	-	-	-	-	-	-
381	8A	0355	110518	580	MD	L A COMMONS	4/5/2011	CRA/LA initiated community artist design, fabrication and installation for neighborhood identification banners with non profit arts organization LA Commons for Mid City Corridors.	6	20,000	5,000	1,364	1,364	1,364	1,364	1,364	11,820
382	8A	0409	110131	760	VM	MASON & MASON REAL ESTAT	8/13/2010	Appraisal Services - Assist (VM Shopping Center). Invoice recently submitted for payment. In process of close out	5	15,928	1,327	1,327	1,327	1,327	1,327	1,327	7,962
383	8A	0428	110355	710	CI	MIG, INC	12/13/2010	Grant Application Consulting Services (Metro Call Alameda); final payment in process; to be closed out.	5	25,401	-	-	-	-	10,603	-	10,603
384	8A	0185	120020	350	AD	ENow	See Note 3	Email software license. Mailscape Software Support Services.	4	-	-	-	-	-	-	-	-
385	8A	0805	503317	520	C9	LEIGHTON CONSULTING	8/21/2008	Alquist-Priolo fault investigation-18-5 N. Highland Ave.	1	42,631	7,105	7,105	7,105	7,105	10,000	-	38,420
386	8A	1620	12XXXX	570	C9	Donna Desmond Associates	See Note 3	Loss of Goodwill appraisal for 5260 South Figueroa St (Natural Cardiac Health Center, LLC & South Figueroa Drugs)	1	-	-	-	-	-	10,000	-	10,000
387	8A	0054	120187	370	ALL	Arevalo Landscaping	See Note 3	General Landscaping and Weed Abatement services for multiple properties including Crown Coach, LA and 13754 Foothill Blvd., Sylmar, CA, et al.	5	5,000	835	835	835	835	2,500	2,500	8,340
388	8A	0100	120129	260	ALL	Chrysalis Center	See Note 3	Temporary Labor Services. Funds combined with above Payee "Various Temporary Staffing Vendors."	4	25,000	-	5,000	5,000	5,000	5,000	5,000	25,000
389	8A	0042	110281	580	EA	ALLISON SAMPSON MGMNT CO	12/29/2010	CRA/LA initiated Technical Art Consulting Services for Self Help Graphics to develop a marketing plan to develop and expand business operations for its new location.	2	15,000	1,800	1,200	1,200	1,200	1,200	1,200	7,800
390	8A	0390	120046	340	ALL	Liberty Paper & Printing	See Note 3	Copier Paper Supplies	4	7,766	1,000	1,000	1,000	1,000	5,025	1,500	10,525
391	8A	0493	120050	340	AD	Pitney Bowes	See Note 3	Mail Machine Rental	4	3,040	2,000	2,000	1,000	-	2,000	2,000	9,000
392	8A	0587	110491	740	PC	SUSAN LEVI & ASSOCIATES,	3/9/2011	Business Improvement District consulting services for Sylmar BID along San Fernando Road between Hubbard and Polk Street. Project close-out expected to occur after PO expiration date of March 7, 2012.	5	16,000	-	3,200	3,200	3,200	9,000	-	18,600
393	8A	0067	120047	340	ALL	Bert's Garage Inc.	See Note 3	Fleet Vehicle Maintenance	4	10,573	1,000	1,000	1,000	1,000	1,500	1,500	7,000
394	8A	0582	100659	710	CH	STUDIO ONE ELEVEN	7/8/2010	Architectural Services for Chinatown façade program. Services still needed.	5	17,000	2,833	2,833	-	2,833	-	2,833	11,332

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395	8A	0041	100444	580	MD	ALLISON SAMPSON MGMNT CO	2/26/2010	CRA/LA initiated Consulting Services for technical assistance for non profit arts organizations. Services not required. Services not required. Remove from list.	6	24,999	4,167	4,167	4,167	4,167	4,167	4,164	24,999
396	8A	1041	5XXXXX	520	AE	Los Angeles County Fire Department	See Note 3	ACTA site remediation oversight for 2750 E. Washington	5	10,000	833	833	833	833	3,863	-	7,195
397	8A	0243	110442	190	AD	GONZALEZ-JONES; SARA	1/31/2011	Executive Consulting. To be cleared out.	5	24,139	4,023	4,023	4,023	4,023	4,023	4,023	24,138
398	8A	0657	120044	340	AD	Xerox Corporation Los Angeles	See Note 3	Copier Maintenance/Supplies	4	9,143	1,000	1,000	1,000	1,000	1,000	1,000	6,000
399	8A	0771	503482	710	C9	JESSE JAMES CREATIVE,INC	11/1/2010	Design and layout for Foodies Website South LA. Work has been completed and final payment to be made. Contract will be closed out.	5	17,880	-	-	-	-	7,880	-	7,880
400	8A	0457	120048	340	ALL	Oce' North America Inc	See Note 3	Maintenance OCE V2100 Support Copier	4	13,000	3,000	3,000	1,000	1,000	1,000	1,000	10,000
401	8A	0125	120112	370	MH	County Of L A Agricultr Commsr	See Note 3	Pest Control Services - Invoices Pending. [Angels Knoll/BH; Monterey Hills/MH]	5	5,000	1,250	1,250	1,250	1,250	2,500	2,500	10,000
402	8A	0514	120032	350	AD	Research In Motion Corporation	See Note 3	Annual Blackberry Server Support/Licensing.	4	-	-	-	-	-	-	-	-
403	8A	0186	100267	710	C9	ENVIRON ARCHITECTURE	8/20/2009	Architectural Design Services for façade program in the CD9 Project Area.	5	4,000	-	1,000	1,000	2,000	3,600	3,600	11,200
404	8A	1343	Other Payment	350	AD	Spectrum	See Note 3	HR Ivantage-Epicor software lic.	4	-	-	-	-	-	-	-	-
405	8A	0453	120153	370	AD	O & G Cleaning Service	See Note 3	Janitorial services for the Central Maintenance Department	4	-	-	-	-	-	1,750	750	2,500
406	8A	1616	12XXXX	720	HW	CBRE	See Note 3	Self-Contained Appraisal Report of the Cinerama Dome Parking Garage; 1400 North Ivar Ave, Hollywood, CA 90028	5	-	-	-	-	-	7,000	-	7,000
407	8A	0775	503457	720	MD	JW ASSOCIATES	12/29/2009	Econm. dev. consult. svc. South LA Initiative	5	31,695	5,000	5,000	5,000	5,000	5,000	-	25,000
408	8A	0750	503699	190	ALL	FERNANDEZ; AURORA	6/29/2011	Admin/technical support	4	19,988	3,331	3,331	3,331	3,331	3,331	3,331	19,986
409	8A	0303	110588	710	CI	JONES & STOKES ASSOCIATE	6/3/2011	Historic preservation consulting services for Cleantech Business Incubator; Final invoices to be processed and contract to be closed out.	5	5,000	-	5,000	-	-	6,005	-	11,005
410	8A	0675	502241	570	HW	Bank of New York (Six Card Solutions)	12/16/2010	Credit card processing: C-Dome Pkg (See Note 2). On-going	6	6,000	-	-	-	-	-	-	-
411	8A	0299	120099	370	ALL	Jason's Auto Care	See Note 3	Automotive Gasoline Services.	4	600	250	250	100	-	1,500	1,500	3,600
412	8A	0680	503616	770	LA	BOA ARCHITECTURE-	3/17/2011	Historic Bldg Conditions Assessm. Rpt for Warner Grand Theater. Work completed and contract to be closed out.	5	16,000	16,000	-	-	-	6,000	-	22,000
413	8A	0163	110498	710	BH	DILLER SCOFIDO & RENFRO	3/16/2011	Architectural Conceptual Design Services contract for streetscape along Grand Avenue (part of Grand Avenue and Broad Museum projects). Work almost complete and final payments will be made this fiscal year.	5	14,999	-	3,000	3,000	3,000	3,000	2,999	14,999
414	8A	0810	503524	710	CH	LEWIS/SCHOEPLEIN ARCHITE	8/18/2010	Architectural Svc: Chinatown Facade Renovation Prgm. Services still needed.	5	59,657	40,000	5,000	4,000	5,000	2,000	3,657	59,657
415	8A	0531	070550	760	CR	S L FRANKLIN &ASSOCIATES	2/14/2007	Grant Application Writing Services (Various / Vision Theater)	5	27,478	-	-	2,747	2,747	2,747	2,747	10,988
416	8A	0188	100657	710	CH	ENVIRON ARCHITECTURE	7/8/2010	Architectural Design Services for façade program in Chinatown Project Area.	5	18,344	3,224	3,224	3,224	3,224	3,224	2,224	18,344
417	8A	0911	503430	520	BH	WALKER PARKING CONSULTANT	11/13/2009	Parking Garage Design Services -Corner of General Thaddeus Kosciuszko Way and Hope St.	5	5,300	442	442	442	442	5,300	-	7,068
418	8A	0128	120183	370	ALL	County Of L.A. Sanitation District	See Note 3	Property Management: Refuse Collection Disposal Services [County dump facility] for various locations.	5	4,000	1,250	1,250	1,000	500	1,000	1,000	6,000
419	8A	0808	503705	575	C9, MD, CS	Lewis Schoeplein Architects	4/11/2007	Community Market Conversion Program: Architectural services for the four (4) store conversions, to include renovations to the interior and exterior layout, including introductions of refrigeration systems. Services include Conceptual, Design Development	5	40,000	22,800	14,400	-	-	-	-	37,200
420	8A	0649	120039	370	ALL	Waste Management/L A Metro	See Note 3	Disposal Waste Collection -Trash Pick-Up for CMF.	4	2,653	1,125	1,125	-	-	1,326	1,326	4,902
421	8A	0450	120121	340	ALL	Nova Graphic Systems	See Note 3	2012 Annual Film Scanner Maintenance	4	4,302	550	550	550	550	550	550	3,300
422	8A	0151	080896	710	C9	Del Richardson & Associates	8/8/2008	Relocation Services for Slauson Central Retail Center. Final payment in process and to be closed out.	5	7,640	-	-	-	-	-	-	-
423	8A	1069	610007 002	720	P2	VISTA MONTOYA HOMEOWNERS ASSOCIATION	See Note 3	Monthly HOA for 2 CRA/LA-owned units located at 1119 Albany St., #330 & 1118 Valencia St. #208	2	11,103	500	500	500	500	500	500	3,000
424	8A	0116	120025	350	AD	Consiliant Technologies LLC	See Note 3	Support Maint Hitachi AMS200. Hardware support, for the agency Email.	4	-	-	-	-	-	-	-	-
425	8A	0118	120150	730	RP	Consolidated Disposal Services	See Note 3	Ongoing waste disposal services for the Reseda Landscape Management Program. Services to be completed by June 30, 2012.	5	11,011	1,835	1,835	1,835	1,835	1,835	1,836	11,011
426	8A	0356	110529	580	HO	L A COMMONS	4/5/2011	CRA/LA initiated community artist design, fabrication and installation for neighborhood identification banners with non profit arts organization LA Commons for Exposition Park neighborhood.	6	20,000	15,000	455	455	455	455	455	17,275
427	8A	0463	120016	740	ALL	Office Depot Business Services Division	See Note 3	General Office Supplies	4	5,294	443	441	441	441	441	441	2,648
428	8A	0553	090419	570	CR	SHOBER CONSULTING, INC.	10/27/2009	Relocation Services (Marlton Square)	5	16,250	-	16,250	-	-	-	1,750	18,000
429	8A	0451	120029	350	AD	Numara Software	See Note 3	HelpDesk management system:Track Support Maintenance.	4	-	-	-	-	-	-	-	-
430	8A	0099	120156	730	RP	Chino's Gardening & Tree Services	See Note 3	Ongoing general landscaping services for CRA/LA-owned property throughout the project area. Services to be completed by June 30, 2012.	5	10,000	-	1,666	1,666	1,666	1,666	1,670	8,334
431	8A	0464	120045	340	ALL	Office Depot Business Services Division	See Note 3	Copier Paper Supplies	4	24,999	2,000	1,000	1,000	2,000	1,000	1,000	8,000
432	8A	0584	120120	350	AD	SunGard AvantGard	See Note 3	Check printing 2012 Secure 32 Software Services. Accounting department support	4	-	-	-	-	-	1,150	-	1,150

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433	8A	0908	503208	520	HW	VEGA CAYETANO, PE, INC	5/20/2008	Stop work notice issued. Design Blessed Sacrament tenant improvements. Contract to be closed out once all final payments are made.	5	129,249	10,771	10,771	10,771	10,771	3,086	-	46,170
434	8A	0534	100551	760	CR	S L FRANKLIN ENTERPRISES	4/13/2010	Grant Consulting Services (Various / Vision Theater)	5	14,610	-	-	1,500	1,500	1,500	1,500	6,000
435	8A	0127	120022	210	ALL	County Of L A Auditor-Controll	See Note 3	LA County Auditor/Controller Services	4	3,000	-	-	-	-	-	3,000	3,000
436	8A	0447	100628	710	C9	NORRIS REALTY ADVISORS	6/10/2010	Appraisal Services. Potential ongoing work necessary for disposition of properties. Retain contract.	5	3,000	-	-	-	-	-	-	-
437	8A	1013	12XXXX	380	AD	CSI Fullmer	See Note 3	Allsteel cubicle re-design & re-configuration (as remaining staff will be confined to one floor)	4	2,500	833	833	833	-	-	-	2,499
438	8A	1019	120214	640	CT	Integrated Property Management Software	See Note 3	Section 8 Software Maintenance & Phone support ($3K RENEWAL DUE FEB 2013)	4	3,000	3,000	-	-	-	-	3,000	6,000
439	8A	0263	120105	370	ALL	Home Depot	See Note 3	Hardware Supplies - Lumber, paint, fencing materials, etc. for grounds maintenance of agency owned properties.	5	2,555	430	425	425	425	400	400	2,505
440	8A	0070	090407	710	C9	BOA ARCHITECTURE-	11/12/2008	Architectural/Design Consulting Services for façade program in CD9 Project Area.	5	2,500	-	-	2,500	-	-	2,500	5,000
441	8A	0058	120184	350	ALL	AT&T Mobility	See Note 3	Wireless Telephone/accessories - replacement damaged equipment	4	2,000	-	500	500	500	500	-	2,000
442	8A	0048	120196	430	AD	Ametron Audio Video Inc.	See Note 3	Audio/Video Rental for DLA public meetings	4	1,700	1,700	-	-	-	1,250	1,250	4,200
443	8A	0166	110502	350	AD	DLT SOLUTIONS, INC	3/23/2011	AutoCad Subscription. Renewal for 2 licenses only	4	-	-	-	-	-	-	-	-
444	8A	0110	110471	710	LT	CMA TECHNOLOGY	3/9/2011	DT WiFi including Regional Ofc. Final invoice to be paid by 6/30/12.	5	23,500	-	-	-	-	2,500	-	2,500
445	8A	0095	110471	710	LT/CT	CHERBONNIER, MAYER & ASS	3/9/2011	Wi-Fi Maintenance and Management for security cameras on Angel's Knoll (on property owned by CRA/LA) and 7 cameras in Little Tokyo owned by CRA/LA.	5	11,856	-	-	-	-	1,140	1,140	2,280
446	8A	0519	100507	710	CH	RIFKIN, PE. ALLYN D.	2/26/2010	Preserve America Consulting services. Contract work completed and final payment being processed. Contract to be closed out.	5	124,460	-	-	-	-	-	-	-
447	8A	0475	120177	380	AD	P & R Paper Supply Co.	See Note 3	Paper Products (paper towels, records boxes, moving boxes)	4	10,000	3,333	3,333	3,333	-	-	-	9,999
448	8A	1288	Other Payment	350	AD	A.R Airconditioning	See Note 3	Maintenance Support - preventive maintenance to AC/units in the CRA/LA data center	4	2,400	400	1,000	1,000	-	-	-	2,400
449	8A	0206	120086	190	ALL	First Cup Caffe	See Note 3	Catering Services for Governing Board meetings	4	1,000	167	167	167	167	300	300	1,268
450	8A	0486	120018	740	NH	Parking Concepts, Inc. (NoHo)	See Note 3	Parking & Validation Booklets Services. To be terminated in April/May.	4	4,062	1,200	1,200	1,200	1,200	1,200	1,200	7,200
451	8A	0063	120098	370	C9	Bay Alarm Company	See Note 3	Security Alarm Services - La Opinion Buildings: 206 E. Washington Bl.; and 1901 Santee St., LA 90011	5	1,146	573	-	573	-	573	573	2,292
452	8A	0438	120100	370	ALL	Mom's Cleaners	See Note 3	Uniform Cleaning Services for Maintenance staff.	4	774	250	250	250	-	750	750	2,250
453	8A	0616	120052	340	ALL	U S Legal Management Services	See Note 3	Bonded Messenger/Package Delivery	4	5,853	1,000	1,000	1,000	500	500	500	4,500
454	8A	0635	120158	350	AD	Veramark Technologies Inc	See Note 3	2011 Annual software Maintenance Support. Call accounting reports and services	4	-	-	-	-	-	-	-	-
455	8A	0580	120030	350	ALL	Streamline Cable Systems	See Note 3	Services for the removal of network cables installed by the agency as well as removal of large conference room displays. Network cable repairs	4	5,000	-	1,000	1,000	1,000	1,000	1,000	5,000
456	8A	0074	120076	220	ALL	C.I. Business Equipment, Inc.	See Note 3	Maintenance for Check Protector	4	1,000	-	-	-	-	-	1,000	1,000
457	8A	0293	120033	340	ALL	J & A Body Shop	See Note 3	Fleet Vehicle Auto Body Repair	4	1,000	250	250	-	-	500	500	1,500
458	8A	1315	Other Payment	220	ALL	County of Los Angeles	See Note 3	County fees for the required financial reports	4	1,000	-	-	-	-	-	1,000	1,000
459	8A	1334	Other Payment	340	ALL	MCM INTERGRATED SYSTEMS	See Note 3	Maintenance of security system (CRA/LA lobby)	4	1,000	300	300	300	-	500	500	1,900
460	8A	0659	120106	370	ALL	Yamada Company Inc	See Note 3	Lawn Equipment Repair & Parts Supply.(CMF Gardening machinery - Lawn mowers, edge trimmers, etc.)	4	1,000	250	250	-	-	500	500	1,500
461	8A	0165	120136	350	AD	Diversified Protection Systems	See Note 3	FM-200 Maintenance Services - Fire protection services for the Data Center	4	974	-	-	974	-	-	-	974
462	8A	0187	100270	740	NH	ENVIRON ARCHITECTURE	9/2/2009	Purchase Order with Environ Architecture to design signage for The Road Theatre Company at 5108 Lankershim Bl.	5	1,936	-	-	-	-	-	-	-
463	8A	0835	503150	520	CN	NINYO & MOORE	6/24/2008	Phase I Environmental Site Assessment-200 E. Slauson Ave. and 5930 S. Wall St.	6	1,164	1,164	1,164	1,164	1,164	1,900	-	6,556
464	8A	0607	120172	380	AD	Time Clock Sales & Service Co	See Note 3	Annual Service Maintenance (service for remaining time clocks)	4	1,327	442	442	442	-	-	-	1,326
465	8A	1345	Other Payment	570	ALL	The Gas Company	See Note 3	Property Management: Utilities for the various CRA/LA-owned properties. On-going	5	2,500	212	208	208	208	208	208	1,252
466	8A	1287	Other Payment	350	ALL	1-800 CONFERENCE	See Note 3	CRA/LA monthly conference call expenses	4	25,000	5,000	5,000	5,000	5,000	500	500	21,000
467	8A	0471	120180	380	AD	Office Depot Business Services Division	See Note 3	Office and computer supplies	4	43,106	14,369	14,369	14,369	-	-	-	43,107
468	8A	0325	100658	710	CH	KAPLAN CHEN KAPLAN	7/8/2010	Architectural Services for Chinatown façade program	5	13,344	5,000	2,000	2,000	2,000	-	1,498	12,498
469	8A	0441	100457	710	CH	NADEL RESIDENTIAL AND CO	1/27/2010	Architectural Design Services; Ongoing work for Chinatown façade projects.	5	7,344	-	2,000	2,000	2,000	1,344	-	7,344
470	8A	0361	120034	340	ALL	L&M Footwear Inc Dba Shoeteria	See Note 3	MOU Benefit. Safety Shoes	4	1,000	250	200	200	200	150	150	1,150
471	8A	0193	120101	370	ALL	Ewing Irrigation Products	See Note 3	Property Management: Irrigation Products - Herbicide products for use at vacant lots for weed control .	5	800	250	250	-	-	400	400	1,300
472	8A	0203	120057	340	ALL	First Aid 2000	See Note 3	First Aid Supplies	4	1,000	200	200	200	200	200	-	1,000
473	8A	0525	120055	340	AD	Roy Hopp & Co.	See Note 3	Lock and Key Services	4	690	200	200	200	-	200	200	1,000
474	8A	0251	120077	220	ALL	Hedman - L A Inc.	See Note 3	Check Machine Maintenance	4	535	-	-	-	-	-	535	535
475	8A	0642	120108	370	ALL	Viva Zapata Lock & Key Service	See Note 3	Property Management: Lock and Key Service - Agency owned properties.	5	1,000	250	250	250	250	250	250	1,500

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
476	8A	0012	120114	370	ALL	AAA Backflow Device Testing, Inc.	See Note 3	Property Management: Backflow Prevention Device Testing - [Tests Pending]. Per State Admin Code Title 17 and LADWP Rule No. 16D Annual backflow prevention testing required in conformance with LA County Dept. of Public Health. (6 Properties - Annual Water	5	500	250	250	-	-	250	250	1,000
477	8A	0182	120104	370	ALL	Empire Cleaning Supply	See Note 3	Cleaning & Janitorial Supplies (Central Maintenance Facility & Site Offices - Toilet Tissue, Hand Towels, Soap, Trash Bags, etc.)	4	500	250	250	-	-	250	250	1,000
478	8A	0541	120169	340	ALL	San Luis Auto Glass	See Note 3	Fleet Vehicle Automotive Glass Services	4	500	250	250	-	-	250	250	1,000
479	8A	0636	120107	370	ALL	Vermont Outlet Inc	See Note 3	Property Management: Specialized hardware for property and grounds maintenance of agency owned properties.	5	500	250	-	250	-	250	250	1,000
480	8A	0734	503474	520	CN	Dept. of Toxic Substances Control (DTSC)	7/15/2009	Calko Steel/General Electric Site. Amounts payable to the State Agency for Brownfields remediation oversight.	6	27,888	4,648	4,648	4,648	4,648	904	-	19,496
481	8A	0003	120042	370	ALL	A D T Security Service	See Note 3	Alarm Security Services - Monthly Service at 1119 W. 25th St., LA (Central Maintenance Facility/CMF)	4	1,427	200	200	200	200	200	200	1,200
482	8A	0466	120095	710	LT,CT,CI,BH,C 9	Office Depot Business Services Division	See Note 3	Office supplies for Downtown Regional site office. No further supplies needed since office is scheduled to close in July 2012.	5	5,000	-	-	-	-	805	-	805
483	8A	0439	120053	340	ALL	Morgan Services Inc.	See Note 3	Linen Services for Medical Needs Room	4	1,000	100	100	100	100	100	100	600
484	8A	0602	120054	340	ALL	Thermal Combustion Innovators, Inc.	See Note 3	Medical Needs Room Waste Disposal Svcs	4	915	100	100	100	100	100	100	600
485	8A	0894	502786	520	RP	TMAD TAYLOR & GAINES	8/8/2006	Work Order closed. Structural design for repair of Reseda Theatre.	5	4,395	366	366	366	366	366	366	2,196
486	8A	1335	Other Payment	340	ALL	Metro (MTA) and LADOT (DASH)	See Note 3	MTA/DASH for staff business travel	4	500	200	100	100	100	200	200	900
487	8A	0018	120005	740	AD	Academy Addressing & Mailing, Inc.	See Note 3	Mailing Services	4	1,000	87	83	83	83	83	83	502
488	8A	0026	110582	750	AD	ADT SECURITY SERVICES	8/26/2010	Security Alarm Services. To be closed out once final payment is made.	4	614	300	300	-	-	614	-	1,214
489	8A	0126	120010	740	ALL	County Of L A Assessors Office	See Note 3	Real Property Info - LA County Assessor	4	1,000	100	100	100	100	100	100	600
490	8A	0868	503627	210	ALL	SANTI; CHAR S.	4/8/2011	Financial Consulting Services. To be cleared out.	4	587	-	-	-	-	-	587	587
491	8A	1537	120223	760	WA	Francotyp-Postalia	See Note 3	Watts postage meter - close out final invoice	4	2,280	2,280	-	-	-	573	-	2,853
492	8A	0279	120179	380	AD	Image Realm Limited	See Note 3	Stationery, buisiness card Printing/Direct Mailing Services	4	20,000	6,667	6,667	6,667	-	-	-	20,001
493	8A	0264	120175	380	AD	Home Depot	See Note 3	Hardware Supplies (hand tools, dollies, drills)	4	1,000	333	333	333	-	-	-	999
494	8A	0168	120058	340	ALL	Downtown Car Wash	See Note 3	Fleet Vehicle Car Wash	4	912	100	100	100	100	100	100	600
495	8A	0352	120118	370	VM	King Fence, Inc.	See Note 3	Fence Rental Services & Repair- 8500 S. Vermont Ave., LA	5	1,000	85	85	85	85	100	100	540
496	8A	0467	120134	770	ALL	Office Depot Business Services Division	See Note 3	General Office Supplies. Final payment being processed. Contract no longer needed and closed out.	4	1,500	-	500	-	-	200	200	900
497	8A	0369	110564	520	CN	Maxine Leichter Consulting	4/26/2011	Grant management for LA Cleanup Green Program (Brownfield)	5	3,430	572	572	572	572	385	-	2,673
498	8A	0579	100606	580	HW	STINSMUEHLEN-AMEND; SUSA	7/19/2010	Art Consultant Services for CRA/LA initiated streetscape artwork advisory on removal. Final payment in process as of 02/08/12. Remove from list after payment is issued.	6	1,063	177	177	177	177	177	178	1,063
499	8A	0574	120159	720	WK	Standard Parking	See Note 3	2012 APO Parking Validation Booklet - 3055 Wilshire Blvd.	4	1,125	-	-	-	160	160	160	480
500	8A	0210	120004	330	AD	Flying Fingers	See Note 3	Transcription Services for special meetings/conferences, pre-bid meetings, etc.	4	935	156	156	156	156	156	156	936
501	8A	0564	120171	380	AD	Skills Office Machines	See Note 3	Equipment (typewriter shredder) Maintenance/Repair Services	4	3,500	1,167	1,167	1,167	-	-	-	3,501
502	8A	1302	Other Payment	340	ALL	CIRSA	See Note 3	Safety Training Videos (A New Look At Accident Prevention) - Services not needed	4	300	300	-	-	-	300	-	600
503	8A	1323	Other Payment	220	AD	GFOA (Financial Reporting)	See Note 3	Application fee: Cert.of Achievem. for Excellence	5	290	-	-	290	-	-	-	290
504	8A	0214	120012	740	ALL	Francotyp-Postalia Mailing	See Note 3	Postage Rental	4	432	36	36	36	36	36	36	216
505	8A	0506	120014	740	AD	Priority Mailing Systems Inc.	See Note 3	Postage Meter Supplies	4	400	35	35	35	35	35	35	210
506	8A	0076	120109	370	ALL	California Cleaning Supplies	See Note 3	Cleaning & janitorial supplies (Site Offices) - No longer needed	4	750	125	125	125	125	125	125	750
507	8A	0132	120003	330	ALL	Credit Managers Assn (CMA Business Credit Svc)	See Note 3	Credit Reporting Services for potential vendors, developers, etc.	4	734	122	122	122	122	122	122	732
508	8A	0020	120181	380	AD	Ace Stamp & Sign Co.	See Note 3	Draft copy stamps, Do No Enter signs for Maintenance	4	1,000	295	353	353	-	-	-	1,001
509	8A	0586	120173	380	AD	Supreme Wholesale Electric Inc	See Note 3	Electrical Supplies (assorted light bulbs under shelving lights, ceiling lights).	5	500	167	167	167	-	-	-	501
510	8A	0637	120174	380	AD	Vermont Outlet Inc	See Note 3	Hardware Supplies (anchors & bolts for furniture attachment)	5	826	350	238	238	-	-	-	826
511	8A	0143	120074	520	ALL	Davis Blue Print Company	See Note 3	Blueprints	4	1,946	324	324	324	324	159	-	1,455
512	8A	0215	120140	720	WK	Francotyp-Postalia Mailing	See Note 3	Postage Rental - Wilshire site office 3055 Wilshire Boulevard	4	474	79	79	79	79	79	79	474
513	8A	0194	120002	330	ALL	Experian Inc.	See Note 3	Credit Reporting Services for potential vendors, developers, etc.	4	615	102	102	102	102	77	77	562
514	8A	1554	100401	440	ALL	Magic Dragon Trading Company	07/01/09	Framing Services: past due invoices	4	86	86	-	-	-	25	-	111
515	8B	1281	Office Lease	390	AD	Charter Holdings, Inc.	9/1/2010	Garland Bldg: 104 month lease expiring 02/28/19; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	4	14,729,384	170,000	170,000	170,000	170,000	170,000	170,000	1,020,000
516	8B	1283	Office Lease	740	NH	J.H. Snyder Company	4/1/2010	East Valley: 10 year lease expiring 03/31/20; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	2,710,348	20,439	20,439	20,439	20,848	20,848	20,848	123,861
517	8B	1284	Office Lease	710	CI, CT, CH, BH, LT, C9	JMF Enterprises IV, LLC	9/1/2010	Downtown & Eastside Region 11 year lease for office space expiring 08/01/21; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	2,339,285	-	-	-	-	18,870	18,870	37,740
518	8B	1276	Office Lease	720	WK	3055 Wilshire LLC	11/1/2009	Wilshire Regional Office: 10 year lease expiring 10/31/19	5	1,136,270	9,702	9,702	9,702	9,702	9,702	9,702	58,212

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
519	8B	1279	Office Lease: 502578	760	HO	Bakewell-Hawthorne, LLC	10/1/2010	South LA: 1 year lease expiring 09/30/12; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	115,804	9,650	9,650	9,650	9,650	9,650	9,650	57,900
520	8B	1278	Office Lease	370	AD	Adrienne O'Brien and Benton Simmron	9/1/2010	Central Maintenance Facility (CMF): 3 year lease expiring 08/30/13 at 1119 W. 25th St., LA 90007	4	233,399	7,507	7,507	7,507	7,507	7,507	7,507	45,042
521	8B	1280	Office Lease	770	LA	CGU Capital Group	7/1/2009	San Pedro Site office: 5 year lease expiring 06/30/14; subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	1,103,772	5,940	5,940	5,940	5,940	21,000	5,940	50,700
522	8B	1277	Office Lease	720	WK	3055 Wilshire LLC	1/12/2010	Wilshire Regional Office Employee Parking	4	35,910	-	-	-	-	950	-	950
523	8D	1640	5XXXXX	110	ALL	Legal firm - to be determined	See Note 3	Successor Agency/DLA general counsel legal services: Total $400,000 for May/June and $1,600,000 for Jul-Dec 2012.	4	-	-	-	-	-	200,000	200,000	400,000
524	8D	1632	C-115159	110	Various	MEYERS NAVE RIBACK	2/18/2009	Meyers Nave Legal Services (Note 19) Total from lines 1042, 0413, 0414, 0415, 0415, 0417, 0418, 0419 and 0420)	6	-	-	-	-	-	-	-	-
525	8D	0380	080473	110	VM	LEWIS BRISBOIS BISGAARD	3/9/2011	Legal Services - PWS v CRA/LA - 17573 (amount transferred to #1632)	5	348,904	50,151	50,151	50,151	50,151	50,000	35,000	285,604
526	8D	1631	C-116249	110	Various	LEWIS, BRISBOIS BISGAARD & SMITH	11/2/2009	Lewis Brisbois Legal Services total (Note 19) Total from lines 0379, 0381, 0382, 0383, 0384 and 0385) (also includes amount authorized by CRA/LA but not transferred to City Attorney in the amount of $107,200 for Vermont Manchester matter)	6	-	-	-	-	-	-	-	-
527	8D	1667	5XXXXX	110	AD	Legal firm - To be determined	See Note 3	Provide legal services to Oversight Board	4	-	-	-	-	-	-	-	-
528	8D	1633	C-115159	110	Various	MEYERS NAVE RIBACK	2/18/2009	Meyers Nave Legal Services (Additional amount for ADA-related matters)	5	-	-	-	-	-	-	-	-
529	8D	1629	C-115300	110	Various	GOLDFARB AND LIPMAN	4/8/2009	Goldfarb & Lipman Legal Services total (Note 19); Total from lines 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 230, 240 and 241.	6	-	-	-	-	-	-	-	-
530	8D	1630	C-115172	110	Various	KANE, BALLMER & BERKMAN	2/24/2009	Kane Ballmer Legal Services total (Note 19) Total from lines 0318, 0320, 0321 and 0322)	6	-	-	-	-	-	-	-	-
531	8D	0473	110030	110	C9	OPPER & VARCO LLP	8/12/2010	Legal Services - Goodyear/Slauson Central Planck Act Environmental Remediation and Cost Recovery	5	231,607	50,000	50,000	50,000	50,000	25,000	25,000	250,000
532	8D	0809	503495	760	VM	Lewis, Brisbois, Bisgaard & Smith	11/12/2009	Vermont/Manchester: required legal services	6	354,084	-	70,000	70,000	70,000	70,000	70,000	350,000
533	8D	1638	5XXXXX	110	ALL	Burke Williams & Sorenson	See Note 3	Legal Services-- Labor and Employment	4	-	-	-	-	-	-	-	-
534	8D	1628	C-115162	110	Various	DEMETRIOU, DEL GUERCIO,	2/18/2009	Demetriou, Del Guercio Legal Services Total (Note 19); Total from Lines 155, 157 and 158.	6	-	-	-	-	-	-	-	-
535	8D	0229	080860	110	C9	GOLDFARB AND LIPMAN	12/2/2010	Legal Services - CR Marlton Square - 24242 (Line amount transferred to #1629)	5	207,725	34,621	34,621	34,621	34,621	35,000	25,000	198,484
536	8D	1635	5XXXXX	110	ALL	Baker & Hostetler	See Note 3	Villalobos Arbitration	4	-	-	-	-	-	-	-	-
537	8D	1644	5XXXXX	110	VM	Contractor TBD	See Note 3	Forensic legal expert/consultant for CRA/LA v. Sasson	5	-	-	-	-	-	-	-	-
538	8D	0322	110461	110	ALL	KANE, BALLMER & BERKMAN	2/24/2011	Legal Services - Labor	4	114,619	19,103	19,103	19,103	19,103	30,000	20,000	126,412
539	8D	1042	120221	110	NH	MEYERS NAVE	See Note 3	Legal Services - DOJ/ADA/Lit. including Mei Ling v. CRA/LA - 250000 (Line amount transferred to #1632)	6	250,000	20,833	20,833	20,833	20,833	25,000	25,000	133,332
540	8D	1020	120212	110	ALL	JM Staffing	See Note 3	Temp. paralegal services	4	15,000	2,500	2,500	2,500	2,500	5,700	5,000	20,700
541	8D	1626	C-115158	110	Various	ALESHIRE & WYNDER, LLP	2/18/2009	Aleshire & Wynder Legal Services Total (Note 19); Total from Lines 0036,0037, 0038 and 0039.	6	-	-	-	-	-	-	-	-
542	8D	0391	110029	110	HW	LIEBERT, CASSIDY, WHIT	12/2/2010	Legal Services - Regency v CRA/LA - 13136 (Line amount transferred to #1632) To be increased.	5	50,000	8,333	8,333	8,333	8,333	20,000	15,000	68,332
543	8D	0238	110462	740	NH	GOLDFARB AND LIPMAN	2/24/2011	Legal Services. Legal Analysis for the Certificate of Completion of NoHo Commons Phase 3.	5	34,916	-	10,000	-	-	-	-	10,000
544	8D	0420	110580	110	HW	MEYERS NAVE RIBACK	5/19/2011	Legal Services - Regency v CRA/LA	5	78,476	13,079	13,079	13,079	13,079	30,000	-	82,316
545	8D	1625	C-109012	110	Various	ADORNO, YOSS, ALVARADO	7/1/2005	Adorno, Yoss, Alvarado Legal Services Total (Note 19); Total from Lines 0024 and 0025.	6	-	-	-	-	-	-	-	-
546	8D	0321	110340	110	HW	KANE, BALLMER & BERKMAN	12/2/2010	Legal Services - Vine Street Towers - 0	5	69,521	11,587	11,587	11,587	11,587	15,000	10,000	71,348
547	8D	1545	Claim - 3rd Party	110	EA	Lamb & Kawakami, LLP	See Note 10	Legal Services Claim: CRA/LA v DTSC (Industrial Service Oil) Payee changed from Smith & Rendon (Line 566) to Lamb & Kawakami. Line 566 was reduced to 0. Contract executed 6/28/09 to provide legal services against Service Oil Co. Contract is now expir	5	22,008	-	-	-	-	22,008	-	22,008
548	8D	1627	C-115301	110	Various	BEST, BEST & KRIEGER	4/8/2009	Best, Best & Krieger Legal Services Total (Note 19); Total from Lines 0068 and 0069.	6	-	-	-	-	-	-	-	-
549	8D	0226	030532	110	CR	GOLDFARB AND LIPMAN	9/1/2002	Legal Services - CR Buckingham/Marlton - 46834 (Line amount transferred to #1629)	5	34,685	-	-	-	-	10,000	10,000	20,000
550	8D	0417	080689	110	NH	MEYERS NAVE RIBACK	3/18/2009	Legal Services - JSM v CRA/LA	5	59,972	9,995	9,995	9,995	9,995	9,995	9,995	59,970
551	8D	0234	090633	110	CR	GOLDFARB AND LIPMAN	2/19/2009	Legal Services - AMPAS - 10000 (Line amount transferred to #1630)	5	46,834	7,806	7,806	7,806	7,806	8,000	7,500	46,724
552	8D	0240	110532	110	BH	GOLDFARB AND LIPMAN	4/5/2011	Legal Services - SC Anderson (Marlton Square) - 12587 (Line amount transferred to 1631)	5	44,768	7,461	7,461	7,461	7,461	10,000	5,000	44,844
553	8D	0158	100535	110	C9	DEMETRIOU, DEL GUERCIO,	4/2/2010	Legal Services - MD Montclair - 22,000 (Line amount transferred to #1629)	5	40,093	6,682	6,682	6,682	6,682	7,500	6,500	40,728
554	8D	0237	110458	110	CR	GOLDFARB AND LIPMAN	3/7/2011	Legal Services - 6615 (Line amount transferred to #1631)	5	24,779	4,130	4,130	4,130	4,130	6,000	5,000	27,520
555	8D	0236	090808	110	CI	GOLDFARB AND LIPMAN	6/9/2009	Legal Services - Redevelopment Advice - 56681 (Line amount transferred to #1630)	5	18,140	3,023	3,023	3,023	3,023	10,000	-	22,092
556	8D	0419	110487	110	HW	MEYERS NAVE RIBACK	3/9/2011	Legal Services - Paramount v CRA/LA	5	21,482	3,580	3,580	3,580	3,580	5,000	2,160	21,480
557	8D	0414	080437	110	CR	MEYERS NAVE RIBACK	1/25/2008	Consultant Services	5	17,573	2,929	2,929	2,929	2,929	2,929	2,929	17,574
558	8D	0068	070745	110	HW	BEST, BEST & KRIEGER	2/17/2010	Legal Services - Kramer CEQA Litigation (Slauson Central) - 205,173 (Line amount transferred to #1629)	5	3,979	-	-	-	-	2,479	1,500	3,979

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559	8D	0241	110547	110	C9	GOLDFARB AND LIPMAN	5/4/2011	Legal Services - Hanmi (Marlton Square) - 4341 (Line amount transferred to #1631)	5	6,487	-	3,243	3,243	-	3,500	-	9,986
560	8D	0418	090383	110	CT	MEYERS NAVE RIBACK	4/10/2009	Legal Services - Woods v CRA/LA (Alexandria)	5	9,035	1,506	1,506	1,506	1,506	1,506	1,506	9,036
561	8D	0036	070679	110	CT	ALESHIRE & WYNDER, LLP	5/16/2007	Legal Services - Kramer Relocation - 40,094 (Line amount transferred to #1628)	5	25,812	-	-	-	-	1,500	1,500	3,000
562	8D	0318	100611	110	ALL	KANE, BALLMER & BERKMAN	5/27/2010	Legal Services - Marlton Bankruptcy - 45425 (Line amount transferred to #1631)	5	17,023	2,837	2,837	2,837	2,837	3,000	-	14,348
563	8D	0037	070683	110	CI	ALESHIRE & WYNDER, LLP	5/16/2007	Legal Services - Redevelopment Advice - 34685 (Line amount transferred to #1629)	5	26,165	-	-	-	-	1,000	1,000	2,000
564	8D	1347	Other Payment	110	ALL	Thomson West	See Note 3	Legal publications	4	5,000	833	833	833	833	833	833	4,998
565	8D	1289	Other Payment	110	ALL	American Legal Publishing Corp.	See Note 3	Legal publications (L.A. Adm. & Muni. codes supplements/revision)	4	200	-	-	200	-	200	-	400
566	8D	1313	Other Payment	110	ALL	Continuing Education of the Bar (CEB)	See Note 3	Legal publications (Book and automatic updates)	4	200	-	-	-	-	200	-	200
567	8D	1596	Claim - 3rd Party	110	EA	California Department of Toxic Substances Control	See Note 16	Court awarded costs of appeal relating to ISOCI litigation.	5	-	-	-	-	-	63	-	63
568	10A	1192	Encumbered Reserves	220	AD	CalPERS	See Note 15	Unfunded liability at 06/30/2010 (AVA)	3	25,922,000	-	-	-	-	-	-	-
569	10B	1207	Encumbered Reserves	260	AD	Other Post Employment Benefits (OPEB)	See Note 15	Retiree health care unfunded liability at 07/01/2010	3	55,374,000	-	-	-	-	-	5,438,000	5,438,000
570	10C	1574	Encumbered Reserves	210	All	CRA/LA	See Note 15	Debt Service	3	-	-	-	-	-	-	-	-
571	10D	1575	Encumbered Reserves	290	All	CRA/LA	See Note 15	Administration/Litigation	3	-	-	-	-	-	-	8,000,000	8,000,000
572	1A	1174	Bond: Tax Allocation	210	PC	U.S. Bank	N/A	PC TAB SER D $20,000,000 (Tax-exempt)	5	36,480,741	-	-	-	-	-	-	-
573	1A	1120	Bond: Tax Allocation	210	WK	Bank of New York	N/A	WK TAB SER A $16,000,000	5	30,207,155	-	-	-	-	-	-	-
574	1A	1124	Bond: Tax Allocation	210	WL	Bank of New York	N/A	WL TAB SER B $12,500,000	5	28,289,729	-	-	-	-	-	-	-
575	1A	1179	Bond: Tax Allocation	210	RP	U.S. Bank	N/A	RP TAB SER E $11,020,000 (Tax-exempt)	5	25,017,094	-	-	-	-	-	-	-
576	1A	1178	Bond: Tax Allocation	210	RP	U.S. Bank	N/A	RP TAB SER D $8,980,000	5	24,082,233	-	-	-	-	-	-	-
577	1A	1136	Bond: Tax Allocation	210	C9	U.S. Bank	N/A	C9 TAB SER E $12,500,000	5	22,773,476	-	-	-	-	-	-	-
578	1A	1122	Bond: Tax Allocation	210	WK	Bank of New York	N/A	WK TAB SER C $11,050,000	5	22,682,166	-	-	-	-	-	-	-
579	1A	1123	Bond: Tax Allocation	210	WL	Bank of New York	N/A	WL TAB SER A $11,000,000	5	20,756,225	-	-	-	-	-	-	-
580	1A	1177	Bond: Tax Allocation	210	RP	U.S. Bank	N/A	RP TAB SER C $16,000,000	5	19,759,576	-	-	-	-	-	-	-
581	1A	1187	Bond: Tax Allocation	210	EA	Union Bank	N/A	EA TAB SER D $10,000,000 (Tax-exempt)	5	19,751,003	160,000	-	-	-	-	-	160,000
582	1A	1186	Bond: Tax Allocation	210	EA	Union Bank	N/A	EA TAB SER C $10,040,000	5	19,451,272	26,837	-	-	-	-	-	26,837
583	1A	1121	Bond: Tax Allocation	210	WK	Bank of New York	N/A	WK TAB SER B $22,580,000	5	18,552,762	-	-	-	-	-	-	-
584	1A	1156	Bond: Tax Allocation	210	MD	U.S. Bank	N/A	MD TAB SER C $6,500,000	5	13,308,600	-	-	-	-	-	-	-
585	1A	1185	Bond: Tax Allocation	210	EA	Union Bank	N/A	EA TAB SER B $7,000,000	5	12,927,921	-	-	-	-	-	-	-
586	1A	1176	Bond: Tax Allocation	210	RP	U.S. Bank	N/A	RP TAB SER B $8,205,000	5	12,798,332	-	-	-	-	-	-	-
587	1A	1155	Bond: Tax Allocation	210	MD	U.S. Bank	N/A	MD TAB REF SER B $6,500,000	5	12,139,312	-	-	-	-	-	-	-
588	1A	1135	Bond: Tax Allocation	210	C9	U.S. Bank	N/A	C9 TAB SER D $6,500,000	5	9,901,750	-	-	-	-	-	-	-
589	1A	1142	Bond: Tax Allocation	210	EB	U.S. Bank	N/A	EB TAB SER B $8,000,000	5	9,879,787	-	-	-	-	-	-	-
590	1A	1172	Bond: Tax Allocation	210	PC	U.S. Bank	N/A	PC TAB SER B $8,000,000	5	9,879,787	-	-	-	-	-	-	-
591	1A	1170	Bond: Tax Allocation	210	P2	U.S. Bank	N/A	P2 TAB SER B $5,500,000	5	9,530,810	518,610	-	-	-	-	-	518,610
592	1A	1184	Bond: Tax Allocation	210	EA	Union Bank	N/A	EA TAB SER A $4,750,000	5	9,479,488	-	-	-	-	-	-	-
593	1A	1119	Bond: Tax Allocation	210	PA	Bank of New York	N/A	PA TAB SER A $5,000,000	5	9,439,900	-	-	-	-	-	-	-
594	1A	1134	Bond: Tax Allocation	210	C9	U.S. Bank	N/A	C9 TAB SER C $5,500,000	5	9,164,216	-	-	-	-	-	-	-
595	1A	1173	Bond: Tax Allocation	210	PC	U.S. Bank	N/A	PC TAB SER C $8,000,000	5	9,099,450	-	-	-	-	-	-	-
596	1A	1144	Bond: Tax Allocation	210	HO	U.S. Bank	N/A	HO TAB REF SER E $5,905,000	5	6,681,185	-	-	-	-	-	-	-
597	1A	1171	Bond: Tax Allocation	210	PC	U.S. Bank	N/A	PC TAB SER A $4,265,000	5	6,657,428	-	-	-	-	-	-	-

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
598	1A	1158	Bond: Tax Allocation	210	MH	U.S. Bank	N/A	MH TAB SER D $4,500,000	5	6,485,610	297,000	-	-	-	-	-	297,000
599	1A	1140	Bond: Tax Allocation	210	CS	U.S. Bank	N/A	CS TAB SER B $3,000,000	5	6,256,588	-	-	-	-	-	-	-
600	1A	1175	Bond: Tax Allocation	210	RP	U.S. Bank	N/A	RP TAB SER A $4,500,000	5	6,026,475	-	-	-	-	-	-	-
601	1A	1181	Bond: Tax Allocation	210	VM	U.S. Bank	N/A	VM TAB SER B $2,250,000	5	5,785,800	-	-	-	-	-	-	-
602	1A	1169	Bond: Tax Allocation	210	P2	U.S. Bank	N/A	P2 TAB SER A $7,310,000	5	5,380,788	567,588	-	-	-	-	-	567,588
603	1A	1150	Bond: Tax Allocation	210	LC	U.S. Bank	N/A	LC TAB REF SER B $2,760,000	5	5,024,024	-	-	-	-	-	-	-
604	1A	1125	Bond: Tax Allocation	210	WS	Bank of New York	N/A	WS TAB SER A $2,500,000	5	4,706,335	-	-	-	-	-	-	-
605	1A	1151	Bond: Tax Allocation	210	LC	U.S. Bank	N/A	LC TAB SER C $2,000,000	5	4,481,822	-	-	-	-	-	-	-
606	1A	1141	Bond: Tax Allocation	210	EB	U.S. Bank	N/A	EB TAB SER A $1,885,000	5	3,914,038	-	-	-	-	-	-	-
607	1A	1133	Bond: Tax Allocation	210	C9	U.S. Bank	N/A	C9 TAB SER B $2,000,000	5	3,885,494	-	-	-	-	-	-	-
608	1A	1131	Bond: Tax Allocation	210	BS	U.S. Bank	N/A	BS TAB SER C $2,680,000	5	3,252,750	-	-	-	-	-	-	-
609	1A	1157	Bond: Tax Allocation	210	MH	U.S. Bank	N/A	MH TAB REF SER C $12,930,000	5	3,190,615	1,025,185	-	-	-	-	-	1,025,185
610	1A	1154	Bond: Tax Allocation	210	MC	U.S. Bank	N/A	MC TAB SER A $1,500,000	5	2,919,062	-	-	-	-	-	-	-
611	1A	1161	Bond: Tax Allocation	210	N5	U.S. Bank	N/A	N5 TAB SER E $4,330,000	5	2,850,125	-	-	-	-	-	-	-
612	1A	1139	Bond: Tax Allocation	210	CS	U.S. Bank	N/A	CS TAB SER A $1,135,000	5	2,343,925	-	-	-	-	-	-	-
613	1A	1180	Bond: Tax Allocation	210	VM	U.S. Bank	N/A	VM TAB SER A $1,130,000	5	2,329,662	-	-	-	-	-	-	-
614	1A	1132	Bond: Tax Allocation	210	C9	U.S. Bank	N/A	C9 TAB SER A $2,000,000	5	2,288,538	-	-	-	-	-	-	-
615	1A	1183	Bond: Tax Allocation	210	WC	U.S. Bank	N/A	WC TAB SER A $1,000,000	5	1,789,000	-	-	-	-	-	-	-
616	1A	1167	Bond: Tax Allocation	210	P1	U.S. Bank	N/A	P1 TAB REF SER B $4,575,000	5	1,234,879	402,549	-	-	-	-	-	402,549
617	1A	1149	Bond: Tax Allocation	210	LA	U.S. Bank	N/A	LA TAB REF SER C $5,345,0000	5	987,620	-	-	-	-	-	-	-
618	1A	1130	Bond: Tax Allocation	210	BS	U.S. Bank	N/A	BS TAB REF SER B $4,350,000	5	794,635	-	-	-	-	-	-	-
619	1A	1138	Bond: Tax Allocation	210	CR	U.S. Bank	N/A	CR TAB REF SER C $3,895,000	5	699,002	-	-	-	-	-	-	-
620	1A	1143	Bond: Tax Allocation	210	HO	U.S. Bank	N/A	HO TAB REF SER C $5,040,000	5	595,380	-	-	-	-	-	-	-
621	1A	1160	Bond: Tax Allocation	210	N5	U.S. Bank	N/A	N5 TAB REF SER D $3,530,000	5	483,075	-	-	-	-	-	-	-
622	1A	1159	Bond: Tax Allocation	210	N5	U.S. Bank	N/A	N5 TAB REF SER C (2) $2,220,000	5	330,144	-	-	-	-	-	-	-
623	1A	1137	Bond: Tax Allocation	210	CH	U.S. Bank	N/A	CH TAB REF SER C $13,205,000	5	-	-	-	-	-	-	-	-
624	1A	1153	Bond: Tax Allocation	210	LT	U.S. Bank	N/A	LT TAB SER E $8,140,000. Paid	5	-	-	-	-	-	-	-	-
625	1A	1162	Bond: Tax Allocation	210	NH	U.S. Bank	N/A	NH TAB REF SER D (2) $4,715,000	5	-	-	-	-	-	-	-	-
626	1B	1092	Bond: 501684	210	HW	US Bank	10/24/1997	Annual Adm. Fee - HW Series C bonds	5	3,500	-	-	-	3,500	-	-	3,500
627	1B	1104	Bond: 502781	210	C9	US Bank	3/25/2005	Annual Adm. Fee - C9 Series D bonds	5	3,500	-	-	-	3,500	-	-	3,500
628	1B	0899	502554	210	AD	U.S. BANK	1/5/2003	Tax Allocation Bond Refunding. Duplicate	5	-	-	-	-	-	-	-	-
629	1B	0900	503256	210	EB	U.S. BANK	1/12/2009	Trustee/fiscal agent svc: E. HW T.A. Bonds. Never sold	5	-	-	-	-	-	-	-	-
630	1B	1088	Bond: 503468	210	EA	Union Bank	5/6/2010	Annual Adm. Fee - EA Series D bonds. Duplicate	5	-	-	-	-	-	-	-	-
631	1C	1540	5037XX	720	HW	Hollywood/Los Angeles Beautification Team	07/24/00	Contingent Liability (Cinerama Entertainment, Inc.) - Cinerama Dome OPA	6	650,000	-	-	-	-	-	-	-
632	1C	1518	5037XX	720	HW	Cinerama Dome	07/24/00	Operations Shortfall - Contingent Liability (Cinerama Entertainment, Inc.) - Cinerama Dome OPA. Replaced by item # 1491.	5	500,000	-	-	-	-	-	-	-
633	3	1528	503299 (City Claim C-10)	760	CR	City of Los Angeles - Community Development Department	9/15/2008	See Note 21 Contract Revalidated: Acquisition of Real Property for Marlton Sq.: (CDBG, Section 108, EDI, BEDI)	6	-	-	-	-	-	-	-	-
634	3	1610	N/A (City Claim C-7)	220	ALL	City of Los Angeles - Community Development Department	See Note 21	See Note 21 Contract Revalidated: Active Commercial & Industrial Earthquake Loan Recovery Program (CIELRP)	6	-	-	-	-	-	-	-	-
635	3	1480	N/A (City Claim C-12)	210	C9	City of Los Angeles - Community Development Department	6/12/2008	See Note 21 Contract Revalidated: Section 108 Loan for Slauson Central Shopping Center (Pledge of AB1290)	3	-	337,604	-	-	-	-	-	337,604
636	3	1498	502351 (City Claim C-8)	220	HW	City of Los Angeles - Community Development Department	01/30/02	See Note 21 Contract Revalidated: Urban Development Action Grant (UDAG) Hollywood & Highland (maturity date: 12/01/2022)	6	-	-	-	-	-	-	-	-
637	3	1484	# 80935 (City Claim C-2)	220	GA	City of Los Angeles - Community Development Department	PN-2/6/2003	See Note 21 Contract Revalidated: CDBG Loan/SSTI (maturity date: 3/31/2012)	6	-	-	-	-	-	-	-	-

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
638	3	1233	503067 (City Claim C-16)	540	MD	City of Los Angeles - Community Development Department	1/29/2007	See Note 21 Contract Revalidated: CDBG Contract - Acquisition of Real Property for Adams/La Brea Project	6	-	-	-	-	-	-	-	-
639	3	1485	# 82911, 84762, 92892 (City Claim C-3)	220	GA, HW, LA, NH	City of Los Angeles - Community Development Department	PN-2/6/2003	See Note 21 Contract Revalidated: CDBG Loan/SSTI (maturity date: 6/30/2021)	3	-	-	-	-	-	-	-	-
640	3	1613	503066 (City Claim C-13)	710	C9	City of Los Angeles - Community Development Department	12/20/06	See Note 21 Contract Revalidated: CDBG Contract - Acquisition of Real Property for 812 East 59th Street (Pacific Center Place)	6	-	-	-	-	-	-	-	-
641	3	1483	# 65464 (City Claim C-1)	220	CB, GA, HW	City of Los Angeles - Community Development Department	PN-2/6/2003	See Note 21 Contract Revalidated: CDBG Loan/SSTI (maturity date: 6/30/2011)	3	-	-	-	-	-	-	-	-
642	3	1234	503158 (City Claim C-17)	540	MD	City of Los Angeles - Community Development Department	8/14/07	See Note 21 Contract Revalidated: CDBG Contract - Acquisition of Real Property for Crenshaw Gateways Project	6	-	-	-	-	-	-	-	-
643	3	1235	503202 (City Claim C-15)	540	WL	City of Los Angeles - Community Development Department	10/05/07	See Note 21 Contract Revalidated: CDBG Contract - Acquisition of Real Property for Westlake Theatre	6	-	-	-	-	-	-	-	-
644	3	1612	N/A (City Claim C-11)	710	C9	City of Los Angeles - Community Development Department	09/15/08	See Note 21 Contract Revalidated: Acquisition of Real Property, Avalon Park Plaza Project (Float Loan, Section 108, BEDI). Pledge of CD9 tax increment to CDD as collateral for a $2M CDBG loan provided to the Developer.	3	-	-	-	-	-	-	-	-
645	3	1670	503326 / C-115078 City Claim C-90)	710	C9	City of Los Angeles - Housing Department	1/5/2009	See Note 14 Contract Revalidated: Dunbar Hotel holding cost reimbursements (The total obligation and any payments due are subject to verification of invoices and costs incurred).	1	-	-	-	-	-	-	-	-
646	3	0681	503243	520	MD	Board of Public Works, Ofc of Com. Beautification	3/13/2009	See Note 14. For community Beautification	6	-	-	-	-	-	-	-	-
647	3	0695	503373	770	PA	CITY OF L. A. - HARBOR DEPT.	7/10/2009	See Note 14. Feasibility Services for Caltrans site development. Delete	3	-	10,000	-	-	-	-	-	10,000
648	3	0701	503280	720	WL	CITY OF LOS ANGELES -	4/1/2009	See Note 14. Co-Op Comm.Design Overlay Distr. Paid	3	-	40,000	-	-	-	-	-	40,000
649	3	0702	503356	720	WK	CITY OF LOS ANGELES -	4/10/2009	See Note 14. MOU-comm. & econ dev activ: WCKT	3	-	-	-	-	-	-	-	-
650	3	1028	503630	720	WK	CITY OF LA (MOU)	See Note 3	See Note 14. Madang: public street/park improvements. Duplicate	3	-	-	-	-	-	-	-	-
651	3	1055	610010 006	710	C9	CRA MATCH FOR QUIMBY FUN	5/8/2009	Mistaken entry. Item should be deleted.	3	202,500	-	-	-	-	-	-	-
652	3	1240	Grant: CDBG (502635)	540	VM	CDD (C-107095)	8/3/2004	See Note 14. PY30 Vermont Commercial Façade and Signage Progm.	6	125,000	-	-	-	-	-	-	-
653	3	1308	Other Payment	740	LC, NH	City of Los Angeles - DBS	See Note 3	Plan Check and Permit Fees for both the Laurel Canyon and North Hollywood Commercial Façade Improvement Programs. (Projects Cancelled)	3	-	5,000	5,000	5,000	5,000	-	-	20,000
654	3	1521	503608	520	ALL	City of L.A - Standards Division-GSD	03/11/11	See Note 14. Materials testing services	3	-	-	-	-	-	-	-	-
655	3	1523	503581	520	ALL	City of L.A. Asset Mgmt. Division-GSD	03/11/11	See Note 14. Real Estate Services	3	-	-	-	-	-	-	-	-
656	3	1524	503550	520	ALL	City of L.A.- Bureau of Engineering-DPW	04/11/11	See Note 14. Professional architecture, engineering, land survey &	3	-	-	-	-	-	-	-	-
657	3	1525	503605	520	ALL	City of L.A. Dept. of Transportation	06/24/11	See Note 14. Traffic engineering, design & construction of traffic signals and related public improvements	3	-	-	-	-	-	-	-	-
658	3	1526	503613	760	N5	City of LA - Board of Public Works	02/02/11	See Note 14. Beautification Program.	3	-	-	-	-	-	-	-	-
659	3	1550	502932	710	CT	Los Angeles Housing Dept	01/27/06	DUPLICATE (see #814 for the PSHF contracts #502932)	1	-	-	-	-	-	-	-	-
660	3	1568	5XXXXX	760	WA	City of Los Angeles	12/30/10	See Note 14. Lease of CRA/City lot - per Wattstar DDA (C.F. #10-1111).		-	-	-	-	-	-	-	-
661	3	1611	VARIOUS (City Claim C-18)	240	ALL	City of Los Angeles - Community Development Department	See Note 17	See Note 17 Contract Revalidated: Various CDBG Service Payback Loans. A review of the contracts relating to 14 items comprising the City's $8,881,641 claim did not reveal any obligation to repay the grant funds. CRA/LA has outstanding net grants receivable of $684,170.	3	-	-	-	-	-	-	-	-
662	3	1614	501915 (City Claim C-14)	710	CH	City of Los Angeles - Community Development Department	07/29/99	See Note 21 Contract Revalidated: CDBG Contract - Acquisition of Real Property for Blossom Plaza/ Chinatown Cultural Center. Revalidate the contract as it relates to the expenditure of federal funds. Developer has the obligation to repay the funds ($3,799,800), no further financial obligation.	6	-	-	-	-	-	-	-	-
663	3	1668	City Claim (C-97)	720	HW	City of Los Angeles - Department of Transportation	2/20/2004	See Note 17 Contract Revalidated: Hollywood & Highland Parking Facility Retention (Tri-party settlement agreement between the CRA/LA, the City and the Developer - CRA/LA has no financial obligation to the City)		-	-	-	-	-	-	-	-
664	3	1669	503380 (City Claim C-101)	770	LA	City of Los Angeles - Harbor Department	8/3/2009	See Note 17 Contract Revalidated: Aesthetic Mitigation funds - Alameda St/Harry Bridge landscape improvements. Grant receivable ($914,041) to be used to pay Work Order with BSS (City Claim C-40).		-	-	-	-	-	-	-	-
665	3	0104	100317	720	MD	City of LA - City Clerk: Election Division	10/9/2009	See Note 14. Mid-City PAC Election	3	-	-	-	-	-	-	-	-
666	3	0105	110555	740	PC	City of LA - City Clerk: Election Division	4/26/2011	See Note 14. Pacoima Business Improvement District Formation Services. Paid.	3	-	-	-	-	-	-	-	-
667	3	0106	120188	440	AD	City of LA - Publishing Services	See Note 3	See Note 14. Printing Services. No WO	3	-	-	-	-	-	-	-	-
668	3	0107	110293	730	RP	CITY OF LOS ANGELES - BSS	10/20/2010	See Note 14. City assistance for street closures during special events. No longer needed.	3	-	-	-	-	-	-	-	-
669	3	0108	100058	760	AD	CITY OF LOS ANGELES - PRINTING	2/20/2011	See Note 14. General Printing Services. Inactive.	3	-	-	-	-	-	-	-	-
670	3	0109	110073	440	AD	CITY OF LOS ANGELES - PRINTING	3/22/2011	See Note 14. General Printing Services. No WO	3	-	9,943	-	-	-	-	-	9,943

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
671	3	0696	503409	520	WK	CITY OF L.A. DEPT OF REC	1/20/2011	See Note 14. Coop-Parks improv, consult. & land acq. svc	3	-	250,000	-	-	-	-	-	250,000
672	3	0698	503314	520	LA	City of LA: Bureau of Street Lighting	8/21/2008	See Note 14. Coop Agrmnt: design, plan check & const. of st. lights	3	-	-	-	-	-	-	-	-
673	3	0699	502839	520	HW	City of LA: DGS-Asset Management Div.	10/3/2005	See Note 14. Coop Agrmnt: real estate & architectural consulting	3	-	-	-	-	-	-	-	-
674	3	0700	503663	290	ALL	CITY OF LA-CAO	3/10/2011	See Note 14. City and CRA/LA Cooperation Agrmnt	3	-	-	-	-	-	-	-	-
675	3	0703	502808	520	ALL	CITY OF LOS ANGELES - BU	6/1/2005	See Note 14. Coop Agreement: architectural, eng. & tech. support. Added WO 07-14	2	-	-	-	-	-	-	-	-
676	3	0705	501220	290	ALL	CITY OF LOS ANGELES - HA	4/13/1991	See Note 14. Agreement for City Oversight of CRA/LA. Old contract, delete encumbrance.	3	-	-	-	-	-	-	-	-
677	3	0707	502807	520	ALL	CITY OF LOS ANGELES GEN	5/15/2009	See Note 14. Coop Agreement: materials testing	2	-	-	-	-	-	-	-	-
678	3	0710	502806	520	ALL	CITY OF LOS ANGELES: BSS/DPW	5/18/2009	See Note 14. Coop Agrmnt: engineering, constructions & testing	2	-	1,452	-	-	-	-	-	1,452
679	3	0728	503542	710	CH	Department of City Planning	9/1/2010	See Note 14. EIR: Cornfield Arroyo Seco.	3	-	-	-	-	-	-	-	-
680	3	0729	502237	710	CT	DEPARTMENT OF PUBLIC WOR	2/21/2006	See Note 14. Broadway Sidewalk Reconstruction Pilot Project, Phase II	2	-	-	-	-	-	-	-	-
681	3	0730	503095	710	C9	DEPARTMENT OF WATER AND POWER	4/4/2011	See Note 14. DT WiFi and Goodyear Electricity	3	-	-	-	-	-	-	-	-
682	3	0803	503088	710	BH	LAPD	12/4/2008	See Note 14. LT & Angels Knoll Camera System maint. Paid	3	-	-	-	-	-	-	-	-
683	3	0814	502932	710	CT	LOS ANGELES HOUSING DEPT	1/27/2006	See Note 14. Permanent Supportive Hsg Fund Coop Agrmnt for 3 projects: Burlington, New Carver & Renato	6	-	-	-	-	-	-	-	-
684	3	0940	876142	710	C9	City of Los Angeles - CDD	1/4/2011	See Note 14. 6800 Avalon Industrial Loan	3	-	-	-	-	-	-	-	-
685	3	1029	5XXXXX	710	C9	CITY OF LA - BOE (MOU)	See Note 3	See Note 14. Estelle Van Meter Center public improvements	3	-	41,667	-	-	-	-	-	41,667
686	3	1030	5XXXXX	710	C9	CITY OF LA - BOE/BSS (MOU)	See Note 3	See Note 14. Central Ave. streetscape public improvements	2	-	-	-	-	-	-	-	-
687	3	1052	610011 013	760	N5	CITY OF L.A. BOARD OF PUBLIC WORKS	12/20/2010	See Note 14. Sidewalk & Street Cleaning; Debris Removal (N5 Clean & Green Program).	3	-	-	-	-	-	-	-	-
688	3	1053	610010 001	770	PA	CITY OF LOS ANGELES GSD	12/9/2008	See Note 14. Site Acquisition in San Pedro for Park	6	-	800,000	-	-	-	-	-	800,000
689	3	1054	610011 021	770	PA	CITY OF LOS ANGELES GSD	3/8/2011	See Note 14. Site Acquisition for Affordable Housing Project	1	-	-	-	-	-	-	-	-
690	3	1194	MOU Benefits	220	AD	CITY OF LA	See Note 3	Administrative. See Note 14. City Oversight	4	-	-	-	-	-	-	-	-
691	3	1229	Grant: CDBG (501937)	540	BR, CN	CDD (C-96130)	12/9/1997	See Note 14. Brownfield Revitalization Program	6	-	-	-	-	-	-	-	-
692	3	1230	Grant: CDBG (502002)	540	ALL	CDD (C-97763)	12/17/1998	See Note 14. TNI façade improvements	6	-	-	-	-	-	-	-	-
693	3	1231	Grant: CDBG (502635)	540	HO	CDD (C-107095)	8/3/2004	See Note 14. Vermont Commercial Façade & Signage Program	6	-	-	-	-	-	-	-	-
694	3	1232	Grant: CDBG (502802)	540	HW	CDD (C-107947)	3/11/2005	See Note 14. Santa Monica/Western Pedestrian Safety Improv.	6	-	-	-	-	-	-	-	-
695	3	1236	Grant: CDBG (503357)	540	CT	CDD (C-115257)	3/24/2009	See Note 14. Broadway Streetscape: Bringing Back Broadway	6	-	-	-	-	-	-	-	-
696	3	1237	Grant: CDBG (503372)	540	BR, CN	CDD (C-116146)	10/1/2009	See Note 14. Major Brownfields Economic Development	6	-	-	-	-	-	-	-	-
697	3	1264	503669	720	HW	CDD - Workforce Investment Board	See Note 5	See Note 14. NELA Collaborative Project Partner	6	-	-	-	-	-	-	-	-
698	3	1266	503685	720	HW	Los Angeles Dept. of City Planning	See Note 5	See Note 14. NELA Collaborative Project Partner	6	-	-	-	-	-	-	-	-
699	3	1304	Other Payment	730	AD	City of L.A. - DGS: Accounting	See Note 3	Administrative. See Note 14. Diesel Fuel Costs for Emergency Generators. Completed	4	-	-	-	-	-	-	-	-
700	3	1305	Other Payment	730	AD	City of L.A. - DGS: Construction Forces	See Note 3	Administrative. See Note 14. Labor costs for emergency response. Completed	4	-	-	-	-	-	-	-	-
701	3	1306	Other Payment	210	ALL	City of Los Angeles	N/A	See Note 14. Return AB1290 Funds to the City (for LAHSA project). Paid	6	-	-	-	-	-	-	-	-
702	3	1307	Other Payment	520	ALL	City of Los Angeles - DBS	See Note 3	Duplicate/Deleted	3	-	2,083	-	-	-	-	-	2,083
703	3	1309	Other Payment	520	ALL	City of Los Angeles - DPW	See Note 3	Duplicate/ Deleted	3	-	2,083	-	-	-	-	-	2,083
704	3	1310	Other Payment	570	ALL	City of Los Angeles - False Alarms	See Note 3	See Note 14. Responding to false alarms. Fees waived	6	-	-	-	-	-	-	-	-
705	3	1311	Other Payment	220	ALL	City of Los Angeles (CDD)	See Note 3	See Note 14. Remittance to CDD of CDBG Program Income	6	-	234,000	-	-	-	-	-	234,000
706	3	1351	Pass-through payment: Statutory	210	ALL	City of Los Angeles	N/A	See Note 14. Payments per CRL 33607.5 and .7	3	-	-	-	-	-	-	-	-
707	3	1479	SSTI: Baldwin Hills Crenshaw Plaza	220	ALL	City of Los Angeles	1986	See Note 14. Contract Nos. 64959, 67809 & 61996	3	-	-	-	-	-	-	-	-
708	3	1481	SSTI: CDBG	220	ALL	City of Los Angeles	O-1986/R-1995	See Note 14. Cont. No. 65464(Final Cont. No. 92898-5/19/1995)	3	-	-	-	-	-	-	-	-
709	3	1482	SSTI: CDBG	220	ALL	City of Los Angeles	O-1986/R-1995	See Note 14. Start-up loan (Final Contract No. 92898-5/19/1995)	3	-	-	-	-	-	-	-	-
710	3	1493	SSTI: LAHD Loan	220	GA	City of Los Angeles - LAHD	PN-4/1/2003	See Note 14. Contract No. 84835 (maturity date: 05/15/2012)	3	-	-	-	-	-	-	-	-
711	3	1494	SSTI: LAHD Loan	220	GA	City of Los Angeles - LAHD	PN-4/1/2003	See Note 14. Contract No. 86283 (maturity date: 04/26/2013)	3	-	-	-	-	-	-	-	-
712	3	1507	503603	520	ALL	Board of Public Works, Ofc of Com. Beautification	03/15/11	See Note 14. For community Beautification	3	-	-	-	-	-	-	-	-
713	3	1522	5XXXXX	710	CT, BH	City of L.A. - Dept. of Public Works	See Note 14	See Note 14. Downtown Streetcar EIR review	3	-	-	-	-	-	-	-	-

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
714	3	1527	503299	760	CR	City of LA - General Services Division	09/15/08	See Note 14. Marlton Square - Sub Recipient Agreement.	6	-	-	-	-	-	-	-	-
715	3	1529	Other Payment	570	RP	City of Los Angeles - Office of Finance	See Note 14	See Note 14. Property Management: Emergency Board Up	3	-	-	-	-	-	-	-	-
716	4	1571	MOU Benefits	260	AD	CalPERS	See Note 3	FY11 Early Retirement Costs due to RIF	5	-	-	-	-	-	-	-	-
717	4	1197	MOU Benefits	220	AD	EMPLOYEES	See Note 3	Employee seminars and conferences	5	60,000	10,000	10,000	10,000	10,000	-	-	40,000
718	4	1534	MOU Benefits	260	AD	Employees	07/01/07	Tuition Reimbursement Program - Reimbursement program for regular employees who enroll in specialized training courses determined to be direct value to CRA/LA	5	10,000	-	-	-	-	-	-	-
719	4	1506	Claim - Others	260	AD	Betz, Len	See Note 12	One time disbursement: svc credit (pre-membership). Note: Check cut by Acct on 1/30 to be issued.	5	4,204	4,204	-	-	-	-	-	4,204
720	4	1512	Claim - Others	260	AD	Carpenter, Jeffry	See Note 12	One time disbursement: svc credit (pre-membership). Note: Check cut by Acct on 1/30 to be issued.	5	24,999	24,999	-	-	-	-	-	24,999
721	4	1556	Claim - Others	260	AD	Manford, Robert	See Note 12	One time disbursement: svc credit (pre-membership). Note: Check cut by Acct on 1/30 to be issued.	5	5,864	5,864	-	-	-	-	-	5,864
722	4	1563	Claim - Others	260	AD	Rivero, Isabel	See Note 12	One time disbursement: svc credit (pre-membership). Note: Check cut by Acct on 1/30 to be issued.	5	3,093	3,093	-	-	-	-	-	3,093
723	4	1565	Claim - Others	260	AD	Starks, Wanda	See Note 12	One time disbursement: svc credit (pre-membership). Closed out.	5	8,739	8,739	-	-	-	-	-	8,739
724	4	1590	Claim - Others	260	AD	Pirzada, Gazala	See Note 12	One time disbursement: svc credit (pre-membership). Payment of $6,883 should be made by May or June 1010.	5	-	-	-	-	-	-	-	-
725	5A	1359	Pass-through payment: Statutory	210	ALL	LAUSD	N/A	Payments per CRL 33607.5 and .7	5	2,977,000	-	-	-	-	-	-	-
726	5A	1358	Pass-through payment: Statutory	210	ALL	LACCD	N/A	Payments per CRL 33607.5 and .7	5	398,000	-	-	-	-	-	-	-
727	5A	1357	Pass-through payment: Statutory	210	ALL	LA County Flood Control	N/A	Payments per CRL 33607.5 and .7	5	151,000	-	-	-	-	-	-	-
728	5A	1356	Pass-through payment: Statutory	210	ALL	LA County Fire	N/A	Payments per CRL 33607.5 and .7	5	98,000	-	-	-	-	-	-	-
729	5A	1353	Pass-through payment: Statutory	210	ALL	County School Services	N/A	Payments per CRL 33607.5 and .7	5	63,000	-	-	-	-	-	-	-
730	5A	1362	Pass-through payment: Statutory	210	ALL	MWD - City of LA Area	N/A	Payments per CRL 33607.5 and .7	5	47,000	-	-	-	-	-	-	-
731	5A	1354	Pass-through payment: Statutory	210	ALL	Greater LA County Vector Control	N/A	Payments per CRL 33607.5 and .7	5	3,000	-	-	-	-	-	-	-
732	5A	1355	Pass-through payment: Statutory	210	ALL	LA Co.West Vector Control	N/A	Payments per CRL 33607.5 and .7	5	2,000	-	-	-	-	-	-	-
733	5A	1352	Pass-through payment: Statutory	210	ALL	County Sanitation District	N/A	Payments per CRL 33607.5 and .7	5	1,000	-	-	-	-	-	-	-
734	5A	1363	Pass-through payment: Statutory	210	ALL	Water Replenishment District	N/A	Payments per CRL 33607.5 and .7	5	300	-	-	-	-	-	-	-
735	5A	1364	Pass-through payment: Statutory	210	ALL	Wilmington Cemetery District	N/A	Payments per CRL 33607.5 and .7	5	200	-	-	-	-	-	-	-
736	5A	1314	Other Payment	210	ALL	County of Los Angeles	N/A	Return of overpayment of T.I. for FY2010-2011. Paid	5	-	-	-	-	-	-	-	-
737	5A	1360	Pass-through payment: Statutory	210	ALL	Los Angeles County General	N/A	Payments per CRL 33607.5 and .7	5	-	-	-	-	-	-	-	-
738	5A	1038	5XXXXX	220	AD	Los Angeles County Auditor-Controller	See Note 6	80% School Share Remittance (FY13). VARP payments, delete.	5	-	-	-	-	-	-	-	-
739	5A	1039	5XXXXX	220	AD	Los Angeles County Auditor-Controller	See Note 6	Remittance Funding Agreement (FY12). VARP payments, delete.	5	-	9,756,000	-	-	-	-	-	9,756,000
740	5A	1040	5XXXXX	220	AD	Los Angeles County Auditor-Controller	See Note 6	Remittance Funding Agreement (FY13). VARP payments, delete.	5	-	-	-	-	-	-	-	-
741	5B	1448	Section 8 HUD Pass Thru	640	LC	AIMCO Residential Group	5/12/1983	Hamlin Estates: 30 Units. 11717 Hamlin, North Hollywood, CA 91606 (HUD terminated contract on April 1, 2012). See Note 18.	6	222,792	18,566	18,566	18,566	18,566	-	-	74,264
742	5B	1449	Section 8 HUD Pass Thru	640	PC	AIMCO Residential Group	9/28/1982	Plummer Village: 74 Units. 15450 Plummer Street, North Hills, CA 91343 (HUD terminated contract on April 1, 2012). See Note 18.	6	528,960	170,800	71,632	71,632	71,632	-	-	385,696
743	5B	1450	Section 8 HUD Pass Thru	640	PC	Community Housing Mgmt Ser	10/31/1983	Nikkei Village: 99 Units. 9551 Laurel Canyon, Pacoima, CA 91331 (HUD terminated contract on April 1, 2012). See Note 18.	6	659,340	54,945	54,945	54,945	54,945	-	-	219,780
744	5B	1451	Section 8 HUD Pass Thru	640	P1	Delores-Frances Afford. Hsg	6/11/1984	Yorkshire Terrace : 18 Units. 1033 Burlington Ave., Los Angeles, CA 90006 (HUD terminated contract on April 1, 2012). See Note 18.	6	186,408	48,618	27,558	27,558	27,558	-	-	131,292

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
745	5B	1452	Section 8 HUD Pass Thru	640	CS	Donald & Eileen Cotterell	8/17/1981	10th Avenue Townhomes: 4 Units. 6312 10th Ave., Los Angeles, CA 90043 (HUD terminated contract on April 1, 2012). See Note 18.	6	38,472	3,206	3,206	3,206	3,206	-	-	12,824
746	5B	1453	Section 8 HUD Pass Thru	640	MC	Donald & Eileen Cotterell	10/12/1982	97th Street Apartments: 5 Units. 731 West 97th Street, Los Angeles, CA 90044 (HUD terminated contract on April 1, 2012). See Note 18.	6	38,472	6,412	6,412	6,412	6,412	-	-	25,648
747	5B	1454	Section 8 HUD Pass Thru	640	N5	HDSI Management/Four Five Portfolio Partner	12/29/1982	37th Place Apartments: 5 Units. 1341 West 37th Place, Los Angeles, CA 90062 (HUD terminated contract on April 1, 2012). See Note 18.	6	25,620	2,135	2,135	2,135	2,135	-	-	8,540
748	5B	1455	Section 8 HUD Pass Thru	640	HO	HDSI Management/Four Five Portfolio Partner	12/29/1982	39th Street Apartments: 5 Units. 1035 West 39th Street, Los Angeles, CA 90037 (HUD terminated contract on April 1, 2012). See Note 18.	6	31,314	3,206	3,206	3,206	3,206	-	-	12,824
749	5B	1456	Section 8 HUD Pass Thru	640	CR	HDSI Management/Four Five Portfolio Partner	3/11/1983	Don Tomaso Drive Apts: 5 Units. 4037 Don Tomaso Drive, Los Angeles, CA 90008 (HUD terminated contract on April 1, 2012). See Note 18.	6	26,028	2,169	2,169	2,169	2,169	-	-	8,676
750	5B	1457	Section 8 HUD Pass Thru	640	MD	HDSI Management/Four Five Portfolio Partner	12/29/1982	Washington Blvd: 5 Units. 4400 Washington Blvd., Los Angeles, CA 90016 (HUD terminated contract on April 1, 2012). See Note 18.	6	33,588	5,598	5,598	5,598	5,598	-	-	22,392
751	5B	1458	Section 8 HUD Pass Thru	640	WC	Huncot Properties	11/24/1982	107th Street Apartments: 5 Units. 618 East 107th Street, Los Angeles, CA 90002 (HUD terminated contract on April 1, 2012). See Note 18.	6	48,090	4,008	4,008	4,008	4,008	-	-	16,032
752	5B	1459	Section 8 HUD Pass Thru	640	MH	Patrick Chiu	9/29/1981	Randolph Gardens: 4 Units. 3721 Randolph Ave., Monterey Hills, CA 90032 (HUD terminated contract on April 1, 2012). See Note 18.	6	19,224	1,602	1,602	1,602	1,602	-	-	6,408
753	5B	1460	Section 8 HUD Pass Thru	640	EA	Pleasant Hill Homes	1/28/1986	Pleasant Hill Homes: 24 Units. 1314 Pennsylvania Ave., Los Angeles, CA 90033 (HUD terminated contract on April 1, 2012). See Note 18.	6	186,336	15,528	15,528	15,528	15,528	-	-	62,112
754	5B	1461	Section 8 HUD Pass Thru	640	ALL	Professional Realty Consul	1/11/1985	Jefferson Townhomes: 30 Units. 1693 Jefferson, Los Angeles, CA 90018 (HUD terminated contract on April 1, 2012). See Note 18.	6	330,475	106,975	44,700	44,700	44,700	-	-	241,075
755	5B	1462	Section 8 HUD Pass Thru	640	PC	Sk Management	12/1/1984	Budlong Manor: 60 Units. 11998 Terra Bella, Lakeview Terrace, CA, 91342 (HUD terminated contract on April 1, 2012). See Note 18.	6	429,156	108,756	32,040	32,040	32,040	-	-	204,876
756	5B	1463	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	7/8/1982	Hidden Haven: 5 Units. 623 West 92nd Street, Los Angeles, CA 90044 (HUD terminated contract on April 1, 2012). See Note 18.	6	27,666	2,306	2,306	2,306	2,306	-	-	9,224
757	5B	1464	Section 8 HUD Pass Thru	640	WS	Watts Athens Preservation XVII LP	6/14/1982	Normandy V: 5 Units. 1371 West Vernon Ave, Los Angeles, CA 90037 (HUD terminated contract on April 1, 2012). See Note 18.	6	26,060	5,185	4,175	4,175	4,175	-	-	17,710
758	5B	1465	Section 8 HUD Pass Thru	640	C9	Watts Athens Preservation XVII LP	7/7/1982	Oakview: 5 Units. 503 West 70th Street, Los Angeles, CA 90044 (HUD terminated contract on April 1, 2012). See Note 18.	6	24,306	2,026	2,026	2,026	2,026	-	-	8,104
759	5B	1466	Section 8 HUD Pass Thru	640	C9	Watts Athens Preservation XVII LP	4/15/1985	Peasant Oaks III: 5 Units. 717 West 81st Street, Los Angeles, CA 90044 (HUD terminated contract on April 1, 2012). See Note 18.	6	33,491	11,136	4,471	4,471	4,471	-	-	24,549
760	5B	1467	Section 8 HUD Pass Thru	640	C9	Watts Athens Preservation XVII LP	4/15/1985	Pleasant Oaks I: 5 Units. 538 West 81st Street, Los Angeles, CA 90044 (HUD terminated contract on April 1, 2012). See Note 18.	6	26,070	2,173	2,173	2,173	2,173	-	-	8,692
761	5B	1468	Section 8 HUD Pass Thru	640	C9	Watts Athens Preservation XVII LP	4/15/1985	Pleasant Oaks II: 5 Units. 602 West 81st Street, Los Angeles, CA 90044 (HUD terminated contract on April 1, 2012). See Note 18.	6	30,775	9,050	4,345	4,345	4,345	-	-	22,085
762	5B	1469	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway I: 4 Units. 310 West 102nd Street, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	22,800	3,800	3,800	3,800	3,800	-	-	15,200
763	5B	1470	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway II: 4 Units. 10207 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	19,560	1,630	1,630	1,630	1,630	-	-	6,520
764	5B	1471	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway III: 4 Units. 10213 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	24,666	6,506	3,632	3,632	3,632	-	-	17,402
765	5B	1472	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway IV: 4 Units. 10217 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	24,887	6,747	3,628	3,628	3,628	-	-	17,631
766	5B	1473	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Villa Broadway V: 4 Units. 10223 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	19,560	1,900	1,900	1,900	1,900	-	-	7,600
767	5B	1474	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Woodside I: 4 Units. 10202 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	21,072	3,512	3,512	3,512	3,512	-	-	14,048
768	5B	1475	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Woodside II : 4 Units. 10206 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	23,146	4,806	3,668	3,668	3,668	-	-	15,810
769	5B	1476	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Woodside III : 4 Units. 10210 South Broadway, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	18,240	3,040	3,040	3,040	3,040	-	-	12,160

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770	5B	1477	Section 8 HUD Pass Thru	640	MC	Watts Athens Preservation XVII LP	12/6/1984	Woodside IV : 5 Units. 310 West 103rd Street, Los Angeles, CA 90003 (HUD terminated contract on April 1, 2012). See Note 18.	6	37,227	14,672	4,511	4,511	4,511	-	-	28,205
771	5B	1478	Section 8 HUD Pass Thru	640	P2	Wayne Poon	10/14/1983	Menlo Gardens: 4 Units. 1816 Menlo Ave., Los Angeles, CA 90006 (HUD terminated contract on April 1, 2012). See Note 18.	6	16,314	1,360	1,360	1,360	1,360	-	-	5,440
772	6	1595	Claim - 3rd Party (503639)	710	C9	Auto Center, LLC	8/13/10	BYD Motor Corp Conditional Lease obligation.	5	-	-	-	-	-	-	-	-
773	6	1598	Claim - 3rd Party	720	HW	Robertson Properties Group	2/28/2007	Settlement Agreement with Dome Entertainment Center Inc. and Nationwide Theatres Corp. that CRA/LA would spend $400,000 on public improvements on or adjacent to the Cinerama Dome Complex. CRA/LA has not made the improvements and the Settlement Agreement does not specify the types of public improvements.	5	-	-	-	-	-	-	-	-
774	6	1553	Claim - 3rd Party	640	ALL	Low Moderate Income Housing Funds	See Note 10	Claim re statutory obligation (per Western Center For Law and Poverty)	1	-	-	-	-	-	-	-	-
775	6	1570	5XXXXX	710	CT	Wiggins Settlement Housing Preservation Housing Trust Fund	07/2007	See Note 11. Wiggins Court confirmed settlement agreement (see Item # 1541)	5	-	-	-	-	-	-	-	-
776	6	1585	Claim - 3rd Party (Loan 876008)	750	EA	ELACC	04/14/08	Las Margaritas: development of 46-unit affordable housing project. All the funds have been disbursed, anticipate completion by Spring 2012. Need to adjust the affordable rent structure to conform to the project's other lenders.	1	-	-	-	-	-	-	-	-
777	6	1586	Claim - 3rd Party	750	EA	Ely Keenburg Revocable Trust	See Note 7	ACTA Site; Land sale per Purchase and Sale Agreement (2760 E. Washington Blvd). Expected proceeds: $1,200,000.	6	-	-	-	-	-	-	-	-
778	6	1587	Claim - 3rd Party	750	EA	Homeboy Industries	07/18/07	Eastside Regional Office: 1916 E. First St. Lease termination settlement requires furniture donation	6	-	-	-	-	-	-	-	-
779	6	1600	Claim - 3rd Party (872575-003)	710	C9	UHC 00014 Los Angeles LP	8/30/2010	29th Street Crossings Phase A-2 affordable housing loan. Funds ($500,000) have been disbursed. Predevelopment and construction monitoring.	2	-	-	-	-	-	-	-	-
780	7A	0694	503073	720	MD	CIM PICO LP	3/12/2008	Midtown Crossing Retail Project: Public Improvements $2,000,000 lump sum payment; Senior Note - $5,000,000 SSTI pledge +=6% interest rate; Junior Note - $5,422,000 SSTI pledge + 6% interest rate.	3	10,422,000	-	-	-	-	-	-	-
781	7A	0736	503660	720	MD	DISTRICT SQUARE, LLC	3/18/2011	District Square Retail Project - $6,500,000 SSTI pledge + 6% interest; loan amortization period is 2013 through 2042.	3	6,500,000	-	-	-	-	-	-	-
782	7A	0939	876037	720	HW	CIM	12/17/2008	Sunset Gordon: mixed use project-5929-5945 Sunset Boulevard; market rental(311), creative office, and park	3	6,000,000	-	-	-	-	-	-	-
783	7A	0982	876193	710	CI	ONE SANTA FE LP	6/28/2011	Affordable housing const/perm. Loan for project currently under construction. Developer has not drawn on funds yet.	1	4,000,000	-	4,000,000	-	-	-	-	4,000,000
784	7A	0983	876148	740	PC	Osborne Street Housing Partners, LP	3/8/2011	Construction/Permanent Loan for Osborne Apartments, a 60 unit affordable housing project located at 12041 West Osborne Street in Pacoima. The project is expected to commence construction in March 2012 and complete construction in March 2014.	1, 3	4,000,000	-	-	4,000,000	-	-	-	4,000,000
785	7A	0978	876054	710	CH	META HOUSING CORPORATION	9/8/2009	Chinatown Metro Apartments affordable housing loan	1	3,600,000	3,600,000	-	-	-	-	-	3,600,000
786	7A	1003	876146	740	PC	TOBIAS TERRACE APARTMENT	3/8/2011	Construction/Permanent Loan Agreement for Tobias Terrace Apartments, a 56 unit affordable housing project located at 9246 Tobias Avenue.	3	2,500,000	-	2,500,000	-	-	-	-	2,500,000
787	7A	0974	872570	710	C9	Little Tokyo Service Center (LTSC) and Coalition for Responsible Community Development (CRCD)	9/9/2009	Balance on affordable housing loan for Broadway / 36th Street TAY Apartments for commercial façade work and a loan guarantee for MHP. Funds should be disbursed by end of fiscal year.	1	15,000	-	-	-	15,000	-	-	15,000
788	7A	1536	503219	710	CT	Figueroa Corridor Land Company	05/16/08	Acquisition funding agreement to purchase property for affordable housing. Funds have been expended for purchase of Slauson Wall property. However, if no DDA is executed, the developer can request that funds be made available for new purchase.	1	2,000,000	-	-	-	2,000,000	-	-	2,000,000
789	7A	0975	876026	720	WK	LTSC COMMUNITY DEVELOP.	2/17/2011	LDK Seniors, affordable housing loan - scattered site 900-906 South Crenshaw Boulevard (32-units) and 540-542 South Kingsley Avenue (35-units) a total of 67 units	1	1,690,000	-	-	-	-	-	-	-
790	7A	1560	503299	760	CR	Oran Belgrave	09/15/08	Marlton Square - Option Agreement	6	1,500,000	-	1,500,000	-	-	-	-	1,500,000
791	7A	0966	876149	720	WK	Koreatown American Federation of LA and Koreatown Senior & Community Center, Inc.	3/8/2011	Koreatown Senior and Community Center, 965-975 South Normandie Avenue - Conditional Service Loan Agreement	3	1,388,546	-	-	-	-	-	-	-
792	7A	1007	876057	770	PA	VISTA ALEGRA L.P. C/O NE	2/8/2010	Toberman Village Apartments: affordable housing loan to be paid at permanent financing.	1	1,200,000	-	1,200,000	-	-	-	-	1,200,000
793	7A	0756	501984	580	CT	Grammy Museum (DDA; Implem Agmnt 1-7)	9/1/2005	Art Fees for future projects (Grammy Museum/LA Live): 1% fee per DDA & Cultural Facility Master Plan. Pending new development for funds to come in.	6	1,000,000	-	-	-	-	-	-	-
794	7A	0958	876096	720	HW	HOLLYWOOD COMMUNITY HOUSING CORPORATION	1/10/2011	Orchard Gables: construction loan. Partially funded - 1277 North Wilcox - rehabilitation/re-use of historic residential building into community facility/office use	3, 6	897,246	248,695	231,530	417,019	-	-	-	897,244
795	7A	0977	876161	720	WK	MERCY HOUSING CALIFORNIA	3/9/2011	Caroline Severance Manor: Affordable Housing Loan, 2914 - 2924 West 8th Street (85-units)	1	800,000	800,000	-	-	-	-	-	800,000

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
796	7A	0925	876033	710	CH	AFFIRMED HOUSING GROUP	11/23/2010	Affordable housing Loan for project in Chinatown. Need to complete disbursements and monitor work.	1	4,200,000	-	738,700	-	-	-	-	738,700
797	7A	0976	876110	720	WK	LTSC COMMUNITY DEVELOP.	9/29/2010	New Hampshire Apartments, 1037 South New Hampshire Avenue (52-units) - Affordable Housing Loan	1	700,000	-	-	-	-	-	-	-
798	7A	0912	503584	760	WA	WATTS CINEMA & EDUCATION CENTER	12/29/2010	$3.4M land write-down, $600,000 RR loan. Actual funds disbursed	3	600,000	-	-	-	600,000	-	-	600,000
799	7A	1558	872491	760	CR	Meta Housing	05/19/10	Buckingham Place Senior Housing loan agreement	1	500,000	-	500,000	-	-	-	-	500,000
800	7A	0997	876152	740	PC	SRI, LLC	3/8/2011	Plaza Del Valle: Construction Loan Disbursements. This BAP loan will expire in 4/2012 with no activity having occurred and no outstanding financial obligations.	3	249,000	-	-	-	-	-	-	-
801	7A	0991	872605	710	CT	ROSSLYN LOFTS HOUSING PR	10/5/2007	Affordable housing Loan. Remaining funds to be disbursed if the developer completes their punch list items.	1	180,000	-	-	180,000	-	-	-	180,000
802	7A	0916	503327	720	HW	WORLD OF WONDER PRODUCTI	3/23/2010	Commercial Façade Grant - 6650 Hollywood Boulevard	3	162,350	-	162,350	-	-	-	-	162,350
803	7A	0937	876123	730	RP	Cavarretta's Italian Grocery	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 22045 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	80,000	-	-	-	-	-	-	-
804	7A	0766	503499	720	HW	HOLLYWOOD COMMUNITY	4/19/2010	Commercial Façade Grant. Cancelled	3	75,000	-	-	-	-	-	-	-
805	7A	1548	875570	710	LT	Little Tokyo Community Council	1993	Community Organizations repayment per Japanese American National Museum Loan Agmt	6	75,000	-	75,000	-	-	-	-	75,000
806	7A	0956	876032	740	PC	HABITAT FOR HUMANITY	4/21/2009	Construction loan for a 24-unit homeownership project at 11257 Borden Street in Pacoima. Construction is complete. The construction loan is expected to be converted into 24 mortgage loans by April 2012.	1	35,974	35,974	-	-	-	-	-	35,974
807	7A	0963	876179	710	C9	Juan Romero	3/15/2011	Construction Loan Disbursements; Primera Taza façade grant at 3300 S. Central Avenue.	3	30,527	-	15,527	15,000	-	-	-	30,527
808	7A	1539	503591	770	PA	Harbor Community Clinic	03/17/11	593 West 6th Street: business façade project currently under contract and under construction	3	25,000	-	2,500	10,000	12,500	-	-	25,000
809	7A	0857	503502	770	PA	RAFFAELLO RISTORANTE	10/12/2010	Commercial Façade Grant (400 S. Pacific Avenue)	3	12,500	-	12,500	-	-	-	-	12,500
810	7A	0922	871181	720	HW	410 Properties Ltd.	12/9/1985	Primrose Apt: Refund Borrower overpaid interest	1	7,100	-	-	-	-	-	-	-
811	7A	1062	610011 023	710	CH	PHOENIX IMPORTS	6/22/2011	Commercial Façade Grant (463 Jin Ling Way) Disbursements continue	3	18,558	18,558	-	-	-	-	-	18,558
812	7A	0871	503503	770	PA	SLAVKO'S HARBOR POULTRY	3/8/2011	Commercial Façade Grant (1224 S. Pacific Avenue)	3	5,000	-	5,000	-	-	-	-	5,000
813	7A	0987	876186	730	RP	Pizza Plus	6/9/2011	Commercial façade improvement grant to rehabilitate commercial property located at 21628 Sherman Way. Project is under construction. Future Maintenance Incentive Payment to be determined upon filing of Certificate of Completion.	3	3,395	-	-	-	3,395	-	-	3,395
814	7A	0918	503099	770	PA	YWCA HARBOR & SOUTH BAY	3/20/2008	Gen facade/landscaping imprv. (437 W. 9th Street)	2	1,000	1,000	-	-	-	-	-	1,000
815	7A	0988	876022	720	HW	PROTOTYPES, CENTER FOR	7/17/2008	Construction Loan Disbursements for the rehabilitation of a Domestic Violence Shelter	1	10	-	-	-	-	-	-	-
816	7A	0761	503700	710	CI	GREENBAR COLLECTIVE	6/21/2011	Grant for predevelopment & feasibility study. All payments have been processed. Only grant monitoring necessary.	3	50,000	-	-	-	-	-	-	-
817	7A	0762	503212	770	PA	HARBOR ROSE LODGE	8/4/2008	Commercial Façade Grant. (1400 S. Gaffey Street) Paid in full. delete	3	9,000	900	-	-	-	-	-	900
818	7A	0763	502645	760	CS	HERITAGE ARCHITECTURAL &	9/15/2004	Commercial Façade Grant (CS Commercial Façade Program). Inactive.	3	-	-	-	-	-	-	-	-
819	7A	0764	503131	710	CT	HISTORIC DOWNTOWN BUSI.	4/18/2008	Facade light fixtures for Old Bank District. Contract work completed and contract is closed out.	3	17,495	-	-	-	-	-	-	-
820	7A	0772	503246	770	PA	JO ANNES CLOSET, INC	11/24/2008	Commercial Façade Grant; 389 W. 6th street. Project did not move forward. No funds expended.	2	25,000	-	-	-	-	-	-	-
821	7A	0799	503630	720	WK	L.A. NEIGHBORHOOD INITIATIVE	6/29/2011	Grant - Madang Project. Unable to proceed.	3	1,450,000	7,500	80,500	80,500	80,500	-	-	249,000
822	7A	0800	503631	720	WK	L.A. NEIGHBORHOOD INITIATIVE	6/29/2011	Grant - Olympic Blvd Gateway. Unable to proceed.	2	1,250,000	7,500	70,000	70,000	70,000	-	-	217,500
823	7A	0904	502628	730	RP	VALLEY DISCOUNT TIRE	6/27/2004	Commercial façade improvement grant to rehabilitate commercial building located at 7139 Canoga Ave. Project completed.	3	-	-	-	-	-	-	-	-
824	7A	0919	876176	740	NH	11122 MAGNOLIA, LLC	5/4/2011	Business Assistance Program loan to remodel interior of commercial building. (Project Completed)	3	84,750	74,700	10,050	-	-	-	-	84,750
825	7A	0923	871805	710	CT	9TH & GRAND LIMITED PART	7/31/2007	Construction Loan Disbursements have been made. Only needs ongoing monitoring.	1, 6	13,990	-	-	-	-	-	-	-
826	7A	0931	876180	740	NH	B2 Creative Studios, Inc.	5/19/2011	Construction Loan Disbursements. (Project Cancelled)	3	-	-	-	-	-	-	-	-
827	7A	0932	876177	740	NH	BABAK AKHAVAN (11114 Magnolia)	5/4/2011	Construction Loan Disbursements. (Project Completed)	3	-	-	-	-	-	-	-	-
828	7A	0933	876029	710	CT	CHMC Hope St. Family Ctr Prop. Mgmnt LLC	3/8/2011	Construction Loan Disbursm. Duplicate, see # 938.		-	-	-	-	-	-	-	-
829	7A	0942	872462	760	HO	COMMUNITY RESOURCES TALE	10/17/2007	Construction Loan Disbursements. Inactive.	1	-	-	-	-	-	-	-	-
830	7A	0943	876155	740	NH	CORPORATE IMPRESSIONS LA	3/10/2011	Business Assistance Program loan to fund interior improvements and new equipment for Corporate Impressions LA at 10742 Burbank Bl. PROJECT TO BE CANCELLED	3	20,370	-	20,370	-	-	-	-	20,370
831	7A	0946	876171	710	C9	DUNBAR VILLAGE, LP	3/19/2011	Affordable Housing Loan per DDLA. Funds have been fully disbursed.	1, 3, 6	1,500,045	-	-	-	-	-	-	-
832	7A	0947	876043	710	C9	ESPERANZA COMM.HOUSING	2/3/2009	Contract for services under a Caltrans grant. Contract work completed and contract has been closed out.	2	101,697	-	-	-	-	-	-	-

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833	7A	0954	876172	710	CH	GiGO'S CAFE AND DELICATE	4/1/2011	853 N. Broadway. Construction Loan Disbursements completed.	3	30,671	30,671	-	-	-	-	-	30,671
834	7A	0964	876170	740	NH	Judith E. Taranto (J.E.T. Studios)	3/25/2011	Construction Loan Disbursements. (Project Completed)	3	-	-	-	-	-	-	-	-
835	7A	0967	876041	740	PC	La Coruna Senior Apartments, L.P.	4/14/2009	Construction/Permanent Loan Agreement for La Coruña Senior Apartments, a 87 unit affordable housing project located at 8101 Sepulveda Blvd.	3	-	-	-	-	-	-	-	-
836	7A	0969	876191	710	C9	LA Neighborhood Land Trust	4/8/2011	Avalon-Gage Park service repayment loan; payment made; to be closed out.	3	50,000	50,000	-	-	-	-	-	50,000
837	7A	0970	876077	760	HO	LAUREL PLACE WEST HOLLYW	9/25/2009	Construction Disbursements (Stovall Villas). Inactive.	1	-	-	-	-	-	-	-	-
838	7A	0971	872518	730	RP	LCB ENTERPRISES, LLC	6/24/2008	Construction Loan Disbursements. Completed	1	-	-	-	-	-	-	-	-
839	7A	0972	876190	740	NH	Levan Industries	6/28/2011	Industrial Incentive Program loan for equipment. (Project Completed)	3	-	-	-	-	-	-	-	-
840	7A	0981	875441	710	CT	NEW GENESIS APTS., L.P.	3/24/2009	Affordable housing Loan fully disbursed. No funds needed.	1	59	-	-	-	-	-	-	-
841	7A	0985	876181	710	C9	Penta Bros., LLC	3/16/2011	Construction Loan for Economy Cleaners. Paid in full.	3	126,072	-	-	-	-	-	-	-
842	7A	0986	876065	710	CH	PETER KWONG & EDNA KWONG	2/11/2011	Construction Disbursements for façade project at 995-999 N Broadway. Paid in full.	3	15,067	15,067	-	-	-	-	-	15,067
843	7A	0999	876169	720	HW	STEP UP ON SECOND STREET	3/11/2011	Affordable housing Loan. Disbursed - Housing 32 units - 1057 North Vine Street	1	-	-	-	-	-	-	-	-
844	7A	1004	872575-002	710	C9	UHC LA 29 LP	8/30/2010	29th Street Crossings Phase A-1 affordable housing loan. Funds ($3,000,000) have been disbursed. Construction monitoring	2	4,850,000	200,000	200,000	200,000	200,000	-	-	800,000
845	7A	1009	875690	710	CB	Weldon L.P.	5/6/1993	Construction Loan Disbursements. Disbursements already made. No further payments necessary.	1, 3	14,573	-	-	-	-	-	-	-
846	7A	1037	5XXXXX	720	WK	HANKEY INVESTMENTS (Escrow Instruction)	N/A	Wilshire/Hobart Acquisition, 3160 Wilshire Boulevard - Prop 84 application for the acquisition, development and conveyance of a public park	2	-	-	-	-	-	-	-	-
847	7A	1046	5XXXXX	720	WK	SHINYUNG (Escrow Instruction)	N/A	Wilshire/Hobart Acquisition, 3160 Wilshire Boulevard - Prop 84 application for the acquisition, development and conveyance of a public park	2	-	-	-	-	-	-	-	-
848	7A	1049	661811 003	710	LT	BUN-KA DO, INC	9/27/2010	Commercial Façade Grant. 340 E. 1st street. Grant fully disbursed.	3	-	-	-	-	-	-	-	-
849	7A	1051	610011 010	720	MD	CIM PICO, LP	3/18/2011	Midtown Crossing Retail Project OPA, 4550 - 4650 West Pico Boulevard: Incorporated in Line #0694.	6	2,000,000	-	-	2,000,000	-	-	-	2,000,000
850	7A	1056	610011 016	760	WS	ERRP/SLA	2/9/2011	Residential Rehab. Program Funding (ERRP). Unable to proceed this Facade Program..	1	-	-	-			-	-	-
851	7A	1058	610011 024	720	WL	L A HOUSING PARTNERSHIP,	6/24/2011	Tenant Improvement Loan at 626 S. Alvarado St. Agreement not executed	1	-	-	-	-	-	-	-	-
852	7A	1059	610011 006	720	HW	L A UNIFIED SCHOOL DIST	9/22/2009	Construction of Skate Park - 1316 North Bronson	3	-	-	-	-	-	-	-	-
853	7A	1063	610011 007	710	CH	RICHARD LIU REVOCABLE TRUST	3/10/2011	Commercial Façade Grant. (951 N. Broadway). Disbursements completed.	3	1,307	1,307	-	-	-	-	-	1,307
854	7A	1064	610011 008	710	CH	RICHARD LIU REVOCABLE TRUST	3/10/2011	Commercial Façade Grant (425 Jin Ling Way) Disbursements completed.	3	1,087	1,087	-	-	-	-	-	1,087
855	7A	1065	610011 012	710	CH	RICHARD LIU REVOCABLE TRUST	3/15/2011	Commercial Façade Grant (445 Jin Ling Way) Disbursements completed.	3	5,744	5,744	-	-	-	-	-	5,744
856	7A	1068	610007 007	710	BH	THE COLBURN SCHOOL	12/14/2006	Construction of off-site Improvements. Work completed and contract expired. No payments necessary.	3	13,052	-	-	-	-	-	-	-
857	7A	1070	610011 025	730	RP	WEST VALLEY FACADE ARCHITECTS	6/21/2011	Architectural design services for the commercial façade grant program. No longer needed.	3	-	-	-	-	-	-	-	-
858	7A	1486	SSTI: Centre St. Lofts	220	BS	Centre St. Lofts, LLC	4/25/2007	1st Homebuyer Loan Advance (maturity date: 04/25/2012). Disbursed	5	-	-	-	-	-	-	-	-
859	7A	1499	SSTI: Wall/Slauson Hsg/Dev.Loan	220	C9	SWS Realty,LLC/RPM Investments, Inc.	PN-6/15/2010	Acquisition Loan paid in full on 1/27/12. No further payments necessary.	5	3,081,247	-	-	-	-	-	-	-
860	7A	1502	5XXXXX	760	MC	AMCAL	05/09/07	See Note 7 (land conveyance). 94th & Broadway DDA. (C.F. #05-2166)	3	-	-	-	-	-	-	-	-
861	7A	1505	876085	760	VM	Bethany Senior Housing LP	01/20/10	Bethany Square Loan Agreement. Funds have been fully disbursed.	1	-	-	-	-	-	-	-	-
862	7A	1516	SSTI: Midtown Crossing	720	MD	CIM PICO, LP	06/29/10	SSTI - Junior Note per OPA. Included within contract #503073 - Midtown Crossing, Line #694.	5	12,317,698	-	-	-	-	-	-	-
863	7A	1517	SSTI: Midtown Crossing	720	MD	CIM PICO, LP	06/29/10	SSTI - Senior Note per OPA. Included within contract #503073 - Midtown Crossing, Line #694.	5	8,270,567	-	-	-	-	-	-	-
864	7A	1533	SSTI: District Square	720	MD	District Square, LLC	03/18/11	SSTI - Note per OPA. Included within contract #503660 - District Square LLC, Line #736.	5	14,166,540	-	-	-	-	-	-	-
865	7A	1535	5XXXXX	760	N5	Exceptional Children's Foundation	06/07/11	See Note 7 (land conveyance). Engine House 18 DDA (C.F. #11-0800).		-	-	-	-	-	-	-	-
866	7A	1557	5XXXXX	760	N5	Mercy Housing California 46	07/22/10	See Note 7 (land conveyance). Jefferson Park Terrace DDA (C.F. #08-1143)		-	-	-	-	-	-	-	-
867	7A	1559	5XXXXX	760	WA	MTA	12/30/10	Lease of MTA lot - Per Wattstar DDA. (C.F. #10-1111)		-	-	-	-	-	-	-	-
868	7A	1562	5XXXXX	720	HW	Pacifica Ventures	03/09/11	See Note 7. DDA: Vine Street Tower - 108,000 square feet Class-A office space - to be conveyed - 1601 North Vine Street		-	-	-	-	-	-	-	-
869	7A	1567	5XXXXX	760	WA	Watts Cinema Education Center	12/30/10	See Note 7 (land conveyance). Sublease of MTA leased property - Wattstar (C.F. #10-1111).		-	-	-	-	-	-	-	-
870	7A	1573	5XXXXX	710	CT	CHMC Hope Street Family Center Property Management LLC	See Note 7	Sale of improved agency owned property per DDLA for park and open space (1515-1521 S. Hope St.).		-	-	-	-	-	-	-	-

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871	7A	1589	5XXXXX	710	C9	Pacific Center Place LLC	See Note 7	812 E. 59th St.; Sale of property and rehabilitation loan funds per DDA.		-	-	-	-	-	-	-	-
872	7A	1591	503587	710	C9	Slauson Centeral LLC	See Note 7	Sale of agency owned property per DDA for development of a neighborhood shopping center (944-1010 and 1040 E. Slauson Ave.).		-	-	-	-	-	-	-	-
873	7A	1637	OPA	710	BH	Broad Collection	06/14/11	Construction License Agreement (CRA/LA, Broad Collection).	6	-	-	-	-	-	-	-	-
874	7A	1645	OPA	710	BH	County of Los Angeles	03/05/07	Ground Lease, Parcel Q, County to CRA/LA (County and CRA/LA).	6	-	-	-	-	-	-	-	-
875	7A	1646	503598	710	BH	County of Los Angeles	03/05/07	JPA Amendment (County and CRA/LA).	6	-	-	-	-	-	-	-	-
876	7A	1647	OPA	710	BH	County of Los Angeles	03/05/07	Non Disturbance Agreement, Parcel Q Ground Lease, County to CRA/LA (County and CRA/LA).	6	-	-	-	-	-	-	-	-
877	7A	1648	OPA	710	BH	County of Los Angeles and / or Grand Avenue Authority	03/07/10	Incentive Rent Agreement (City, CRA/LA, County, Los Angeles Grand Avenue Authority)	6	-	-	-	-	-	-	-	-
878	7A	1649	OPA	710	BH	County of Los Angeles and / or Performing Arts Center of Los Angeles County	03/05/11	Third Implementation Agreement to Owner Participation Agreement (CRA/LA, County, and Performing Arts Center of Los Angeles County).	6	-	-	-	-	-	-	-	-
879	7A	1651	OPA	710	BH	Grand Avenue Authority (County acting as Fiscal Agent)	06/27/11	Ground Lease, Grand Avenue Project, Museum Parcel" Parcel L Ground Lease (CRA/LA, Los Angeles Grand Avenue Authority).	6	-	-	-	-	-	-	-	-
880	7A	1652	OPA	710	BH	Grand Avenue Authority (County acting as Fiscal Agent)	03/05/07	Ground Lease, Parcel Q Ground Lease, CRA to JPA (CRA/LA and JPA).	6	-	-	-	-	-	-	-	-
881	7A	1033	5XXXXX	710	CT	CRA/LA (Broadway Spring Center Lease)	7/1/1987	Long-term ground lease with Purchase Option to sell property	6	-	-	-	-	-	-	-	-
882	7A	1034	5XXXXX	710	CT	CRA/LA (Main Street Garage Lease)	11/16/1990	Potential exercise by Lessee of Purchase Option under long-term ground lease	6	-	-	-	-	-	-	-	-
883	7A	1549	503721	240	ALL	Los Angeles Development Fund	02/25/09	See Note 11. Management Services Agreement – Obligates CRA to provide personnel for day-to-day operations of LADF, which manages the New Markets Tax Credit program for the City of Los Angeles. LADF reimburses CRA for the costs associated with the personnel provided.	6	-	-	-	-	-	-	-	-
884	7B	1217	Good Faith Deposit	210	CT	FC Metropolitan Lofts Assoc, LP	7/12/2002	Certificate of Deposit	6	116,412	116,404	-	-	-	-	-	116,404
885	7B	1219	Good Faith Deposit	210	HW	HEI Hospitality Fund, L.P.	10/16/2009	Interest Bearing Checking Account (CRA/LA). Paid	6	-	-	-	-	-	-	-	-
886	7B	1225	Good Faith Deposit	210	WS	Retirement Housing Foundation	1/23/2002	Interest Bearing Checking Account (CRA/LA)	6	3,027	3,027	-	-	-	-	-	3,027
887	7B	1228	Good Faith Deposit	210	C9	Thomas Safran & Assoc	1/18/2011	Interest Bearing Checking Account (CRA/LA). Paid	6	-	-	-	-	-	-	-	-
888	7C	1435	Relocation	570	LA	Tong Suhr dba HJ Recycling Center	N/A	303 Pacific Avenue Acquisition. Potential Loss of Goodwill Claim-SETTLEMENT AGREEMENT	5	382,000	-	-	-	382,000	-	-	382,000
889	7C	1421	Relocation	570	CR	Oran Belgrave	N/A	Marlton Square Relocation	5	250,000	-	250,000	-	-	-	-	250,000
890	7C	1386	Relocation	570	VM	Community Eye Center Optometry	N/A	Vermont-Manchester Relocation	5	75,000	-	-	-	75,000	-	-	75,000
891	7C	1425	Relocation	570	VM	Payless Shoe Source	N/A	Vermont-Manchester Relocation	5	75,000	-	-	-	75,000	-	-	75,000
892	7C	1424	Relocation	570	WL	Paul Ocampo (Chattom Jewelers)	N/A	Westlake Theatre Relocation	5	50,000	-	-	-	50,000	-	-	50,000
893	7C	1384	Relocation	570	WL	C&G Telecom	N/A	Westlake Theatre Relocation-On going	5	45,000	-	-	-	45,000	-	-	45,000
894	7C	1409	Relocation	570	WL	Luis A. Rueda (El Indio Amazonico)	N/A	Westlake Theatre Relocation	5	40,000	-	-	-	40,000	-	-	40,000
895	7C	1416	Relocation	570	C9	Mario Moreira (Classic Plywood)	N/A	Slauson-Wall Acquisition, Potential Loss of Goodwill Claim	5	34,000	-	-	-	34,000	-	-	34,000
896	7C	1383	Relocation	570	WL	Buenavida Enterprises-Luis Pacheco	N/A	Westlake Theatre Relocation-On going	5	30,000	-	-	-	30,000	-	-	30,000
897	7C	1392	Relocation	570	WL	Elmer Mejia - New Life Immigration Service	N/A	Westlake Theatre Relocation	5	30,000	-	-	-	30,000	-	-	30,000
898	7C	1407	Relocation	570	WL	Lester Sternberg - Rat's Inc.	N/A	Westlake Theatre Relocation	5	10,000	-	-	-	10,000	-	-	10,000
899	7C	1433	Relocation	570	LA	San Pedro Transmission	N/A	303 Pacific Avenue Acquisition. Potential Loss of Goodwill Claim	5	8,000	-	-	-	8,000	-	-	8,000
900	7C	1387	Relocation	570	C9	Dagoberto Lopez	N/A	Slauson-Wall Relocation	5	2,500	-	-	-	-	-	-	-
901	7C	1067	610011 009	720	HW	SILVERSTEIN LAW FIRM	3/10/2011	Relocation Payment (Settlement). Paid	1	-	-	-	-	-	-	-	-
902	7C	1367	Relocation	570	HO	A Active	N/A	Casa de Rosas Residential Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
903	7C	1369	Relocation	570	WL	Accessories Cosmeticos - Miriam Vanegas	N/A	Westlake Theater Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
904	7C	1370	Relocation	570	WL	Adali Zarate	N/A	Westlake Theatre Relocation Claim- CLOSEOUT	5	12,655	-	12,655	-	-	-	-	12,655
905	7C	1371	Relocation	570	WL	Alvarado Key - Young Tae Jung	N/A	Westlake Theater Relocation Claim- CLOSEOUT	5	-	-	-	-	-	-	-	-
906	7C	1372	Relocation	570	P2	Angel & Otilia Mendez	N/A	11th & Burlington Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
907	7C	1373	Relocation	570	WL	Angel Martinez	N/A	Westlake Theatre Relocation-CLOSEOUT	5	2,500	2,500	-	-	-	-	-	2,500
908	7C	1374	Relocation	570	WL	Antonio Duenas (Anthony's Clothing)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
909	7C	1375	Relocation	570	WL	Arnold Gordon	N/A	Westlake Commercial Relocation- No Claim Filed	5	-	-	-	-	-	-	-	-
910	7C	1376	Relocation	570	WL	Arnold Gordon	N/A	Westlake Theatre Relocation	5	245	-	245	-	-	-	-	245
911	7C	1377	Relocation	570	P2	Arturo Sierra & Reina Gomez	N/A	11th & Burlington Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
912	7C	1378	Relocation	570	ALL	Ben Hur Moving & Storage	N/A	VARIOUS. Relocation Moving Company- CLOSEOUT	5	6,000	1,000	1,000	1,000	1,000	-	-	4,000
913	7C	1380	Relocation	570	WL	Blanca Escobar	N/A	Westlake Theatre Relocation Claim- CLOSEOUT	5	12,525	12,525	-	-	-	-	-	12,525
914	7C	1381	Relocation	570	WL	Blanquis Silver - Blanca Escobar	N/A	Westlake Theatre Relocation Claim- CLOSEOUT	5	-	-	-	-	-	-	-	-

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
915	7C	1382	Relocation	570	WL	Botas & Botines - Guerrero, Luis Abarca	N/A	Westlake Theater Relocation Claim -CLOSEOUT	5	-	-	-	-	-	-	-	-
916	7C	1385	Relocation	570	MD	Cameo Cleaners	N/A	District Square. Paid- Project Transferred to CDD-CLOSEOUT	5	-	-	-	-	-	-	-	-
917	7C	1388	Relocation	570	ALL	Daley Movers, Inc.	N/A	VARIOUS Relocation Moving Company/Move Cost/Bid-CLOSEOUT	5	10,000	1,000	1,000	1,000	1,000	-	-	4,000
918	7C	1389	Relocation	570	P2	Danilo Mendez	N/A	11th & Burlington. Relocation Claim-CLOSEOUT	5	-	-	-	-	-	-	-	-
919	7C	1390	Relocation	570	WL	Dream's Party Accessories	N/A	Westlake Theatre Relocation. Relocation Claim- CLOSEOUT	5	-	-	-	-	-	-	-	-
920	7C	1391	Relocation	570	WL	Edwin Carranza	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
921	7C	1393	Relocation	570	ALL	EMAC Construction	N/A	VARIOUS. Commercial Relocation Movers Relocation-COMPLETED	5	5,000	1,000	1,000	1,000	1,000	-	-	4,000
922	7C	1394	Relocation	570	C9	Furniture Enterprises - Javier Xicale	N/A	Slauson-Wall Relocation Claim-CLOSEOUT	5	-	-	-	-	-	-	-	-
923	7C	1395	Relocation	570	WL	Hector Lima (Lima's Alteration)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	11,000	11,000	-	-	-	-	-	11,000
924	7C	1396	Relocation	570	WL	Hoon Ju Yoon (Judy's General)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
925	7C	1397	Relocation	570	P2	Jorge Gomez & Marina Mendez	N/A	11th & Burlington Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
926	7C	1398	Relocation	570	WL	Jorge Gonzalez /Luis Gonzalez	N/A	Westlake Theatre Relocation- CLOSEOUT	5	6,600	-	6,600	-	-	-	-	6,600
927	7C	1399	Relocation	570	WL	Jose Pineda	N/A	Westlake Apartment Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
928	7C	1401	Relocation	570	WL	Jose Sastreria/Jose Garcia Toc	N/A	Westlake Commercial Relocation - CLOSEOUT	5	1,525	-	1,525	-	-	-	-	1,525
929	7C	1402	Relocation	570	WL	Jose Zarate	N/A	Westlake Apartment Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
930	7C	1403	Relocation	570	WL	Jose Zarate	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
931	7C	1404	Relocation	570	C9	Juan Leon-Cortez	N/A	Slauson-Wall Relocation -CLOSEOUT	5	-	-	-	-	-	-	-	-
932	7C	1405	Relocation	570	WL	Judy's General - Hoon Ju Yoon	N/A	Westlake Commercial-CLOSEOUT	5	-	-	-	-	-	-	-	-
933	7C	1406	Relocation	570	RP	LA Ballet	N/A	Relocation payment to tenant previously located at 18138 Sherman Way - Paid	5	2,350	2,350	-	-	-	-	-	2,350
934	7C	1408	Relocation	570	HO	Lilia Padilla	N/A	Casa de Rosas Relocation Claim- CLOSEOUT	5	-	-	-	-	-	-	-	-
935	7C	1410	Relocation	570	C9	Luis Morales-Catarino	N/A	Slauson-Wall Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
936	7C	1411	Relocation	570	WL	Macy's Record #2 - Olga Avila	N/A	Westlake Commercial Relocation -CLOSEOUT	5	2,530	2,530	-	-	-	-	-	2,530
937	7C	1412	Relocation	570	ALL	Magic Hammer Development	N/A	VARIOUS. Commercial Mover/Bids	5	6,000	1,000	1,000	1,000	1,000	-	-	4,000
938	7C	1413	Relocation	570	C9	Marco Ortega and Javier Xicale	N/A	Slauson-Wall. Not eligible for relocation benefits- CLOSEOUT	5	-	-	-	-	-	-	-	-
939	7C	1414	Relocation	570	WL	Maria Eva Mejia (Tienda Nueva)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
940	7C	1415	Relocation	570	WL	Marilu Fashion - Marilu Vasquez Claros	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
941	7C	1417	Relocation	570	WL	Mehrdad Shirazi	N/A	Westlake Theatre Relocation- CLOSEOUT	5	250	-	-	-	-	-	-	-
942	7C	1418	Relocation	570	WL	Moises Maritnez, Silveria Maceda	N/A	Westlake Apartment Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
943	7C	1419	Relocation	570	WL	Moises Neira	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
944	7C	1420	Relocation	570	WL	Omar Kit & Angel Martinez	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
945	7C	1422	Relocation	570	WL	Oscar & Angeleica Gutierrez	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
946	7C	1423	Relocation	570	WL	Oscar & Angelica Gutierrez	N/A	Westlake Apartment Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
947	7C	1426	Relocation	570	C9	Rafael Garza, Juan Morales	N/A	Slauson-Wall Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
948	7C	1427	Relocation	570	MD	Rental Corp. of America/AIM Rentals	N/A	District Square Relocation-Project Transferred to CDD-CLOSEOUT	5	-	-	-	-	-	-	-	-
949	7C	1428	Relocation	570	RP	Reseda Chamber of Commerce	N/A	Relocation payment to tenant previously located at 18128 Sherman Way - Paid	5	-	-	-	-	-	-	-	-
950	7C	1429	Relocation	570	WL	Reyna Lingerie - Reyna Cruz	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
951	7C	1430	Relocation	570	C9	Ricardo Soltero (RNS Designs)	N/A	Slauson-Wall Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
952	7C	1431	Relocation	570	WL	Rosa Lopez	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
953	7C	1432	Relocation	570	WL	Roxanna Pineda	N/A	Westlake Theatre Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
954	7C	1434	Relocation	570	HO	Sonia Jefferson	N/A	Casa de Rosas Relocation Claim. Claimant passed away - Relocation Claim concluded-CLOSEOUT	5	18,648	-	18,648	-	-	-	-	18,648
955	7C	1436	Relocation	570	C9	Victor Salinas (Vinkkha)	N/A	Slauson-Wall Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
956	7C	1437	Relocation	570	WL	Videomania - Edwin Carranza	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
957	7C	1438	Relocation	570	WL	Virginia Anaya	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
958	7C	1439	Relocation	570	WL	VIXI's - Virginia Anaya	N/A	Westlake Commercial Relocation- CLOSEOUT	5	-	-	-	-	-	-	-	-
959	7C	1440	Relocation	570	WL	Westlake Wireless - Adali Zarate	N/A	Westlake Commercial Relocation- CLOSEOUT	5	12,900	-	12,900	-	-	-	-	12,900
960	7C	1441	Relocation	570	WL	Young Tae Jung (Alvarado Key)	N/A	Westlake Theatre Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
961	7C	1444	Relocation	570	PC	Amelia & Jose Ruiz, et al.	N/A	Sylmar Court Mixed Use Relocation- No project- CLOSEOUT	5	-	-	-	-	-	-	-	-
962	7C	1445	Relocation	570	P2	Gilberto Gonzalez	N/A	11th & Burlington Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
963	7C	1446	Relocation	570	P2	Transito Villagra	N/A	11th & Burlington Relocation-CLOSEOUT	5	-	-	-	-	-	-	-	-
964	7C	1447	Relocation	570	MD	Metropolitan Square, LLC (c/o Mark Gabay)	N/A	District Square (Developer Refund) Project Transferred to CDD-CLOSEOUT	6	-	-	-	-	-	-	-	-
965	8A	0915	503629	575	ALL	Wildan Energy Solutions	4/27/2011	EECBG & SEP grant: energy audits	6	2,250,000	-	201,422	-	-	-	-	201,422
966	8A	0901	503596	720	HW	U.S. DEPT. OF HUD	2/18/2011	Community Challenge Planning Grant-NELA	5	863,338	-	-	-	-	-	-	-
967	8A	0892	503520	720	HW	TIERRA WEST ADVISORS,	8/11/2010	Plan adoption svc: proposed Northeast LA River. To be deleted if unable to proceed.	5	268,367	-	-	-	-	-	-	-
968	8A	0816	503507	720	HW	Los Angeles Unified School District	3/17/2010	Installation of artificial turf at Helen Bernstein School - 1309 North Wilton Place	5	200,000	-	200,000	-	-	-	-	200,000
969	8A	0049	110516	340	AD	AON RISK SERVICES OF SO.	3/22/2011	Various Insurance Coverage for CRA/LA	5	186,308	-	-	-	-	-	-	-
970	8A	0850	503647	520	PC	PSOMAS & ASSOCIATES	6/14/2011	Stop work notice issued. Design Pacoima Town Center Streetscape Improvements. Contract to be closed out once all final payments are made.	2	449,000	37,417	37,417	37,417	37,417	-	-	149,668
971	8A	0858	503175	570	ALL	Real Estate Consulting & Services, Inc.	1/28/2011	Property management svc-various proj	5	103,138	10,000	10,000	10,000	10,000	-	-	40,000
972	8A	0902	503049	760	CR	UCLA URBAN SIMULATION	12/28/2009	UCLA/Expand scope/Inc $$/Time	6	87,007	-	87,007	-	-	-	-	87,007

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
973	8A	0726	503174	720	WL	Del Richardson & Associates	2/14/2008	Relocation Services: Westlake Theatre project at 634-640 S. Alvarado St and 619-633 Westlake Ave.	5	72,320	-	-	-	-	-	-	-
974	8A	0147	070330	720	HW	Del Richardson & Associates	9/8/2006	Relocation Services. No longer needed - this was for AMPAS Project at 1357 North Vine Street. To be closed out when all final payments are made.	1	67,720	-	-	-	-	-	-	-
975	8A	0888	503443	730	RP	THE CHILD DEVELOPMENT IN	10/19/2009	Rehabilitation and adaptive reuse of the former Canoga Park Library as a Child Development Institute located at 6800 Owensmouth Avenue. Project in close-out process.	2	65,542	-	65,542	-	-	-	-	65,542
976	8A	0788	503523	720	MD, WK	KLM ASSOCIATES	12/10/2010	Economic development consultant services within CD10 (Council Motion) - AB1290 Resources	6	54,294	4,524	4,524	4,524	4,524	-	-	18,096
977	8A	0776	503122	720	MD	KALISKI; JOHN AIA	1/14/2008	Gen vision/conceptual plan-CR revitalization (Vision Plan and Prop 1C)	2	52,153	-	4,741	4,741	4,741	-	-	14,223
978	8A	0663	503484	720	HW	A COMMUNITY OF FRIENDS	3/9/2011	Grant: Non-Profit Operating Support Prgm	1	50,000	-	-	50,000	-	-	-	50,000
979	8A	1024	120218	250	AD	Thompson, Cobb, Bassilio & Associates	See Note 3	Perform Internal audits for compliance monitoring	5	100,000	-	-	10,000	15,000	-	-	25,000
980	8A	1025	120219	250	AD	Vasquez & Company	See Note 3	Perform Internal audits for compliance monitoring	5	100,000	-	-	10,000	15,000	-	-	25,000
981	8A	1508	502907	710	CT	California Hospital Medical Center (CHMC)	2005	See Note 11. Contracts are 502612 executed 08/20/04 and 502907 executed sometime in 2005 (MOU btwn CHMC & CRA/LA for pocket park services and maintenance)	5	150,000	-	50,000	50,000	50,000	-	-	150,000
982	8A	0671	503537	720	WK	ARUP NORTH AMERICA, LTD	12/13/2010	Carbon Master Plan for WK Project Area in conjunction with the Wilshire Center BID	5	42,000	22,000	20,000	-	-	-	-	42,000
983	8A	0872	503247	760	HO	SMITH, ASLA; PATRICIA L	7/8/2008	Design/dev guidelines So LA Comm. Plan	5	41,216	41,216	-	-	-	-	-	41,216
984	8A	1021	120220	250	AD	Macias Consulting Group	See Note 3	Perform Internal audits for compliance monitoring	5	100,000	-	10,000	15,000	15,000	-	-	40,000
985	8A	1514	5XXXXX	710	C9	Chicago Title	See Note 13	Disposition of 812 E. 59th St.; required escrow fees	5	40,000	-	20,000	20,000	-	-	-	40,000
986	8A	0797	503560	575	C9, MD, CS	L.A. NEIGHBORHOOD	4/7/2011	RENEW grant funded Consultant facilitating outreach and coordination activities associated with Community Market Conversion Program to rehabilitate four stores and increase access to healthy foods	6	75,848	29,000	29,000	20,848	-	-	-	78,848
987	8A	0682	503167	260	AD	BURKE, WILLIAMS & SORENS	10/12/2010	Legal svc agreement. To be used in FY12. Fees related to legal services for labor and employment related matters. Unused funds ($29,970) to be used in FY13.	5	29,970	-	-	-	-	-	-	-
988	8A	0103	120072	520	ALL	City Of L.A. - Bldg & Safety	See Note 11	Plan check fees for miscellaneous Building Permits as needed	5	-	-	4,166	4,166	4,166	-	-	12,498
989	8A	0629	120146	770	AD	Urban Insight	See Note 3	Website Hosting for LA Harbor Industrial Park. Waiting for final invoice. Contract to be completed by end of fiscal year.	5	24,999	1,000	-	-	-	-	-	1,000
990	8A	0842	503698	550	AD	Pauline Lewicki	6/29/2011	Administrative/Technical support. Various cost centers.	5	24,999	-	-	-	-	-	-	-
991	8A	0717	503026	760	CS	COMMUNITY DEVE VENTURES	2/13/2007	Facade rehab svc-Crenshaw/Slauson (CS Commercial Façade Program). Invoice to be paid in February	5	23,964	23,964	-	-	-	-	-	23,964
992	8A	0140	090904	760	MC	DAVID PAUL ROSEN & ASSOC	7/7/2009	Economic Reuse Analysis (94th & Broadway). Invoice will be paid in February	1	22,500	-	-	22,500	-	-	-	22,500
993	8A	0044	110325	720	WK	AMERICAN LANGUAGE SERV	1/11/2011	Translation Services - Wilshire Center Koreatown Project Area	5	21,658	-	-	-	-	-	-	-
994	8A	0693	503164	720	HW	CHATTEL ARCHITECTURE,	7/5/2009	Historic Assessment Survey Update	5	20,828	-	20,628	-	-	-	-	20,628
995	8A	0043	100193	720	WK	AMERICAN LANGUAGE SERV	8/11/2009	Translation Services - Wilshire Center Koreatown Project Area	5	20,432	-	-	-	-	-	-	-
996	8A	0002	110531	720	HW	A COMMUNITY OF FRIENDS	4/26/2011	Consultant Artwork Services - Villas at Gower Housing Project - 70 units - to meet Art Policy Agreement at 1726 North Gower -	6	20,201	-	20,201	-	-	-	-	20,201
997	8A	0817	503556	710	CH	LTSC COMMUNITY DEVELOP.	3/8/2011	Implem. Preserve America Grant Program. Contract should be paid in full by end of fiscal year. Grant funded.	6	68,145	51,000	9,145	-	-	-	-	60,145
998	8A	0057	120206	350	AD	AT& T Global	See Note 3	Consultant support VOIP/reports - consulting services and training for VOIP system	4	20,000	5,000	5,000	5,000	5,000	-	-	20,000
999	8A	0873	503345	520	CH	SMITH, ASLA; PATRICIA L	10/21/2009	Work Order closed. Enhance design of Bruce Lee Sculpture located at 817 Yale St.	5	19,165	19,165	-	-	-	-	-	19,165
1000	8A	0343	110291	720	WL	KEYSER MARSTON ASSOCIATES	1/5/2011	Commercial Real Estate Underwriting Services/Westlake Theatre project located at 634-640 S Alvarado St.	5	18,882	3,147	3,147	3,147	3,147	-	-	12,588
1001	8A	1075	Bond: 503648	210	ALL	Katz Hollis	See Note 3	General CRA/LA tax increment projections	5	17,550	17,550	-	-	-	-	-	17,550
1002	8A	0532	090611	720	WK	S L FRANKLIN ENTERPRISES	12/4/2009	Grant Consulting Services - (MTA Call, Prop 1C, Prop K, Safe Routes to School, etc)	5	15,976	-	-	-	-	-	-	-
1003	8A	0256	110526	720	HW	HISTORIC RESOURCES GROUP	4/11/2011	Review and Peer-Review Services/Historic Res. Survey	5	15,625	-	15,625	-	-	-	-	15,625
1004	8A	0269	120068	550	AD	Huntington Court Reporters	See Note 3	Court Reporting Services	5	15,000	-	-	-	-	-	-	-
1005	8A	1016	120215	210	ALL	FITCH, INC.	01/26/12	Investment portfolio rating services	5	15,000	15,000	-	-	-	-	-	15,000
1006	8A	0880	503011	720	HW	STUDIO ONE ELEVEN	8/24/2010	Architectural svc for various projects	5, 6	14,769	-	-	-	-	-	-	-
1007	8A	0724	503607	430	AD	DAVID BLOOM	3/15/2011	Public Relations/Com. Consultant Services. On-going	5	14,035	5,890	5,000	3,145	-	-	-	14,035
1008	8A	0573	090965	580	MD	ST. ELMO VILLAGE, INC.	7/30/2009	Architectural and engineering Services for outdoor performance area for non profit community arts organization in Mid City. $5,000 payment in process as of 01/30/12. Final $5,000 invoice to be processed February 2012. PO has expired. Remove from list aft	6	10,000	1,667	1,667	1,667	1,667	-	-	6,668
1009	8A	0832	503561	575	C9, MD, CS	NATHAN CHENG CONSULTING	3/3/2011	RENEW grant funded technical assistance consulting services for store owners participating in the Community Market Conversion Program to rehabilitate four stores and increase access to healthy foods	6	15,000	-	15,000	-	-	-	-	15,000
1010	8A	1027	120222	260	AD	Walter N. Kaufman	See Note 3	Arbitration Services for Employee Relations matters. Pending completion of arbitration services with upcoming invoice to be paid (possibly) in early FY13.	5	10,000	-	-	-	10,000	-	-	10,000

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1011	8A	0375	110401	720	HW	LESAR DEVELOPMENT COMPANY	1/4/2011	Housing Underwriting Services. No loner Needed	1	9,800	-	-	-	-	-	-	-
1012	8A	1546	Other Payment	720	WK	Lawyers Title Co. (876149 related)	See Note 13	Title policy & escrow fees for Koreatown Senior & Community Center Service Repayment Loan Agreement, 965-975 S. Normandie Avenue	5	8,000	8,000	-	-	-	-	-	8,000
1013	8A	0881	503416	770	PA	STUDIO ONE ELEVEN	12/28/2009	Architectural Services for Commercial Façade Program. Services still needed.	5	7,856	6,066	1,000	790	-	-	-	7,856
1014	8A	0354	100435	720	WK	KLM ASSOCIATES	12/14/2009	Economic Dev. Consulting Services (Council Motion) - AB1290 Resources	6	6,903	2,301	2,301	2,301	-	-	-	6,903
1015	8A	0348	110562	210	ALL	KEYSER MARSTON ASSOCIATES	4/22/2011	Tax Increment Projections Srvcs	5	6,266	6,266	-	-	-	-	-	6,266
1016	8A	0533	090626	720	MD	S L FRANKLIN ENTERPRISES	12/21/2009	Grant Consulting Services - (MTA Call, Prop 1C, Prop K, Safe Routes to Schools, etc)	6	6,112	-	-	-	-	-	-	-
1017	8A	0276	120204	440	AD	Image Nation Interactive	See Note 3	Graphic Printing Services. No WO	5	6,000	6,000	-	-	-	-	-	6,000
1018	8A	0444	120137	260	ALL	NEOGOV	See Note 3	On-Line Applicant Tracking System used in recruitment that scores, ranks and refers applicants resulting in substantial staff time savings.	5	6,000	-	-	-	-	-	-	-
1019	8A	0874	503232	720	HW	SMWM/PERKINS & WILL INC	3/31/2011	Urban Design Plan HW Redev. Plan.	5	5,462	-	5,462	-	-	-	-	5,462
1020	8A	0246	100560	720	MD	GREATER LA AFRICAN AMERICAN CHAMBER OF COMMERCE	5/26/2010	Marketing Opportunity - MD	5	5,000	-	5,000	-	-	-	-	5,000
1021	8A	0300	120217	260	AD	JILL KLEIN	5/11/2011	Arbitration Services. Add $5,000 for FY12. Fees related to arbitration services provided by Hearing Officer on an employee relations matter. Unused funds ($5,000) to be used in FY13.	5	5,000	-	-	-	-	-	-	-
1022	8A	0465	120090	720	WK	Office Depot Business Services Division	See Note 3	Office Supplies for the Wilshire site office, 3055 Wilshire Blvd.	4	5,000	-	-	-	-	-	-	-
1023	8A	1316	Other Payment	720	MD	Dios International Missionary Church	See Note 3	Marketing opportunity to disseminate redevelopment and Project Area information	5	5,000	-	5,000	-	-	-	-	5,000
1024	8A	0437	120035	720	HW	Modern Parking Inc	See Note 3	APO FY12 - Parking Services/Hollywood Office	4	4,800	-	-	-	-	-	-	-
1025	8A	0260	110481	720	HW	HOLLYWOOD CHAMBER OF COM	3/9/2011	Marketing Opportunities	5	4,600	-	4,600	-	-	-	-	4,600
1026	8A	1312	Other Payment	570	WL	Consolidated Disposal Services	See Note 3	Waste Disposal &Trash Services	5	4,599	-	4,599	-	-	-	-	4,599
1027	8A	0336	080766	760	VM	KEYSER MARSTON ASSOCIATES	5/23/2008	Analytical Consulting Services (VM Shopping Center).	5	4,440	-	4,440	-	-	-	-	4,440
1028	8A	0779	503411	720	HW	KANNER ARCHITECTS	7/31/2009	METRO BIKE 1678 Western Avenue	2	4,277	-	4,277	-	-	-	-	4,277
1029	8A	0517	090719	720	MD	RIFKIN, PE. ALLYN D.	3/25/2009	Grant Consulting Services (MTA Call, Prop 1C, Safe Routes to School)	5	4,220	-	-	-	-	-	-	-
1030	8A	0337	080782	720	MD	KEYSER MARSTON ASSOCIATES	5/15/2008	Consulting Services, in support of loan committee reports and underwriting services in the MD and WK Project Areas	1	-	-	-	-	-	-	-	-
1031	8A	0468	120141	720	HW	Office Depot Business Services Division	See Note 3	Office Depot Supplies. No longer needed. To be closed out when all final payments are made.	4	3,680	-	-	-	-	-	-	-
1032	8A	0302	110241	720	MD	JONES & STOKES ASSOCIATE	10/15/2010	Grant Application Consulting Services - Soils Report Verification for the Midtown Crossings Project, 4550-4650 Pico Boulevard	5	3,490	-	-	-	-	-	-	-
1033	8A	0377	110472	720	WK	LESAR DEVELOPMENT COMPANY	3/16/2011	Housing Underwriting Services 1011 Serrano, 979 Serrano, Olympic & Catalina	1	3,475	3,475	-	-	-	-	-	3,475
1034	8A	0312	110523	720	HW	KALISKI; JOHN AIA	4/5/2011	Planning Design Consulting Services. Completed for Hollywood Farmers' Market	5	3,070	-	-	-	-	-	-	-
1035	8A	0338	080804	760	CR	KEYSER MARSTON ASSOCIATES	6/30/2006	Financial Consulting Services (Marlton Square).	5	2,863	-	2,863	-	-	-	-	2,863
1036	8A	0346	110558	210	ALL	KEYSER MARSTON ASSOCIATES	4/14/2011	Tax Increment Projections Srvcs	5	2,718	2,718	-	-	-	-	-	2,718
1037	8A	0347	110561	210	ALL	KEYSER MARSTON ASSOCIATES	4/22/2011	Tax Increment Projections Srvcs	5	2,273	2,273	-	-	-	-	-	2,273
1038	8A	0910	502585	720	HW	W.X.I. SUN REAL ESTATE L	6/4/2004	Subordination, Non-disturbance and Attornment Agreement	5	2,208	-	-	-	-	-	-	-
1039	8A	0651	110259	760	CR	WESTERN FENCE & SUPPLY C	9/29/2010	Fence Rental Services (Marlton Square). Continued maintenance needed	4	2,147	-	2,147	-	-	-	-	2,147
1040	8A	0518	100425	710	CH	RIFKIN, PE. ALLYN D.	12/4/2009	Grant Writing Services for City Center. Contract work completed and final payment being processed. Contract to be closed out.	5	2,039	2,039	-	-	-	-	-	2,039
1041	8A	0777	503224	720	HW	KALISKI; JOHN AIA	4/6/2011	Land use/Urban Design guidelines. To be closed out when all final payments are made.	5	1,893	-	1,893	-	-	-	-	1,893
1042	8A	0470	120162	760	AD	Office Depot Business Services Division	See Note 3	Office Supplies.	5	1,800	-	500	-	-	-	-	500
1043	8A	0345	110557	210	ALL	KEYSER MARSTON ASSOCIATES	4/14/2011	Tax Increment Projections Srvcs	5	1,650	1,650	-	-	-	-	-	1,650
1044	8A	0261	110618	720	HW	Hollywood Community Hsg Corp	See Note 3	Marketing opp at the Annual Flavors of Hwd 6/26/11 - 5020 Santa Monica Boulevard	5	1,500	-	1,500	-	-	-	-	1,500
1045	8A	0344	110424	210	ALL	KEYSER MARSTON ASSOCIATES	2/3/2011	Tax Entity Consulting Services	5	1,500	1,500	-	-	-	-	-	1,500
1046	8A	0332	080544	720	WK	KEYSER MARSTON ASSOCIATES	12/27/2007	Housing Underwriting Consulting Services/KRC Senior Apartments - A.K.A. LDK Seniors - scattered site 900-906 South Crenshaw Boulevard (32-units) and 540-542 South Kingsley Avenue (35-units) a total of 67 units	1	1,455	1,455	-	-	-	-	-	1,455
1047	8A	0505	120202	440	AD	Printex Design	See Note 3	Large Format Printing and Fabrication Services. No WO	5	1,400	1,400	-	-	-	-	-	1,400
1048	8A	0080	090700	720	WK	CALIFORNIA HOUSING	4/3/2009	Housing Underwriting Services - Wilshire Center Koreatown Project Area	1	1,360	-	-	-	-	-	-	-
1049	8A	0248	110360	720	HW	GRUEN ASSOCIATES	12/2/2010	Consulting and Conceptual Design Services	5	1,221	1,221	-	-	-	-	-	1,221
1050	8A	0270	110358	710	BH	IBI GROUP	12/21/2010	Grant Application Consulting & Conceptual Design Services no longer needed. Final contract payments to be made and contract closed out.	5	1,110	-	1,110	-	-	-	-	1,110
1051	8A	1547	Other Payment	720	WK	Lawyers Title Co. (876160 related)	See Note 13	Francis Avenue/Community Garden Service Repayment Loan Agreement - TITLE POLICY, 2909 Francis Avenue	5	1,055	1,055	-	-	-	-	-	1,055
1052	8A	1564	5XXXXX	520	C9	SCS Engineers	03/12/10	Slauson Wall: Assignment/Assumption Agrment	5	1,013	-	1,013	-	-	-	-	1,013
1053	8A	0207	100120	720	AD	FIRST LEGAL SUPPORT SVCS	9/11/2009	Annual PO Messenger and Document Recording	5	1,000	-	-	-	-	-	-	-

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1054	8A	0405	120019	260	AD	Los Angeles Unified School Dist.	See Note 3	Bilingual Testing Services and certification for CRA/LA employees.	5	1,000	-	-	-	-	-	-	-
1055	8A	0484	120036	720	HW	Parking Concepts Inc	See Note 3	APO FY12 - Parking Validations	4	1,000	-	-	-	-	-	-	-
1056	8A	0571	100191	720	WK	SOUTHWESTERN UNIVERSITY	9/5/2009	Room Rental Services - 3050 Wilshire Blvd.	5	1,000	-	-	-	-	-	-	-
1057	8A	0614	120182	260	AD	U S A Fact Inc.	See Note 3	Background Screening Service used in recruitment of employees.	5	1,000	-	-	-	-	-	-	-
1058	8A	0342	100322	720	HW	KEYSER MARSTON ASSOCIATES	8/26/2009	Updated Analytical Consulting Services. Completed	5	901	-	-	-	-	-	-	-
1059	8A	1299	Other Payment	720	WK	California Excursion & Transportation	See Note 3	Economic Development Bus Tour	5	777	777	-	-	-	-	-	777
1060	8A	0029	120170	720	HW	ADT Security Systems	See Note 3	APO FY12 - Security Alarm Services. Cancelled after final payment	4	600	130	-	-	-	-	-	130
1061	8A	0575	120209	440	AD	Startled Marmot	See Note 3	Computer Maintenance. No WO	5	578	578	-	-	-	-	-	578
1062	8A	0022	100584	720	HW	ADELPHIA	7/6/2010	Internet Services	4	523	-	-	-	-	-	-	-
1063	8A	0595	120200	440	AD	Take My Picture, Inc.	See Note 3	Photography Services. No WO	5	500	500	-	-	-	-	-	500
1064	8A	0494	120143	720	HW	Pitney Bowes	See Note 3	APO FY12 - Rental Postage Meter Services - HW	4	475	100	100	-	-	-	-	200
1065	8A	0221	110460	760	AD	FRANCOTYP-POSTALIA, INC.	2/24/2011	Postage Machine Rental	5	474	-	474	-	-	-	-	474
1066	8A	0591	090963	720	AD	T & N PROMOTIONS PLUS	7/30/2009	Promotional Items - AD (720)/Post-It Cubes	5	346	-	-	-	-	-	-	-
1067	8A	0259	100671	720	EB	HOLLYWOOD CHAMBER OF COM	7/8/2010	Marketing Opportunities - EB	5	300	-	-	-	-	-	-	-
1068	8A	1555	110077	440	AD	Magic Dragon Trading Company	08/13/10	Framing Services	5	233	233	-	-	-	-	-	233
1069	8A	0499	110081	720	HW	PITNEY BOWES, INC.	8/12/2010	Postage Rental	4	158	158	-	-	-	-	-	158
1070	8A	1566	Other Payment	430	AD	VE Associates	See Note 10	Unpaid invoices for CD Duplication Services	5	79	79	-	-	-	-	-	79
1071	8A	1543	Other Payment	430	AD	L.A. Times/Caine & Weiner	See Note 10	Unpaid invoices for LA Times Subscription	5	58	58	-	-	-	-	-	58
1072	8A	0175	110339	720	WK	EDC (C/O JUDY JEONG)	11/9/2010	Written Translation/Interpretation Services	4	56	56	-	-	-	-	-	56
1073	8A	0148	070573	720	MD	Del Richardson & Associates	5/20/2011	Relocation Services - Adams/La Brea Project for the following sites: 2515 Sycamore Street (8 units), 2535 Sycamore Street (12-units) , 2528-2530 Orange Drive (2 units) and 2520, 2522, 2522 ½ S. Alsace Avenue (3 units)	5	30	-	-	-	-	-	-	-
1074	8A	0144	120189	440	AD	Davis Blue Print Company	See Note 3	Reprographics/Xerographic Services. No more WO	5	18	18	-	-	-	-	-	18
1075	8A	1552	Other Payment	720	AD	Los Angeles Times	See Note 10	Newspaper subscription (final bill)	5	17	17	-	-	-	-	-	17
1076	8A	0001	100519	770	PA	A BRIDGE BETWEEN NATIONS	4/13/2010	Translation Equipment Delete	4	434	-	-	-	-	-	-	-
1077	8A	0004	090843	350	BS	A T & T	6/24/2009	San Pedro Telephone/Data Installation Services. Inactive PO	4	-	-	-	-	-	-	-	-
1078	8A	0005	090850	350	HW	A T & T GLOBAL SERVICES	11/4/2010	Equipment/Installation for Site Office. Inactive PO	4	-	-	-	-	-	-	-	-
1079	8A	0006	100605	350	AD	A T & T GLOBAL SERVICES	6/7/2010	VOIP Phone Implementation. Inactive PO	4	-	-	-	-	-	-	-	-
1080	8A	0007	110141	350	AD	A T & T GLOBAL SERVICES	8/19/2010	Equipment Rental. Inactive PO	4	-	-	-	-	-	-	-	-
1081	8A	0008	100103	760	AD	A V MASTERS INC.	10/27/2009	Rental of Audio Visual Equipment. Inactive PO.	5	-	-	-	-	-	-	-	-
1082	8A	0009	110041	350	AD	A.R. AIR CONDITIONING IN	8/4/2010	HVAC Services. Inactive	4	-	-	-	-	-	-	-	-
1083	8A	0010	120115	370	ALL	A-1 Steel Fence Co., Inc.	See Note 3	Fencing Services. COMPANY CLOSED.	5	-	-	-	-	-	-	-	-
1084	8A	0011	120203	440	AD	AA United Digital Printing	See Note 3	Reproduction/Xerographics. No WO.	5	-	-	-	-	-	-	-	-
1085	8A	0013	120198	440	AD	AAA Flag & Banner	See Note 3	Banner Manufacturing Services. No WO	5	-	-	-	-	-	-	-	-
1086	8A	0014	110536	260	AD	Absolute Employment Solutions	5/25/2011	Temporary Personnel Services. Paid	5	-	-	-	-	-	-	-	-
1087	8A	0016	100209	760	AD	ACADEMY ADDRESSING & MAI	9/3/2009	Direct Mailing Services. Inactive.	5	-	-	-	-	-	-	-	-
1088	8A	0017	110009	760	AD	ACADEMY ADDRESSING & MAI	8/11/2010	Direct Mailing Services. Inactive.	5	-	-	-	-	-	-	-	-
1089	8A	0019	120164	760	AD	Academy Addressing & Mailing, Inc.	See Note 3	Mailing/Addressing Services. Inactive.	5	-	-	-	-	-	-	-	-
1090	8A	0023	110122	350	AD	ADELPHIA	9/2/2010	Internet Services. Inactive PO	4	-	-	-	-	-	-	-	-
1091	8A	0027	110153	370	ALL	ADT SECURITY SERVICES	9/8/2010	Security Alarm Services - PO Expired.	5	-	-	-	-	-	-	-	-
1092	8A	0028	110268	720	HW	ADT SECURITY SERVICES	2/16/2011	Security Alarm Services. Purchase Order Closed	4	266	-	-	-	-	-	-	-
1093	8A	0030	110383	710	CT, BH	AECOM (WILSHIRE OFFICE -	12/14/2010	Downtown Streetcar - Consultant L A Streetcar Services	6	44	-	-	-	-	-	-	-
1094	8A	0031	110587	770	PA	AH'BE LANDSCAPE ARCHITEC	5/26/2011	Landscape Architectural Services for grant application. Work completed and contract paid.	2	-	-	-	-	-	-	-	-
1095	8A	0032	110215	350	AD	Alchemy Communication	See Note 3	Intranet/internet service. Inactive PO	4	-	-	-	-	-	-	-	-
1096	8A	0033	110303	350	AD	Alchemy Communication	See Note 3	Internet connectivity service. Inactive PO	4	-	-	-	-	-	-	-	-
1097	8A	0034	110056	350	AD	ALCHEMY COMMUNICATIONS	8/11/2010	Data Disaster Recovery System Maint. Inactive PO	4	-	-	-	-	-	-	-	-
1098	8A	0040	090636	580	NH, BH	ALLISON SAMPSON MGMNT CO	3/16/2009	CRA/LA initiated Consulting Services for technical assistance for non profit arts organizations. Services not required. PO expired. Remove from list.	6	9,925	1,655	1,655	1,655	1,655	-	-	6,620
1099	8A	0045	120060	340	AD	American Red Cross L A Chapter	See Note 3	First Aid/CPR Training	5	-	-	-	-	-	-	-	-
1100	8A	0046	110113	340	AD	AMERICAN RED CROSS-LA CH	8/12/2010	CPR Training	5	-	-	-	-	-	-	-	-
1101	8A	0047	100533	710	CI	AMESCUA; AMESCUA	3/15/2010	Urban Design Consultant Services for bio-med campus. Work completed and contract is closed out.	5	95,420	-	-	-	-	-	-	-
1102	8A	0051	110260	260	AD	APPLE ONE EMPLOYMENT SVC	11/2/2010	Temporary Personnel Services. Paid	5	-	-	-	-	-	-	-	-
1103	8A	0052	100622	580	CH	APPLETON, STEVE	6/10/2010	CRA/LA initiated Artwork design, fabrication and installation services for design of temporary public art installation in Chinatown. PO expired. Remove from list.	5	9,999	1,667	1,667	1,667	1,667	-	-	6,668
1104	8A	0053	110192	730	RP	ARELY ESQUEDA	5/19/2011	As needed oral and written Spanish translation services. No longer needed.	5	-	-	-	-	-	-	-	-
1105	8A	0055	110307	370	ALL	Arrowhead	10/25/2010	Central Maintenance: drinking water	5	-	-	-	-	-	-	-	-
1106	8A	0056	120063	340	AD	Arrowhead Drinking Water Co	See Note 3	Drinking Water for Maintenance Facility	5	414	20	220	-	-	-	-	240
1107	8A	0059	100434	710	C9	AUTOMATED ACCESS SYSTEMS	1/25/2011	Diagnostic Review and Repair Services for a Security Surveillance System owned by CRA/LA in Goodyear Tract. Work completed and contract close out in progress.	4	557	-	-	-	-	-	-	-
1108	8A	0060	110014	220	AD	AUTOMATIC DATA PROCESSG	9/2/2010	Payroll Services	5	-	-	-	-	-	-	-	-
1109	8A	0062	110152	710	C9	BAY ALARM COMPANY	9/8/2010	Security Alarm Services for Ralph Bunche House and La Opinion properties owned by CRA/LA. No payments anticipated for this period.	4	367	-	-	-	-	-	-	-

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1110	8A	0064	100646	710	C9	BAY AREA ECONOMICS	6/14/2010	Economic Analysis Contract to complete Market Study for Downtown Los Angeles. Contract work completed. Close-out.	5	4,053	-	4,053	-	-	-	-	4,053
1111	8A	0065	110463	260	AD	BEEHIVE MEDIA MARKERTING	2/24/2011	DVD/Video Recording Svc. No longer needed	5	-	-	-	-	-	-	-	-
1112	8A	0066	110146	370	ALL	Bert's Garage	10/20/2010	Maintenance Svc for CRA/LA pool vehicles	5	-	-	-	-	-	-	-	-
1113	8A	0071	110568	710	BH	C B RICHARD ELLIS, INC.	4/26/2011	Real Estate Services to assist with marketing properties in Bunker Hill. Contract close out in progress.	5	6,500	-	-	-	6,500	-	-	6,500
1114	8A	0072	110003	330	AD	C M A Business Credit Services	8/11/2010	Consumer Credit Reports service (agency-wide). Paid, delete	5	-	-	-	-	-	-	-	-
1115	8A	0073	080857	640	AD	C S G ADVISORS	6/9/2009	Homeownership Program Underwriting (DELETE)	1	10,776	898	898	898	898	-	-	3,592
1116	8A	0075	110020	370	ALL	California Cleaning Supplies	10/4/2010	Cleaning and janitorial supplies - PO Expired.	5	-	-	-	-	-	-	-	-
1117	8A	0077	100207	760	AD	CALIFORNIA EXCURSION & T	9/4/2009	Transportation Services. Inactive.	5	-	-	-	-	-	-	-	-
1118	8A	0078	110552	710	C9	CALIFORNIA EXCURSION & T	4/12/2011	Transportation Services for bus tour of opportunity sites in Downtown project areas. Contract no longer needed and close out in progress.	4	600	-	-	-	-	-	-	-
1119	8A	0079	120210	370	ALL	California Hardware	See Note 3	Fence services/supplies. COMPANY CLOSED	5	-	-	-	-	-	-	-	-
1120	8A	0081	100633	740	PC	CALIFORNIA HOUSING	7/8/2010	Financial Underwriting Services. To be cancelled.	1	380	-	-	-	-	-	-	-
1121	8A	0084	120191	440	AD	Cartifact, INC	See Note 3	Mapping and Design Services. No WO	5	-	-	-	-	-	-	-	-
1122	8A	0085	110435	730	RP	CELLA GALLERY LLC	3/8/2011	Temporary Art Gallery Storefronts for special events in project area. No longer needed.	5	-	-	-	-	-	-	-	-
1123	8A	0086	110427	580	CI	CENTRAL CITY EAST ASSOCIATION	2/10/2011	CRA/LA initiated Artist services for design, fabrication & installation for neighborhood identification medallions for Downtown Arts District. Completed. Remove from list.	5	30,000	30,000	-	-	-	-	-	30,000
1124	8A	0087	110583	770	PA	CGU CAPITAL GROUP, LLC	5/24/2011	Air Conditioner Installation for Harbor office space. Work completed and contract paid in full	5	308	-	-	-	-	-	-	-
1125	8A	0088	120124	710	CH	Chan, Yvonne	See Note 3	Chinese Translation Services. Final payment made. Close-out.	5	1,000	100	200	300	100	-	-	700
1126	8A	0089	100239	710	CH	CHAN; YVONNE	6/29/2010	Chinese Translation Services. Services no longer needed and contract will be closed out.	5	820	-	-	400	420	-	-	820
1127	8A	0090	110177	710	CH	CHAN; YVONNE	10/5/2010	Chinese Translation Services. Services no longer needed and contract will be closed out.	5, 6	800	-	-	-	-	-	-	-
1128	8A	0091	100554	770	PA	CHARLIE'S ARCO SUB SANDWHICH	6/1/2010	Catering Services for CAC meetings. Contract no longer needed and has been closed out.	5	2,597	-	-	-	-	-	-	-
1129	8A	0092	080456	740	NH	CHATTEL ARCHITECTURE,	5/3/2011	Historic Preservation Services. (Project Completed)	5	458	-	-	-	-	-	-	-
1130	8A	0093	100571	710	CT	CHATTEL ARCHITECTURE,	4/29/2010	Historic Preservation Services. Contract work completed. No further billings necessary.	5	24,900	-	-	-	-	-	-	-
1131	8A	0094	110538	710	CH	CHATTEL ARCHITECTURE,	4/11/2011	Historic Preservation Services. Contract work completed. No further billings necessary.	5	3,000	3,000	-	-	-	-	-	3,000
1132	8A	0096	110084	570	ALL	CHICAGO TITLE COMPANY	5/19/2011	Title Reporting Services, in support of property dispositions-CLOSEOUT- Contract Expired	5	12,000	2,000	2,000	2,000	2,000	-	-	8,000
1133	8A	0098	110304	730	RP	CHINO GARDENING & TREE	11/2/2010	Ongoing general landscaping services to CRA/LA-owned property in the project area. No longer needed.	5	-	-	-	-	-	-	-	-
1134	8A	0101	110257	350	AD	CINGULAR WIRELESS BRM SE	5/11/2011	Integrated Software Support. Inactive	4	-	-	-	-	-	-	-	-
1135	8A	0111	110512	580	BH	COLBURN SCHOOL OF PERFOR	3/31/2011	CRA/LA initiated Feasibility Study for Grand Ave. Cultural Corridor identification signage program. Completed. Remove from list.	6	12,500	12,500	-	-	-	-	-	12,500
1136	8A	0112	110188	260	AD	COLOR SERVICE, INC	9/23/2010	Business Card Services. No longer needed	5	-	-	-	-	-	-	-	-
1137	8A	0113	120166	260	AD	Color Service, Inc.	See Note 3	Printing Services. No longer needed	5	-	-	-	-	-	-	-	-
1138	8A	0114	110617	580	CH	COMMUNITY ARTS RESOURCE_	6/29/2011	CRA/LA initiated 2011 Chinatown Summer Nights cultural festival series and business marketing plan. PO not issued. Remove from list.	5	-	-	-	-	-	-	-	-
1139	8A	0115	110060	370	ALL	CONCORDE COMMUNICATIONS	8/31/2010	Telephone Answering Services - PO Expired.	5	-	-	-	-	-	-	-	-
1140	8A	0117	110407	730	RP	CONSOLIDATED DISPOSAL SE	1/6/2011	Ongoing waste disposal services for the Reseda Landscape Management Program. No longer needed.	4	-	-	-	-	-	-	-	-
1141	8A	0119	100227	260	AD	CORESTAFF SERVICES	9/21/2009	Temporary Personnel Services. Paid	5	-	-	-	-	-	-	-	-
1142	8A	0120	110453	260	AD	CORESTAFF SERVICES	6/21/2011	Temporary Personnel Services. Paid	5	-	-	-	-	-	-	-	-
1143	8A	0122	110577	390	AD	CORPORATE SPACES, INC (D	5/26/2011	Reconfiguration Work. PO expired	5	-	-	-	-	-	-	-	-
1144	8A	0123	100446	710	LT,CT,CI,BH,C9	COSTAR	6/14/2010	Real Estate online access licenses. License no longer needed. Contract close out in progress.	5	330	-	-	-	-	-	-	-
1145	8A	0124	100402	570	ALL	CoStar Comps	11/4/2009	Proprietary real estate database-CLOSEOUT	4	7,596	-	7,596	-	-	-	-	7,596
1146	8A	0129	110151	370	ALL	COUNTY OF LA AGRICULTURA	5/16/2011	Pest Control Services - PO Expired.	5	-	-	-	-	-	-	-	-
1147	8A	0130	110331	370	ALL	COUNTY SANITATION DISTRI	2/17/2011	Refuse Disposal Services - PO Expired.	5	-	-	-	-	-	-	-	-
1148	8A	0133	110194	730	RP	CROWE MARKETING DESIGN	10/27/2010	Advertising services in the West Valley News. No longer needed.	4	-	-	-	-	-	-	-	-
1149	8A	0134	110147	340	AD	CUMMINS-ALLISON	9/3/2010	Maintenance for Shredder	5	-	-	-	-	-	-	-	-
1150	8A	0135	120059	340	AD	Cummins-Allison Corp	See Note 3	Annual Shredder Maintenance	5	433	-	-	-	-	-	-	-
1151	8A	0136	090884	580	HW	CWA 9000 CHILDREN FUND	7/2/2009	CRA/LA initiated Design Fabrication and Project Management Services for Skid Row Quilters for community room artwork for Villas Gowers affordable housing development. Completed. Remove from list.	6	2,500	2,500	-	-	-	-	-	2,500
1152	8A	0137	110050	350	AD	CYBER CITY 3D LLC	10/20/2010	Terrain View Globe Visualization License. Inactive	4	-	-	-	-	-	-	-	-
1153	8A	0138	120168	530	AD	D&W Consulting	See Note 3	GIS/Mapping Consulting Services	5	-	-	-	-	-	-	-	-
1154	8A	0139	080858	350	AD	DATAQUICK INFORMATION SY	7/1/2008	Internet Web Access. Inactive	4	-	-	-	-	-	-	-	-
1155	8A	0141	100518	760	N5	DAVID PAUL ROSEN & ASSOC	6/1/2010	Financial Reuse Analysis (Fatburger Site). Paid.	1	-	-	-	-	-	-	-	-
1156	8A	0142	100596	760	N5	DAVID PAUL ROSEN & ASSOC	5/18/2010	Underwriting and Financial Reuse Analysis (Fatburger Site). No longer need	1	1,440	-	-	1,440	-	-	-	1,440
1157	8A	0146	100647	350	AD	DEEP SURPLUS	6/17/2010	Supplies - Patch Cable. Inactive	4	-	-	-	-	-	-	-	-

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1158	8A	0150	080859	710	BH	Del Richardson & Associates	10/28/2008	Acquisition and Relocation Services for Angelus Plaza Project. Services completed and contract closed out.	1, 5	14,915	-	-	-	-	-	-	-
1159	8A	0152	090712	710	CT	Del Richardson & Associates	4/6/2009	Relocation Services for Alexandria and Rosslyn Lofts. Work completed and contract closed out.	1, 5	14,220	-	-	-	-	-	-	-
1160	8A	0154	100684	570	MD	Del Richardson & Associates	7/20/2010	Relocation Services. CLOSEOUT	1, 5	-	-	-	-	-	-	-	-
1161	8A	0159	090770	740	PC	DENNIS AND GRACIA	5/1/2009	Financial Consulting Services. Paid	4	-	-	-	-	-	-	-	-
1162	8A	0160	110130	570	VM	DESMOND, MARCELLO & AMST	8/13/2010	Appraisal Services (Loss of goodwill), CLOSEOUT		-	-	-	-	-	-	-	-
1163	8A	0161	120062	340	AD	Diaohs First Choice Services	See Note 3	Coffee Supplies	5	-	-	-	-	-	-	-	-
1164	8A	0162	110612	770	AD	DICTATION STORE	6/21/2011	Dictation Equipment purchased. Payment completed.	5	998	-	-	-	-	-	-	-
1165	8A	0164	100614	740	AD	DIRECT TV	6/1/2010	Satellite Services. To be cancelled	5	429	-	-	-	-	-	-	-
1166	8A	0167	110328	340	AD	Downtown Car Wash	11/2/2010	Car wash svc for CRA/LA pool vehicles	5	-	-	-	-	-	-	-	-
1167	8A	0169	120122	750	EA	Duke Service Company	See Note 3	Coffeemaker Maintenance. Delete	4	500	-	-	-	-	-	-	-
1168	8A	0170	090743	430	AD	EASTERN GROUP PUBLICCCAT	6/2/2009	Publication of Marketing Materials. No WO	5	-	-	-	-	-	-	-	-
1169	8A	0171	090754	750	EA	EASTERN GROUP PUBLICCCAT	6/1/2009	Publication of Marketing Materials. Delete	4	4,370	-	-	-	-	-	-	-
1170	8A	0172	120049	340	AD	Eastman Park Micrographics (EPM), Inc	See Note 3	Starfile Microfilmer Maint Svcs	5	-	-	-	-	-	-	-	-
1171	8A	0174	100295	575	ALL	ECONOMICS RESEARCH ASSOC	8/19/2009	Financial Services (Pro Forma Modeling) Purchase Order expired in June 2011, there are no known outstanding sub-purchase orders. To be closed out.	5	3,639	-	-	-	-	-	-	-
1172	8A	0176	110033	710	C9	ELIZA CHAVEZ FRAGA	3/25/2011	Written Translation/Interpretation Services. Services no longer needed and contract will be closed out.	5	100	-	-	-	-	-	-	-
1173	8A	0177	120011	740	AD	Eliza Chavez Fraga	See Note 3	Translation Services. PO canceled	5	-	-	-	-	-	-	-	-
1174	8A	0178	120125	710	C9	Eliza Chavez Fraga	See Note 3	Written Translation/Interpretation Services. Services no longer needed and contract will be closed out.	5	5,000	-	-	-	-	-	-	-
1175	8A	0179	120163	760	AD	Eliza Chavez Fraga	See Note 3	Translation/Interpretation Services. Inactive.	5	-	-	-	-	-	-	-	-
1176	8A	0180	110315	580	EA	ELWOOD; LESLEY	10/20/2010	CRA/LA initiated Boyle Heights Arts District preliminary planning study. Completed. Remove from list.	5	8,500	8,500	-	-	-	-	-	8,500
1177	8A	0181	110179	190	AD	EMERSON'S CATERING	8/19/2010	Catering Services. Delete	5	-	-	-	-	-	-	-	-
1178	8A	0183	090891	350	AD	EN POINTE TECHNOLOGIES	7/9/2009	General IT Supplies. Inactive	4	-	-	-	-	-	-	-	-
1179	8A	0184	100661	350	AD	EN POINTE TECHNOLOGIES	8/18/2010	General IT Supplies. Inactive	4	-	-	-	-	-	-	-	-
1180	8A	0189	110601	370	ALL	ENVIRONMENTAL LAND MANAG	6/6/2011	Weed Abatement Services - PO Expired.	5	-	-	-	-	-	-	-	-
1181	8A	0190	110140	350	AD	ENVIRONMENTAL SYSTEMS RE	10/7/2010	Business Analyst Online Subscriptions. Inactive	4	-	-	-	-	-	-	-	-
1182	8A	0192	120186	370	ALL	Evergreen Landscaping	See Note 3	General landscaping and weed abatement services - PO Cancelled.	5	-	-	-	-	-	-	-	-
1183	8A	0195	110288	730	RP	EXPERT PEST CONTROL	11/19/2010	Pest control services for the Reseda Theater located at 18447 Sherman Way. No longer needed.	5	-	-	-	-	-	-	-	-
1184	8A	0196	120155	730	RP	Expert Pest Control	See Note 3	APO FY12 - Pest control services for the Reseda Theater located at 18447 Sherman Way. No longer needed.	4	-	-	-	-	-	-	-	-
1185	8A	0197	120161	760	HO	Exposition Park Inter (Epicc)	See Note 3	2012 Annual Room Rental Services. Inactive.	4	-	-	-	-	-	-	-	-
1186	8A	0198	100164	760	HO	EXPOSITION PARK INTERNA	8/7/2009	Rental of Meeting Room. Inactive.	4	-	-	-	-	-	-	-	-
1187	8A	0199	110412	760	HO	EXPOSITION PARK INTERNA	12/29/2010	Rental of Meeting Room. Inactive.	4	-	-	-	-	-	-	-	-
1188	8A	0200	100436	710	C9	FALCON MICROWAVE, INC.	12/23/2009	Diagnostic Review and Repair Services for a Security Surveillance System owned by CRA/LA in Goodyear Tract. Work completed and contract close out in progress.	5	2,648	-	-	-	-	-	-	-
1189	8A	0202	110123	340	AD	FIRST AID 2000	9/2/2009	First Aid Supplies	5	-	-	-	-	-	-	-	-
1190	8A	0205	120037	260	AD	First Cup Caffe	See Note 3	Catering Services. Closed out.	5	1,000	-	-	-	-	-	-	-
1191	8A	0208	110139	340	AD	FIRST LEGAL SUPPORT SVCS	4/14/2011	Messenger and Document Recording	5	-	-	-	-	-	-	-	-
1192	8A	0209	110517	580	CT	FLIPWERKS, INC.	4/7/2011	CRA/LA initiated Mosaic Design, Fabrication & Installation for Community Room at 29th St. Crossings affordable housing in CD9. Completed. Remove from list.	6	35,000	3,500	-	-	-	-	-	3,500
1193	8A	0211	100162	760	N5	FRAGA; ELIZA CHAVEZ	8/7/2009	Translation and Interpretation Services -Delete- No longer need	5	487	-	-	-	-	-	-	-
1194	8A	0212	110010	760	N5	FRAGA; ELIZA CHAVEZ	7/30/2010	Translation and Interpretation Services -Delete- No longer need	5	675	-	-	-	-	-	-	-
1195	8A	0213	100438	760	WA	Recognition Connections	12/21/2009	Promotional Items. No longer need	4	1,000	250	250	250	250	-	-	1,000
1196	8A	0216	120154	730	RP	Francotyp-Postalia Mailing	See Note 3	Mailing postage device rental. No longer needed.	4	-	-	-	-	-	-	-	-
1197	8A	0217	120160	760	AD	Francotyp-Postalia Mailing	See Note 3	Postage Rental. Inactive.	5	-	-	-	-	-	-	-	-
1198	8A	0218	100100	760	AD	FRANCOTYP-POSTALIA, INC.	9/1/2009	Postage Machine Rental . No longer need	5	586	-	586	-	-	-	-	586
1199	8A	0219	100161	760	AD	FRANCOTYP-POSTALIA, INC.	9/4/2009	Postage Machine Rental . No longer need	5	347	-	347	-	-	-	-	347
1200	8A	0220	100192	720	HW	FRANCOTYP-POSTALIA, INC.	8/11/2009	Postage Machine Rental	4	-	-	-	-	-	-	-	-
1201	8A	0222	110593	330	AD	FRANCOTYP-POSTALIA, INC.	6/3/2011	Maintenance /Services of Folder Inserter Machine	5	-	-	-	-	-	-	-	-
1202	8A	0223	080428	720	HW	FRANK & ASSOCIATES; MYRA	10/13/2007	Financial & Pro Forma Analysis	2	-	-	-	-	-	-	-	-
1203	8A	0224	090760	710	LT	FUNG & BLATT ARCHITECTS,	7/23/2010	Architectural Services LT Façade Program. Services no longer needed. Contract to be closed out.	5	15,000	-	-	-	-	-	-	-
1204	8A	0225	100491	260	AD	GAILEY ASSOCIATES INC	7/8/2010	Investigative Services. Paid	5	-	-	-	-	-	-	-	-
1205	8A	0242	110252	740	PC	GOMEZ; IGNACIO	9/23/2010	Art Consulting Services. Paid.	2	-	-	-	-	-	-	-	-
1206	8A	0244	110608	580	BH	GRAND PERFORMANCES	6/21/2011	Performance marketing services. PO not issued. Remove from list.	6	2,500	417	417	417	417	-	-	1,668
1207	8A	0247	090707	760	HO	GRUEN ASSOCIATES	9/19/2009	Consultant Services-2009 Metro Call Project (Expo Link). Inactive.	5	-	-	-	-	-	-	-	-
1208	8A	0250	110254	570	ALL	HAMPSTEAD APPRAISAL COM	3/21/2011	Appraisal Services, CLOSEOUT		-	-	-	-	-	-	-	-
1209	8A	0252	110299	260	AD	HELPMATES STAFFING SERV*	5/25/2011	Temporary Staffing Services. Paid	5	-	-	-	-	-	-	-	-
1210	8A	0255	110621	350	AD	Hewlett Packard Direct	See Note 3	HP Hardware and support/project. Inactive	4	-	-	-	-	-	-	-	-
1211	8A	0257	080558	580	HW	HOLLYWOOD ARTS COUNCIL	1/18/2008	Mural design, fabrication and installation in Hollywood. Project delayed due to restrictions in City's signage ordinance. PO expired. Remove from list.	6	24,999	4,166	4,166	4,166	4,166	-	-	16,664

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1212	8A	0258	110497	720	HW	HOLLYWOOD BEAUTIFICATION	3/14/2011	Oversee construction of Bioswle in the Parkway area (Contract not executed). - 1737 North Cherokee	5	6,000	-	-	-	-	-	-	-
1213	8A	0262	110158	370	ALL	HOME DEPOT	6/22/2011	General Hardware Supplies - PO Expired.	5	-	-	-	-	-	-	-	-
1214	8A	0265	100238	710	CH	HUANG; XIANG	9/15/2009	Written Chinese Translation and Calligraphy Services. PO expired; Delete	5	600	-	-	-	-	-	-	-
1215	8A	0266	110347	710	CH	HUANG; XIANG	12/21/2010	Written Chinese Translation and Calligraphy Services. PO expired; Delete	5	1,000	-	-	-	-	-	-	-
1216	8A	0267	120096	710	CH	Huang; Xiang	See Note 3	2012 Annual Chinese Translation Services. PO expired; Delete	5	1,000	-	-	-	-	-	-	-
1217	8A	0268	110173	550	AD	HUNTINGTON COURT REPORTERS	12/8/2010	Court Reporting Services. Paid	5	-	-	-	-	-	-	-	-
1218	8A	0271	110604	770	PA	IBI GROUP	6/17/2011	Grant Application Consulting & Conceptual Design Svcs. Contract work completed and paid in full.	5	156	-	-	-	-	-	-	-
1219	8A	0272	110588	710	CI	ICF Int'l Jones & Stokes	6/3/2011	HUD Section 106 Review for La Kretz Cleantech Incubator Campus in Central Industrial. Duplicate entry. Should be deleted.	5	5,000	-	5,000	-	-	-	-	5,000
1220	8A	0274	110149	340	AD	IMAGE IV SYSTEMS, INC.	5/19/2011	Konica Copiers Maintenance Service. PO expired	5	-	-	-	-	-	-	-	-
1221	8A	0275	110367	340	AD	IMAGE IV SYSTEMS, INC.	12/29/2010	Konica Copiers Maintenance Service. PO expired	5	-	-	-	-	-	-	-	-
1222	8A	0277	110296	380	AD	IMAGE REALM LIMITED	6/29/2011	Printing Services. PO expired	5	-	-	-	-	-	-	-	-
1223	8A	0278	120167	260	AD	Image Realm Limited	See Note 3	Annual Printing Business Card. Note: Funds no longer needed.	5	5,000	-	-	-	-	-	-	-
1224	8A	0280	110369	440	AD	INATIONI	3/16/2011	Neighborhood Visioning/Hsg Preservation Workshop. Paid	5	-	-	-	-	-	-	-	-
1225	8A	0281	110256	760	CR	INTEGRA REALTY RESOURCES	3/7/2011	Appraisal Services (Marlton Square). Paid.	5	-	-	-	-	-	-	-	-
1226	8A	0282	090480	350	AD	INTERACT	2/20/2009	Network Consultant Services. Inactive	4	-	-	-	-	-	-	-	-
1227	8A	0283	110069	370	ALL	International Environmental	6/29/2011	General landscaping svc for various CRA projects. - PO Expired.	5	7,250	7,250	-	-	-	-	-	7,250
1228	8A	0285	120193	430	AD	International Translation Bureau	See Note 3	Translation Services. No WO	5	-	-	-	-	-	-	-	-
1229	8A	0287	100627	350	AD	INTRATEK COMPUTER, INC	6/22/2010	IT Consulting Services. Inactive	4	-	-	-	-	-	-	-	-
1230	8A	0288	110379	350	AD	INTRATEK COMPUTER, INC	12/8/2010	IT Consulting Services. Inactive	4	-	-	-	-	-	-	-	-
1231	8A	0289	100508	580	CT	IRENE TSATSOS	5/13/2010	Technical writing Services for CRA/LA Art Program anniversary publication. Project cancelled. PO expired. Remove from list.	4	12,513	2,086	2,086	2,086	2,086	-	-	8,344
1232	8A	0290	110300	340	AD	IRON MOUNTAIN RECORD MAN	11/19/2010	File Storage Services	5	-	-	-	-	-	-	-	-
1233	8A	0292	110150	340	AD	J & A BODY SHOP	5/11/2011	Body Repair Services	5	-	-	-	-	-	-	-	-
1234	8A	0295	110156	370	ALL	J P TERMITE, INC	2/1/2011	Termite Control Services - PO Expired.	5	-	-	-	-	-	-	-	-
1235	8A	0297	100643	710	LT	JAPANESE AMERICAN CULTUR	6/14/2010	Little Tokyo CAC Meeting Room Rental. PO expired. No further payments necessary.	4	1,780	-	-	-	-	-	-	-
1236	8A	0298	110061	370	ALL	JASON' AUTO CARE	4/12/2011	Auto Repair Services - PO Expired.	5	-	-	-	-	-	-	-	-
1237	8A	0301	090079	760	N5	JONES & STOKES ASSOCIATE	9/4/2008	Historical Preservation Consultant Services (Fatburger Site). Inactive.	5	-	-	-	-	-	-	-	-
1238	8A	0304	100470	710	CT	JOVOGO COMMUNICATIONS,LL	3/30/2010	Wi-Fi Maintenance and Management Support Pershing Square; P.O. Expired. All payments made and contract closed out.	5	894	-	-	-	-	-	-	-
1239	8A	0305	100663	580	C9	JOYCE DALLAL	7/7/2010	Design and Planning Services for public artworks for Estelle Van Meter Community Center. Construction delayed by BOE. PO expired. Remove from list.	5	1,000	167	167	167	167	-	-	668
1240	8A	0306	120103	370	ALL	JP Termite, Inc.	See Note 3	Pest Control Services - PO Cancelled.	5	-	-	-	-	-	-	-	-
1241	8A	0307	100510	710	CI	JUDITH NORMAN (JNTC)	3/4/2010	Grant Consulting Services for Metro Call grants. Contract work completed and paid out. Contract closed.	5	2,258	-	-	-	-	-	-	-
1242	8A	0308	100477	580	CT	JULIANA MARTINEZ	2/26/2010	CRA/LA initiated Mosaic Design, Fabrication & Installation for children's garden at 29th St. Crossings affordable housing in CD9. Completed. Remove from list.	6	-	-	-	-	-	-	-	-
1243	8A	0309	100055	750	AD	JUST TIRES	8/17/2009	Tire and related services. Delete	5	1,000	-	-	-	-	-	-	-
1244	8A	0310	110309	340	AD	JUST TIRES	12/6/2010	Tire and related services	5	-	-	-	-	-	-	-	-
1245	8A	0311	090654	740	PC	KALISKI; JOHN AIA	3/5/2009	Architectural and Planning Services. To be cancelled.	2	10,138	-	-	-	-	-	-	-
1246	8A	0324	090648	730	RP	KAPLAN CHEN KAPLAN	3/17/2009	Architectural design services for commercial façade improvement projects. No longer needed.	5	-	-	-	-	-	-	-	-
1247	8A	0326	120135	760	AD	Karol Lorthridge	See Note 3	Door-to-Door Services. Inactive.	5	-	-	-	-	-	-	-	-
1248	8A	0327	100406	710	CT	KELLING, NORTHCROSS &	10/31/2009	Financial Advisory Consulting Services Streetcar. Contract expired and closed out. No payments required.	5	8,485	-	-	-	-	-	-	-
1249	8A	0328	070422	740	LC	KEYSER MARSTON ASSOCIATES	6/18/2008	Real Estate Consulting Services. (Project Cancelled)	2	10,826	-	-	-	-	-	-	-
1250	8A	0329	080255	720	WK	KEYSER MARSTON ASSOCIATES	10/19/2007	Feasibility Housing Consulting Services/Alexandria House Apartments Rehabilitation Project, 510 South Alexandria Street (16 units)	1	-	-	-	-	-	-	-	-
1251	8A	0330	080299	740	PC	KEYSER MARSTON ASSOCIATES	12/10/2008	Financial Consulting Services	1	-	-	-	-	-	-	-	-
1252	8A	0331	080543	720	WK	KEYSER MARSTON ASSOCIATES	10/10/2008	Housing Underwriting Consulting Services/Menlo Avenue Family Housing, 1230, 1236, and 1240 South Menlo Avenue (60 units)	1	-	-	-	-	-	-	-	-
1253	8A	0333	080580	760	WS	KEYSER MARSTON ASSOCIATES	1/31/2008	Consulting Svc - Planning/Implementation Strategies (WS Industrial Area Study). Inactive.	5	-	-	-	-	-	-	-	-
1254	8A	0334	080598	760	CR	KEYSER MARSTON ASSOCIATES	12/30/2008	Financial & Analytical Consulting Services (BHCP). Inactive.	5	-	-	-	-	-	-	-	-
1255	8A	0335	080623	710	LT	KEYSER MARSTON ASSOCIATES	6/25/2008	RFQ Responses Consulting Services for a proposed project in Little Tokyo. Services no longer required and contract closed out.	5	3,000	-	-	-	-	-	-	-
1256	8A	0339	090616	730	RP	KEYSER MARSTON ASSOCIATES	2/19/2009	Financial/feasibility analysis consulting services - Implementation Plan. No longer needed.	5	5,000	-	1,000	1,000	1,000	-	-	3,000

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1257	8A	0340	090690	720	HW	KEYSER MARSTON ASSOCIATES	3/25/2009	Consulting Services - Loan Committee Report - HW	1	4,102	-	-	-	-	-	-	-
1258	8A	0341	090767	720	MD	KEYSER MARSTON ASSOCIATES	5/12/2009	Financial Analysis - West Angeles Plaza, 3051 Jefferson Boulevard	5	-	-	-	-	-	-	-	-
1259	8A	0349	110110	260	AD	KIMCO STAFFING SERVICES	4/27/2011	Temporary Employment Services. Paid	5	-	-	-	-	-	-	-	-
1260	8A	0351	110284	370	ALL	KING FENCE INC.	10/18/2010	Fence Rental Services - PO Expired.	5	-	-	-	-	-	-	-	-
1261	8A	0357	110135	260	AD	L A UNIFIED SCHOOL DIST*	9/2/2010	Oral & Written Language Skills Testing. No longer needed	5	-	-	-	-	-	-	-	-
1262	8A	0358	100181	350	AD	L TECH NETWORK SERVICES	5/4/2010	Network and Telephone System Srvcs. Inactive	4	-	-	-	-	-	-	-	-
1263	8A	0360	110124	340	AD	L&M Footwear	11/10/2010	Const. site staff: steel toe shoes required by law	5	-	-	-	-	-	-	-	-
1264	8A	0362	110127	720	WL	LA CURACAO PROFESSIONAL	9/3/2010	Room Rental Services at 1605 W. Olympic Blvd. No longer needed	4	-	-	-	-	-	-	-	-
1265	8A	0363	110394	580	MD	LA STAGE ALLIANCE	1/12/2011	CRA/LA initiated Strategic Planning and Board development for non-profit Ebony Rep. Theater Co. at the Nate Holden Performing Arts Complex. Completed. Remove from the list.	6	6,000	6,000	-	-	-	-	-	6,000
1266	8A	0364	110520	580	CI	LAMP COMMUNITY	6/7/2011	Music studio improvements for non profit assisted living community. Completed. Remove from list.	5	4,999	4,999	-	-	-	-	-	4,999
1267	8A	0365	110418	520	HW	LARRY NEWSON	1/12/2011	Construction Management Services no longer required.	5	23,983	1,999	1,999	1,999	1,999	-	-	7,996
1268	8A	0366	110509	580	ALL	LAUREN DAVIS	3/31/2011	Art Management Services for public art conservation CRA/LA initiated projects. Completed. Remove from the list.	6	-	-	-	-	-	-	-	-
1269	8A	0367	110292	575	ALL	LEE KOSMONT ADVISORY SRV	10/25/2010	Commercial Real Estate Underwriting. Purchase Order expired in June 2011, there are no known outstanding sub-purchase orders. To be closed out.	5	59,499	-	-	-	12,500	-	-	12,500
1270	8A	0370	100552	580	CT	LENDRUM FINE ART LLC	4/15/2010	Art Consultant Services for display of CRA/LA portable collection. PO expired. Remove from list.	6	3,190	532	532	532	532	-	-	2,128
1271	8A	0371	080279	710	CT	LESAR DEVELOPMENT COMPAN	8/17/2007	Housing Underwriting Services Hsg. Opport. Contract expired and no further payments necessary.	1	23,006	-	-	-	-	-	-	-
1272	8A	0372	080323	710	CT	LESAR DEVELOPMENT COMPAN	8/1/2007	Housing Underwriting Services Hsg. Opport. Contract expired and no further payments necessary.	1	17,100	-	-	-	-	-	-	-
1273	8A	0373	090161	760	CR	LESAR DEVELOPMENT COMPAN	2/5/2009	Housing Underwriting Services (Marlton Square). Inactive.	1	-	-	-	-	-	-	-	-
1274	8A	0374	090378	720	P2	LESAR DEVELOPMENT COMPANY	10/24/2008	Housing Underwriting Services. No longer needed	1	-	-	-	-	-	-	-	-
1275	8A	0376	110403	730	RP	LESAR DEVELOPMENT COMPAN	12/27/2010	General housing loan underwriting services. No longer needed.	1	9,849	-	1,970	1,970	1,970	-	-	5,910
1276	8A	0378	110470	520	ALL	LEW CONSULTING	3/7/2011	Environmental & Civil Engineering Srvcs. no longer required.	5	6,903	575	575	575	575	-	-	2,300
1277	8A	0386	100266	710	CH	LEWIS/SCHOEPLEIN ARCHITE	8/11/2009	Architectural Services for façade grant program. Contract expired and no payments required.	5	1,254	-	-	-	-	-	-	-
1278	8A	0387	100642	710	CH	LEWIS/SCHOEPLEIN ARCHITE	6/14/2010	Architectural Services for façade grant program. Contract expired and no payments required.	5	500	500	-	-	-	-	-	500
1279	8A	0389	110201	340	AD	LIBERTY PAPER & PRINTING	9/22/2010	Xerographic Paper Supplies	5	-	-	-	-	-	-	-	-
1280	8A	0392	110428	580	LT	LITTLE TOKYO BID	1/27/2011	CRA/LA initiated Public Art Administration Services for design, fabrication and installation of CRA/LA initiated neighborhood identification program. PO expired. Delete from list	5	100,000	16,667	16,667	16,667	16,667	-	-	66,668
1281	8A	0394	080257	710	LT	LITTLE TOKYO SERVICE CENTER	2/5/2009	Network Transport Service. PO expired and no further payments required.	5	1,200	-	-	-	-	-	-	-
1282	8A	0395	110109	710	LT	LITTLE TOKYO SERVICE CENTER	12/13/2010	Multi-year contract for Little Tokyo Camera System WIFI services for Little Tokyo area. Contract was paid for FY2012.	5	4,800	-	1,000	1,000	1,000	-	-	3,000
1283	8A	0396	100656	720	WL	LOS ANGELES CONSERVANCY	7/7/2010	Marketing Opportunity - Westlake	5	-	-	-	-	-	-	-	-
1284	8A	0397	060773	710	CT	LOS ANGELES CONVENTION CENTER	6/12/2006	Downtown Visitor Center Activities, website updates and brochures. Contract expired and no further payments required.	1	2,970	-	-	-	-	-	-	-
1285	8A	0398	100236	770	PA	LOS ANGELES HARBOR HOTEL	1/6/2010	Room Rental Services for CAC meetings. Contract closed out.	5	395	-	-	-	-	-	-	-
1286	8A	0399	110094	770	PA	LOS ANGELES HARBOR HOTEL	11/10/2010	Room Rental Services for CAC meetings. Contract closed out.	5	2,196	-	-	-	-	-	-	-
1287	8A	0400	110242	740	PC	LOS ANGELES MISSION COLLEGE	10/15/2010	Distribution of redevelopment literature. No longer needed.	5	1,770	-	-	-	-	-	-	-
1288	8A	0401	100168	710	CH	LOS ANGELES PUBLIC LIBRARY	8/7/2009	Room Rental Services for Chinatown CAC meeting. Service no longer needed. Contract close out in progress.	5	1,000	-	-	-	-	-	-	-
1289	8A	0402	100631	710	CH	LOS ANGELES PUBLIC LIBRARY	6/10/2010	Audio Visual Equipment Rental for Chinatown CAC meeting. Service no longer needed. Contract close out in progress.	5	862	-	-	-	-	-	-	-
1290	8A	0403	110376	710	CH	LOS ANGELES PUBLIC LIBRARY	12/27/2010	Security Services for Chinatown CAC meeting. Service no longer needed. Contract close out in progress.	5	568	-	-	-	216	-	-	216
1291	8A	0404	120138	710	CH	Los Angeles Public Library	See Note 3	Annual Security Service for Chinatown CAC meeting. Service no longer needed. Contract close out in progress.	5	1,000	-	-	-	-	-	-	-
1292	8A	0406	120190	440	AD	Magic Dragon Trading Company	See Note 3	Framing Services. No WO	5	-	-	-	-	-	-	-	-
1293	8A	0407	100169	720	P2	MARTINEZ; PILAR	8/7/2009	Translation Services	5	-	-	-	-	-	-	-	-
1294	8A	0408	110312	720	P2	MARTINEZ; PILAR	11/4/2010	Translation Services	5	-	-	-	-	-	-	-	-
1295	8A	0410	110372	720	P2	MAYA VISION ORGANIZATION	1/12/2011	Marketing Opportunity - Purchase Order not executed	5	-	-	-	-	-	-	-	-
1296	8A	0411	110357	730	RP	MELENDREZ DESIGN PARTNER	12/8/2010	Grant application consulting services for the 20011 Metro Call for Projects. No longer needed.	2	-	-	-	-	-	-	-	-
1297	8A	0412	080739	580	BH	MERGE CONCEPTUAL DESIGN	5/5/2008	CRA/LA initiated Public Improvement/Street Design for 3rd St Tunnel Downtown. Project delayed by BSL. PO expired. Remove from list.	6	20,000	3,334	3,334	3,334	3,334	-	-	13,336

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1298	8A	0421	100624	350	AD	MICRO TRENDS INC	6/30/2010	IT Consulting Services/Relocation. Inactive	4	-	-	-	-	-	-	-	-
1299	8A	0422	110051	350	AD	MICRO TRENDS INC	8/31/2010	Hardware Maintenance/Repair. Paid	4	-	-	-	-	-	-	-	-
1300	8A	0423	110246	350	AD	MICRO TRENDS INC	11/2/2010	Defibrillators Purchase. Inactive	4	-	-	-	-	-	-	-	-
1301	8A	0425	110054	350	AD	MICROSOFT TECHNET	8/18/2010	Subscription Renewal. Inactive	4	-	-	-	-	-	-	-	-
1302	8A	0426	110578	250	AD	MIG	5/20/2011	Arts District Park. Delete	6	3,000	-	3,000	-	-	-	-	3,000
1303	8A	0427	110578	710	CI	MIG	4/27/2010	Grant consultant services for Metro grant application. Work completed and contract in process of being closed out.	5	33,500	-	-	-	-	-	-	-
1304	8A	0431	110414	340	AD	MIKE GREEN FIRE EQUIPMENT	1/28/2011	Fire Extinguishers' Maintenance Services	5	-	-	-	-	-	-	-	-
1305	8A	0432	120056	340	AD	Mike Green Fire Equipment Co	See Note 3	Fire Extinguisher Maintenance	5	1,000	-	500	-	500	-	-	1,000
1306	8A	0433	110032	270	AD	MILLAR VALUATION	8/18/2010	Administrative. Valuation of CRA/LA's Loan Portfolio. Paid	4	-	-	-	-	-	-	-	-
1307	8A	0434	090893	350	AD	MITCHELL HUMPHREY & CO	7/30/2009	Financial Management System License. Paid	4	-	-	-	-	-	-	-	-
1308	8A	0436	120013	740	AD	Model Printing Inc.	See Note 3	General Printing Services. Business closed. Project closed/cancelled	5	1,000	-	-	-	-	-	-	-
1309	8A	0440	110125	340	AD	MORGAN SERVICES INC.	10/15/2010	Janitorial Services	5	-	-	-	-	-	-	-	-
1310	8A	0442	110370	710	BH	NAIOP SOCAL	12/6/2010	Marketing contract for Downtown opportunities. Contract no longer needed and in process of being closed out.	5	10,000	-	-	-	-	-	-	-
1311	8A	0443	100617	260	ALL	NEOGOV	4/5/2011	On-Line Applicant Tracking System used in recruitment that scores, ranks and refers applicants resulting in substantial staff time savings. PO expired	5	-	-	-	-	-	-	-	-
1312	8A	0445	100546	350	AD	NEXTEL COMMUNICATIONS	4/21/2010	Wireless Telephone. Inactive	4	-	-	-	-	-	-	-	-
1313	8A	0446	100531	350	AD	NEXUS IS, INC	3/22/2010	Cisco Video Conferencing System. Paid	4	-	-	-	-	-	-	-	-
1314	8A	0448	110386	720	WK	NORRIS REALTY ADVISORS	2/16/2011	Appraisal Services - 2916 Wilshire Blvd.	5	-	-	-	-	-	-	-	-
1315	8A	0449	110262	340	AD	NOVA GRAPHIC SYSTEMS	11/2/2010	Rental/Maintenance for Canon Film Scanner	5	-	-	-	-	-	-	-	-
1316	8A	0452	090703	760	WA	NUVIS 2	4/20/2009	Landscape & Engineering Services (Watts Cultural Center). Inactive.	5	-	-	-	-	-	-	-	-
1317	8A	0455	110212	380	AD	OASIS BUSINESS SUPPLY CO	10/27/2010	General Office Supplies. PO expired	5	-	-	-	-	-	-	-	-
1318	8A	0456	110478	350	AD	OC-3NETWORKS & WEB SOLUT	3/3/2011	Internet Service. Inactive	4	-	-	-	-	-	-	-	-
1319	8A	0458	110253	340	AD	OCE' NORTH AMERICA, INC	9/23/2010	Copier Maintenance	5	-	-	-	-	-	-	-	-
1320	8A	0459	110098	740	AD	Office Depot	7/1/2010	Office supplies for East Valley Regional site office. FY11 PO Expired	5	2,819	-	-	-	-	-	-	-
1321	8A	0460	110176	710	LT,CT,CI,BH,C 9	Office Depot	7/1/2010	Office supplies for Downtown Regional site office. No further supplies needed since office is scheduled to close in July 2012.	5	496	-	-	-	-	-	-	-
1322	8A	0461	110393	340	AD	Office Depot	12/29/2010	Xerox duplicating paper and supplies	5	-	-	-	-	-	-	-	-
1323	8A	0462	110402	640	AD	Office Depot	12/21/2010	Shipping cost for two lateral files (DELETE)	5	25	25	-	-	-	-	-	25
1324	8A	0469	120152	730	RP	Office Depot Business Services Division	See Note 3	General office supplies vendor. No longer needed.	4	2,000	-	-	-	-	-	-	-
1325	8A	0472	120066	340	AD	Omega Microfilm Corporation	See Note 3	Annual Maintenance Service	5	-	-	-	-	-	-	-	-
1326	8A	0474	090827	740	NH	OVERLAND, PACIFIC & CUTL	6/15/2009	Acquisition & Relocation Services. (Project Completed)	5	10,000	10,000	-	-	-	-	-	10,000
1327	8A	0477	110613	720	WK	Pacific American Volunteer Association	See Note 3	Marketing Opportunity - Paid	5	-	-	-	-	-	-	-	-
1328	8A	0478	110420	740	PC	PACIFIC REAL ESTATE CONS	2/3/2011	Appraisal Services. To be cancelled.	5	850	-	450	400	-	-	-	850
1329	8A	0481	080263	570	ALL	PARAGON PARTNERS LTD.	5/28/2009	Relocation Services. Completed	1, 5	-	-	-	-	-	-	-	-
1330	8A	0482	090809	570	ALL	PARAGON PARTNERS LTD.	6/9/2009	Relocation Services. Completed	1, 5	-	-	-	-	-	-	-	-
1331	8A	0483	110598	580	CT	PARK,SEA BIN	6/6/2011	Summer Intern (Getty Grant Funded). Completed. Remove from list.	6	-	-	-	-	-	-	-	-
1332	8A	0485	110269	740	AD	PARKING CONCEPTS, INC (N	2/16/2011	Staff and guest parking's. FY11 PO expired	4	4,350	-	-	-	-	-	-	-
1333	8A	0487	090656	750	EA	PATTI POST & ASSOCIATES	6/9/2009	Grant Consulting Services. Delete	5	-	-	-	-	-	-	-	-
1334	8A	0488	110154	370	ALL	PEP BOYS	9/8/2010	Auto Maintenance Parts and Repairs-PO Exp.	5	-	-	-	-	-	-	-	-
1335	8A	0489	120094	370	ALL	Pep Boys	See Note 3	Auto Maintenance - PO Cancelled.	5	1,000	200	200	200	200	-	-	800
1336	8A	0490	110222	580	HW	PIECE BY PIECE	10/4/2010	Piece by Piece is a non-profit arts organization specializing in career path craft training programs for homeless populations. CRA/LA initiated Mosaic design, fabrication & installation for Villas Gower affordable housing development in Hollywood. Project	5	50,000	30,000	4,000	4,000	4,000	-	-	42,000
1337	8A	0491	120089	720	P2	Pilar Martinez	See Note 3	2012 Annual Translation Services. No longer needed	5	-	-	-	-	-	-	-	-
1338	8A	0492	120144	770	AD	Pilar Martinez	See Note 3	Translation/Interpretation Services. Contract no longer needed and closed out.	5	5,000	500	500	500	500	-	-	2,000
1339	8A	0495	120148	770	AD	Pitney Bowes Postage By Phone	See Note 3	Postage Rental- contract no longer needed and closed out.	5	2,600	-	-	-	-	-	-	-
1340	8A	0496	120149	770	AD	Pitney Bowes Postage By Phone	See Note 3	Postage Replenishment Services. Contract no longer needed and closed out.	5	1,000	1,000	-	-	-	-	-	1,000
1341	8A	0497	100237	770	AD	PITNEY BOWES, INC.	9/10/2009	Postage Rental- contract no longer needed and closed out.	5	132	-	-	-	-	-	-	-
1342	8A	0498	110001	710	AD	PITNEY BOWES, INC.	8/24/2010	Postage for Downtown Regional site office. No further services needed since office is scheduled to close in July 2012.	5	138	-	-	-	-	-	-	-
1343	8A	0500	110104	750	AD	PITNEY BOWES, INC.	9/2/2010	Postage Rental. Delete	5	1,315	415	300	300	300	-	-	1,315
1344	8A	0501	110263	340	AD	PITNEY BOWES, INC.	4/14/2011	Postage Rental	5	-	-	-	-	-	-	-	-
1345	8A	0502	120147	770	PA	Port of Los Angeles High School	See Note 3	Room Rental for CAC meetings. Contract no longer needed. Paid in full and closed out.	5	600	600	-	-	-	-	-	600
1346	8A	0503	120197	440	AD	Primary Color	See Note 3	Printing Services. No WO	5	-	-	-	-	-	-	-	-
1347	8A	0504	110168	440	AD	Primary Colors	9/14/2010	Fiscal Year end reports: design and printing. No WO	5	-	-	-	-	-	-	-	-
1348	8A	0507	110417	770	PA	PROMOIDEA	1/6/2011	Promotional Items. Contract no longer needed. Payments made. Contract closed.	5	1,000	1,000	-	-	-	-	-	1,000
1349	8A	0508	110560	430	AD	PROMOIDEA	4/14/2011	Promotional Items. No WO	5	-	-	-	-	-	-	-	-

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1350	8A	0509	100515	570	CR	R. P. LAURAIN & ASSOCIAT	5/13/2010	Appraisal Services. CLOSEOUT		-	-	-	-	-	-	-	-
1351	8A	0510	110619	570	ALL	R. P. Laurain & Associates	6/29/2011	Appraisal Services-CLOSEOUT	2	5,800	-	-	-	-	-	-	-
1352	8A	0511	110423	580	HW	RAINER & ZEBALA PARTNERS	2/2/2011	Artwork Conservation Services for Hollywood mural. Building remodel delayed by owner. PO expired. Remove from list.	5	14,000	2,334	2,334	2,334	2,334	-	-	9,336
1353	8A	0512	100654	580	BH	Redcat/California Institute of the Arts	7/13/2010	Equipment and signage for performing arts program. Completed. Remove from list.	5	19,999	19,999	-	-	-	-	-	19,999
1354	8A	0513	110039	350	AD	RESEARCH IN MOTION CORPO	10/15/2010	Blackberry Server Support and Licensing. Paid	4	-	-	-	-	-	-	-	-
1355	8A	0515	110514	580	CT	RICK HYMAN, INC	3/24/2011	CRA/LA initiated Artwork design, fabrication & installation Services for affordable housing project at Dunbar Village. Services not required. Remove from list.	6	-	-	-	-	-	-	-	-
1356	8A	0516	120113	370	ALL	Rick's Gate Works Inc	See Note 3	Gate Services - PO Cancelled.	5	-	-	-	-	-	-	-	-
1357	8A	0520	100645	710	CT	RIFKIN, PE. ALLYN D.	6/7/2010	Grant Writing Services for City Center. Contract work completed and paid in full. Contract to be closed out.	5	879	-	-	-	-	-	-	-
1358	8A	0521	110392	570	ALL	ROBERT MENDOZA	12/16/2010	Relocation Services. CLOSEOUT	4	-	-	-	-	-	-	-	-
1359	8A	0522	120199	440	AD	Roksolana Vecerek Graphic Design	See Note 3	Graphic Design Services. No WO	5	-	-	-	-	-	-	-	-
1360	8A	0523	110614	720	WK	Rosewood Revitalization Group	See Note 3	WK Marketing Opportunity. Paid	5	-	-	-	-	-	-	-	-
1361	8A	0526	110337	340	AD	ROY HOPP & COMPANY	12/15/2010	Lock & Key Services	5	-	-	-	-	-	-	-	-
1362	8A	0527	110592	710	LT,CT,CI,BH,C 9	Royal Window Films, Inc.	5/26/2011	Installation of Window Tint. Work completed and contract closed out.	5	-	-	-	-	-	-	-	-
1363	8A	0528	100082	370	ALL	S & S CONSTRUCTION SERVICES	7/27/2010	Fence Rental Services - PO Expired.	5	-	-	-	-	-	-	-	-
1364	8A	0529	110341	370	ALL	S & S CONSTRUCTION SERVICES	11/19/2010	Fence Rental Services - PO Expired.	5	-	-	-	-	-	-	-	-
1365	8A	0535	100424	720	WL	SALEF	12/21/2009	Marketing. Purchase Order note executed	5	-	-	-	-	-	-	-	-
1366	8A	0536	120207	440	AD	Samy's Camera	See Note 3	Camera Supply and Repair Services. No WO	5	-	-	-	-	-	-	-	-
1367	8A	0537	110219	440	AD	SAMY'S CAMERA #1	11/19/2010	Camera Repair Services. No WO	5	-	-	-	-	-	-	-	-
1368	8A	0538	110018	370	ALL	SAN LUIS AUTO GLASS	8/18/2010	Auto Windshield Replacement/Repair - PO Expired.	5	-	-	-	-	-	-	-	-
1369	8A	0539	110350	340	AD	SAN LUIS AUTO GLASS	12/21/2010	Auto Windshield Replacement/Repair	5	-	-	-	-	-	-	-	-
1370	8A	0540	120097	370	ALL	San Luis Auto Glass	See Note 3	Automotive Glass Service - PO Cancelled.	5	500	200	200	-	-	-	-	400
1371	8A	0542	110007	760	AD	SANDELES FLATBEAD CAFE	8/23/2010	Catering Services. Inactive.	5	-	-	-	-	-	-	-	-
1372	8A	0543	100173	350	AD	SBC COMMUNICATIONS	8/4/2009	Telephone System Maintenance. Inactive	4	-	-	-	-	-	-	-	-
1373	8A	0544	110540	370	ALL	SBS SUNSET BUILDING SERV	4/19/2011	Janitorial Services - PO Cancelled.	5	-	-	-	-	-	-	-	-
1374	8A	0545	090673	730	RP	SEIFEL CONSULTING INC.	5/19/2009	General housing loan underwriting services. No longer needed.	5	3,083	-	-	-	-	-	-	-
1375	8A	0546	100528	710	CH	SELBERT PERKINS DESIGN	3/4/2010	Signage & Wayfinding System Design. Work completed and contract has been paid in full.	5	5,608	2,608	-	1,000	1,000	-	-	4,608
1376	8A	0547	100664	710	CH	SELBERT PERKINS DESIGN	7/7/2010	Artwork Design and Fabrication. Work completed and contract has been paid in full.	5	1,045	-	-	-	-	-	-	-
1377	8A	0548	100576	710	CI	SELIGER AND ASSOCIATES	5/3/2010	EDA Incubator Grant writing services. Work completed and contract has been paid in full.	5	16,900	-	-	-	-	-	-	-
1378	8A	0549	110396	710	CI, CT	SHELTER PARTNERSHIP INC.	12/21/2010	MacArthur Grant implementation - Neighborhood Visioning Workshop. Paid.	6	5,004	417	417	417	417	-	-	1,668
1379	8A	0550	080662	570	VM	SHOBER CONSULTING, INC.	3/10/2008	Relocation Services-CLOSEOUT Current Relocation Completed	5	4,500	-	-	-	-	-	-	-
1380	8A	0551	080794	570	MD	SHOBER CONSULTING, INC.	8/2/2008	Relocation Services. CLOSEOUT	5	-	-	-	-	-	-	-	-
1381	8A	0552	080849	570	CS	SHOBER CONSULTING, INC.	3/10/2009	Relocation Services-CLOSEOUT	5	1,189	-	-	-	-	-	-	-
1382	8A	0554	090596	720	WK	SHOBER CONSULTING, INC.	3/3/2009	Relocation Services 1047 - 1055 Mariposa. Relocation completed.	5	-	-	-	-	-	-	-	-
1383	8A	0555	090598	570	EA	SHOBER CONSULTING, INC.	1/30/2009	Relocation Services. CLOSEOUT	5	-	-	-	-	-	-	-	-
1384	8A	0556	090665	720	WK	SHOBER CONSULTING, INC.	3/6/2009	Relocation Services 1047 - 1055 Mariposa. Relocation completed.	2	-	-	-	-	-	-	-	-
1385	8A	0557	090718	570	LA	SHOBER CONSULTING, INC.	4/7/2009	Relocation Services - No Project- CLOSEOUT	5	5,000	-	-	-	-	-	-	-
1386	8A	0558	090895	720	MD	SHOBER CONSULTING, INC.	7/30/2009	Relocation Services - Tuelyn Terrace Rehabilitation Phase II, 1250 Western Avenue (91 units)	1	-	-	-	-	-	-	-	-
1387	8A	0559	110333	570	P2	SHOBER CONSULTING, INC.	12/8/2010	Relocation Services. CLOSEOUT	5	-	-	-	-	-	-	-	-
1388	8A	0560	110603	570	PC	SHOBER CONSULTING, INC.	6/7/2011	Relocation Services. CLOSEOUT	5	-	-	-	-	-	-	-	-
1389	8A	0561	110443	580	CH	Silverlake Conservation	2/16/2011	Artwork Conservation for Bamboo Plaza artwork entrance in Chinatown. Completed. Remove from list.	6	-	-	-	-	-	-	-	-
1390	8A	0562	110581	580	HW	SILVERLAKE CONSERVATION	5/19/2011	Art Conservation Services for CRA/LA initiated public art project located in public parking garage at Hollywood and Vine. Completed. Remove from list.	6	-	-	-	-	-	-	-	-
1391	8A	0563	120102	370	ALL	Sinclair/I.C.I. Dulux Paint Co	See Note 3	Paint/Supplies - PO Cancelled.	5	-	-	-	-	-	-	-	-
1392	8A	0567	070710	740	PC	SMITH, ASLA; PATRICIA L	5/25/2007	Design Review. To be cancelled.	5	8,200	-	-	-	-	-	-	-
1393	8A	0568	110046	350	AD	SOFTCHOICE CORPORATION	6/16/2011	Software & Software Products. Inactive	4	-	-	-	-	-	-	-	-
1394	8A	0570	120075	370	ALL	Southern Cal Pipe & Steel Co	See Note 3	Fence Services/Supplies. CO CLOSED	5	-	-	-	-	-	-	-	-
1395	8A	0572	110048	350	AD	SPECTRUM / HR	10/5/2010	iVantage 4.0 Software Maintenance. Inactive	4	-	-	-	-	-	-	-	-
1396	8A	0576	090237	720	HW	STEWART TITLE OF CALIF.	8/25/2008	Escrow Services. Expired	5, 6	-	-	-	-	-	-	-	-
1397	8A	0577	110174	570	ALL	Stewart Title of California	10/11/2010	Title and escrow services, in support of property dispositions-CLOSEOUT Contract Expired	6	12,000	2,000	2,000	2,000	2,000	-	-	8,000
1398	8A	0581	100445	710	BH	STUDIO ONE ELEVEN	12/30/2009	DT model upgrade and move from Central office to Downtown Region. Work completed and paid in full.	5	89,240	-	-	-	-	-	-	-
1399	8A	0583	110208	760	AD	SUGGAFOOT CATERING	10/27/2010	Catering Services. Inactive.	5	-	-	-	-	-	-	-	-
1400	8A	0585	120111	370	ALL	Supreme Wholesale Electric Inc	See Note 3	Electrical Supplies. CO CLOSED	5	-	-	-	-	-	-	-	-
1401	8A	0588	100637	580	CH	SYLVIA TIDWELL	6/8/2010	CRA/LA initiated artwork design, fabrication and installation for decorative panels for Bamboo Plaza courtyard in Chinatown. Completed. Remove from list.	5	14,999	14,999	-	-	-	-	-	14,999
1402	8A	0589	110234	340	AD	SYSTEM ONE BUSINESS PROD	10/6/2010	Reprographic Equipment Services	5	-	-	-	-	-	-	-	-

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1403	8A	0590	120065	340	AD	System One Business Products, Inc.	See Note 3	Annual Equipment Service Maintenance	5	-	-	-	-	-	-	-	-
1404	8A	0592	110217	430	AD	T & N PROMOTIONS PLUS	10/15/2010	Promotional Items. No WO	5	-	-	-	-	-	-	-	-
1405	8A	0593	100216	260	AD	T E M P S, INC	11/9/2009	Temporary Employment Services. Paid	5	-	-	-	-	-	-	-	-
1406	8A	0594	110399	260	AD	T E M P S, INC	1/19/2011	Temporary Employment Services. Paid	5	-	-	-	-	-	-	-	-
1407	8A	0596	100619	350	AD	TECHNOLOGY INTEGRATION G	6/2/2010	Cisco Telephone Equipment. Inactive	5	-	-	-	-	-	-	-	-
1408	8A	0598	100166	720	P2	TENTH DISTRICT PTSA	9/11/2009	Room Rental Services at 1000 Venice Blvd. No longer needed	4	-	-	-	-	-	-	-	-
1409	8A	0599	100486	760	CS	THE GROUP HERITAGE INC.	2/17/2010	Schematic Design Services (CS Commercial Façade Program). Inactive.	5	-	-	-	-	-	-	-	-
1410	8A	0601	110036	340	AD	THERMAL COMBUSTION INNOVATIONS	8/12/2010	Infectious Waste Containers Service	5	-	-	-	-	-	-	-	-
1411	8A	0603	110465	250	AD	THOMPSON COBB BAZILIO	3/15/2011	Audit Services	5	-	-	-	-	-	-	-	-
1412	8A	0604	110466	250	AD	THOMPSON COBB BAZILIO	3/8/2011	Audit Services	5	-	-	-	-	-	-	-	-
1413	8A	0605	110189	760	HO	TIERRA WEST ADVISORS	8/31/2010	Study and Financial Analyses (Bethune). Paid.	5	-	-	-	-	-	-	-	-
1414	8A	0606	110368	380	AD	TIME CLOCK SALES & SERVICE	11/29/2010	Time Clock Maintenance/Repair. Expired	5	-	-	-	-	-	-	-	-
1415	8A	0608	120185	720	HW	Time Warner Cable	See Note 3	Internet Hub Svc - Hollywood Com. Studio. Cancelled	4	-	-	-	-	-	-	-	-
1416	8A	0609	120041	370	ALL	Tom's Clothing and Uniforms, Inc.	See Note 3	Uniforms Services - PO Cancelled.	5	-	-	-	-	-	-	-	-
1417	8A	0610	110511	580	MD	TRADE CITY PRODUCTIONS	4/18/2011	Stage and audio equipment for performances for non profit theater partnership in Mid City. Completed. Remove from list.	6	10,000	10,000	-	-	-	-	-	10,000
1418	8A	0611	100453	710	CT	TRANSPORTATION MANAGEMENT	7/13/2010	Grant Consulting Services for Metro Call grants. Contract work completed and paid out. Contract closed.	5	548	-	-	-	-	-	-	-
1419	8A	0612	100538	720	HW	TRANSPORTATION MANAGEMENT	5/20/2010	Grant Consulting Services. No longer needed	5	-	-	-	-	-	-	-	-
1420	8A	0613	120061	340	AD	U P S- Metro Los Angeles Dist	See Note 3	Bonded Messenger Service	5	-	-	-	-	-	-	-	-
1421	8A	0615	110117	260	AD	U S A FACT, INC.	11/9/2010	Pre-Employment Background Screening Services. No longer needed	5	-	-	-	-	-	-	-	-
1422	8A	0617	120142	720	AD	U.S. Legal Management Services	See Note 3	Messenger/Package Services. No longer needed. To be closed out when all final payments are made.	5	1,000	-	-	-	-	-	-	-
1423	8A	0618	100167	720	WL	UCLA LABOR CENTER	8/7/2009	Room Rental Services at 675 S Park View St. No longer needed	5	-	-	-	-	-	-	-	-
1424	8A	0619	110286	720	WL	UCLA LABOR CENTER	10/18/2010	Room Rental Services at 675 S Park View St. No longer needed	5	-	-	-	-	-	-	-	-
1425	8A	0620	110058	350	AD	UNICA CORPORATION	8/24/2010	Agreement Services for Net Tracker 7.0. Paid	5	-	-	-	-	-	-	-	-
1426	8A	0621	110607	720	WK	UNIFICATION OF DISABLED LATIN AMERICANS (UDLA)	6/29/2011	WK Marketing opportunity . Paid	5	-	-	-	-	-	-	-	-
1427	8A	0622	110105	750	AD	UNITED MAINTENANCE SYSTE	9/22/2010	Janitorial Services. Delete	5	1,800	-	-	-	-	-	-	-
1428	8A	0623	110022	370	ALL	UNITED SITE SERVICES OF	10/25/2010	Fence Rental Services - PO Expired.	5	-	-	-	-	-	-	-	-
1429	8A	0625	110138	340	AD	UPS Metro Los Angeles	9/3/2010	Bonded messenger service mail packages	5	-	-	-	-	-	-	-	-
1430	8A	0627	110040	350	AD	UPSIDE SOFTWARE INC.	2/28/2011	Contract for Procurement Mgt. System. Delete	5	40,000	-	-	-	-	-	-	-
1431	8A	0628	110011	710	PA	URBAN INSIGHT	7/27/2010	Website Hosting Services - Duplicate from Harbor Region. Item should be deleted.	5	24,999	-	-	-	-	-	-	-
1432	8A	0630	110279	710	CI	Urban Land Institute - Los Angeles	See Note 3	2nd Annual Build Conference payment for sponsorship. Payment made and contract closed out.	5	7,500	-	-	-	-	-	-	-
1433	8A	0631	110494	740	PC	VALLEY INDUSTRY & COMMER	3/14/2011	Marketing - East Valley. To be cancelled.	5	1,500	-	-	-	-	-	-	-
1434	8A	0632	110143	350	AD	VALUE BASED PROJECT MANAGEMENT	9/8/2010	Develop the Operations Plan for IT. Inactive	5	-	-	-	-	-	-	-	-
1435	8A	0633	120031	350	AD	Value Based Project Management LLC	See Note 3	I T Consulting Services - assist with DOJ investigation.	5	24,995	-	10,000	10,000	4,995	-	-	24,995
1436	8A	0634	100201	350	AD	VERAMARK TECHNOLOGIES	2/26/2010	Software Maintenance Support. Inactive	5	-	-	-	-	-	-	-	-
1437	8A	0638	110591	720	P1	VILLEGAS APPRAISAL COMPANY	5/26/2011	Appraisal Services. Paid	5	-	-	-	-	-	-	-	-
1438	8A	0639	110264	340	AD	VIVA ZAPATA LOCK & KEY	11/10/2010	Lock & Key Services	5	-	-	-	-	-	-	-	-
1439	8A	0640	110021	370	ALL	Viva Zapata Lock & Key Service	7/1/2010	Lock & key services - PO Expired.	5	-	-	-	-	-	-	-	-
1440	8A	0641	120064	340	AD	Viva Zapata Lock & Key Service	See Note 3	Lock & Key Services	5	-	-	-	-	-	-	-	-
1441	8A	0643	090855	760	WS	WASHINGTON REALTY ADVISO	6/26/2009	Technical Desk Review (60th & Western). Inactive.	5	-	-	-	-	-	-	-	-
1442	8A	0644	100110	730	RP	WASHINGTON REALTY ADVISO	6/15/2010	Real estate appraisal technical desk review services. No longer needed.	1	5,900	-	1,180	1,180	1,180	-	-	3,540
1443	8A	0645	110063	370	ALL	Washington Tire	7/1/2010	Tire and related services - PO Expired.	5	-	-	-	-	-	-	-	-
1444	8A	0646	110155	370	ALL	Washington Tire	7/1/2010	Tire and related services - PO Expired.	5	-	-	-	-	-	-	-	-
1445	8A	0647	120040	370	ALL	Washington Tire Service	See Note 3	Vehicle Maintenance - PO Cancelled.	5	746	250	250	-	-	-	-	500
1446	8A	0648	120110	370	ALL	Washington Tire Service	See Note 3	Towing & Tire Services - PO Cancelled.	5	1,000	250	250	-	-	-	-	500
1447	8A	0650	110059	350	AD	WEB EX COMMUNICATIONS,IN	8/12/2010	Server Remote Access Services. Paid	4	-	-	-	-	-	-	-	-
1448	8A	0652	110444	720	MD	WESTON SOLUTIONS, INC.	2/3/2011	Sustainability Consulting Services - District Square 3570 - 3670 Crenshaw Boulevard	5	-	-	-	-	-	-	-	-
1449	8A	0653	110028	710	CH	WILLIAM OLDER CONSULTING	8/4/2010	Development/Maintenance/Repair. Contract work completed and in process of being closed out.	5	-	-	-	-	-	-	-	-
1450	8A	0654	110456	710	CH	WILLIAM OLDER CONSULTING	2/24/2011	Project Management Services. Contract expired but may need to make final payments on invoices.	5	16,712	2,785	2,785	2,785	2,785	-	-	11,140
1451	8A	0655	100516	580	HW	WILLIAMS ART CONSERVATION	4/29/2010	Artwork Conservation Services for CRA/LA initiated specialty streetscape lighting located at Hollywood and Vine. PO expired. Remove from list.	5	6,574	1,096	1,096	1,096	1,096	-	-	4,384
1452	8A	0656	110235	340	AD	XEROX CORPORATION	10/11/2010	Maintenance Xerox Machines	5	-	-	-	-	-	-	-	-
1453	8A	0658	120205	440	AD	Xerxes Studio	See Note 3	Graphic Design/Production Services. No WO	5	-	-	-	-	-	-	-	-
1454	8A	0660	100242	710	CH	YU; JOHN	6/30/2010	Grant Consulting Services for Chinatown. Work completed. Final invoice being processed. Contract to be closed.	5	2,300	500	500	500	300	-	-	1,800

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1455	8A	0661	110521	580	CT	ZAMMITT, ERIC	4/19/2011	Public Artwork design, fabrication and installation at Adams and Central affordable housing development. PO expired. Remove from list.	6	24,999	2,500	4,500	4,500	4,500	-	-	16,000
1456	8A	0666	503659	710	CT	AECOM (S.FLOWER OFFICE)	5/16/2011	Contract for grant consulting services. Work completed and contract in process of being closed out.	5	-	-	-	-	-	-	-	-
1457	8A	0667	502575	710	BH	AH'BE LANDSCAPE ARCHITEC	3/24/2005	Landscape Architectural services for Angeles Knoll. Work completed and contract closed out.	5	24,545	-	-	-	-	-	-	-
1458	8A	0668	502810	520	EA	AH'BE LANDSCAPE ARCHITEC	8/1/2008	Work Order closed. Design Chavez Corridor sidewalk reconstruction between Warren and Evergreen. This contract expired in June 2009, additional design continues under Contract 503346.	2	130,462	21,744	21,744	21,744	21,744	-	-	86,976
1459	8A	0669	503188	710	C9	AH'BE LANDSCAPE ARCHITEC	9/14/2009	Feasibility work completed for Vermont Median Park and grant applications. Work completed and contract closed out.	5	12,083	-	-	-	-	-	-	-
1460	8A	0672	503462	760	ST	ATKINS NORTH AMERICA, INC.	1/12/2010	EIR: So LA Redevelopment Proj (Merger). Inactive.	5	-	-	-	-	-	-	-	-
1461	8A	0677	503480	710	CT	BAY AREA ECONOMICS	4/16/2010	Downtown Market Study. Work completed and contract in process of being closed out.	5	-	-	-	-	-	-	-	-
1462	8A	0678	503617	770	PA	BAY AREA ECONOMICS	3/17/2011	Fin, Mkt, Oper Plan for Warner Grand Theatre. Work completed and payments made in full. Contract to be closed out.	5	18,941	18,941	-	-	-	-	-	18,941
1463	8A	0683	503514	710	CI	BUSINESS CLUSTER DEVELOP	6/15/2010	Bus. Strategy for development of LA Cleantech Business Incubator in Central Industrial. Work completed and contract closed out.	5	5,432	-	-	-	-	-	-	-
1464	8A	0684	502992	760	CS	C B RICHARD ELLIS, INC.	8/15/2006	Feasibility Study: 2 industrial districts near Hyde Park. Inactive.	5	-	-	-	-	-	-	-	-
1465	8A	0686	503519	770	LA	CAMP DRESSER & MCKEE INC	6/25/2010	EIR: LA Harbor Industrial Ctr Plan Amend. Work no longer needed. Contract Closed.	5	-	-	-	-	-	-	-	-
1466	8A	0687	503389	350	AD	CARTIFACT LLC	8/21/2009	Cartifact/ CRA Web Portal Proj. Paid	4	12,838	-	-	-	-	-	-	-
1467	8A	0688	502847	520	EA, PC	CBM CONSULTING	8/3/2005	Civil engineering services no longer required. Work Orders closed.	2	21,136	3,523	3,523	3,523	3,523	-	-	14,092
1468	8A	0691	503531	720	WL	Central City Neighborhood Partners	3/16/2011	Matching grant for a community-driven transportation plan for the Westlake Project Area. Pending payment from AB1290	5	38,650	-	38,650	-	-	-	-	38,650
1469	8A	0692	502115	710	CH	CENTRAL PARKING SYSTEM	8/7/2003	Parking Operator for Parking Facility at 988 North Hill. Contract expired and no longer needed.	6	22,805	-	-	-	-	-	-	-
1470	8A	0712	502794	540	LA	CIVIC ENTERPRISES ASSOC	4/7/2005	Agreement for financial modeling services. completed	5	-	-	-	-	-	-	-	-
1471	8A	0713	503388	350	AD	CIVIC RESOURCES GROUP LL	8/21/2009	Civic Resources/CRA Website Proj. Paid	4	23,703	-	-	-	-	-	-	-
1472	8A	0719	503426	710	CT, BH	COMMUNITY PARTNERS FBO	9/22/2009	Streetcar-feasib. Study. Work completed and contract expired.	5, 6	159,914	-	-	-	-	-	-	-
1473	8A	0723	503048	710	C9	Coalition for Responsible Community Development (CRCD)	12/16/2010	Clean and safe: graffiti contract. Contract was not executed before June 29, 2011 therefore no payments anticipated. Item to be deleted.	2	2,500,000	-	-	-	-	-	-	-
1474	8A	0725	503206	520	WK	DAVID EVANS & ASSOCIATES	5/12/2009	Civil engineering services no longer required. Work Order closed.	6	850	283	283	283	-	-	-	849
1475	8A	0735	503318	520	RP	DIAMOND WEST ENGINEERING	5/12/2009	Work Order closed. Land survey for West Valley Reseda/Winnetka/Canoga Park Alleys Reconstruction	2	302,897	50,483	50,483	50,483	50,483	-	-	201,932
1476	8A	0737	503148	520	ALL	E2 ManageTech, Inc.	3/17/2011	Work Orders closed. Environmental Engineering Consulting.	6	324,014	54,002	54,002	54,002	54,002	-	-	216,008
1477	8A	0740	503477	640	CI, CT	ENTERPRISE COMMUNITY PA	5/13/2010	Dev/enhance City's affordable hsg preservation. Duplicate entry (DELETE)	5	65,000	-	-	-	-	-	-	-
1478	8A	0741	503233	720	EB	ENTERPRISE HOME OWNWERSH	12/6/2007	Safety/energy-saving retrofit prgm: E.HW/Beverly-Normandie. Cancelled	5	-	-	-	-	-	-	-	-
1479	8A	0742	503413	740	PC	ENVICOM CORPORATION	9/17/2009	Environmental Planning Services needed to prepare EIR for Pacoima/ Panorama City Project Area Plan Amendment. TO BE CANCELLED	5	68,259	-	-	-	-	-	-	-
1480	8A	0743	502919	720	WL	ENVIRON ARCHITECTURE	5/19/2009	Architect for Westlake facade/signage program. No longer needed	5, 6	-	-	-	-	-	-	-	-
1481	8A	0744	503002	520	WA	ENVIRON ARCHITECTURE	5/11/2009	Architectural services completed for Watts Train Station and Watts Plaza. Work Orders closed.	5	38,645	6,441	6,441	6,441	6,441	-	-	25,764
1482	8A	0745	503199	720	P1, P2	ENVIRON ARCHITECTURE	5/21/2009	Design svc residential façade. No longer needed	5	-	-	-	-	-	-	-	-
1483	8A	0746	503494	720	WL	EPISCOPAL HOUSING ALLIAN	5/24/2010	Project Area Marketing Consultant Services. Not executed	5	-	-	-	-	-	-	-	-
1484	8A	0752	502629	730	RP	FOLLOW YOUR HEART MARKET	4/19/2005	Commercial façade improvement grant to rehabilitate commercial building located at 21825 Sherman Way. Project completed.	5	-	-	-	-	-	-	-	-
1485	8A	0753	503513	730	RP	GENSLER	6/23/2010	Land use planning and financial feasibility analysis for the Reseda Town Center South Project. Project completed.	5	-	-	-	-	-	-	-	-
1486	8A	0755	503637	330	AD	GONZALES; GERARDO	5/12/2011	Admin/technical support. Completed	5	-	-	-	-	-	-	-	-
1487	8A	0774	503087	710	BH	JOVOGO COMMUNICATIONS,LL	5/1/2008	Public internet & use of WiFi cameras. Contract work completed and closed out.	5	2,872	-	-	-	-	-	-	-
1488	8A	0778	503376	260	AD	KANEKO & KRAMMER CORP.	6/24/2009	Class and Compensation Study. No longer needed	5	-	-	-	-	-	-	-	-
1489	8A	0780	502516	730	RP	KAPLAN CHEN KAPLAN	10/24/2008	Architectural design services for commercial façade and signage improvements throughout the project area. No longer needed.	2	5,862	-	-	-	-	-	-	-
1490	8A	0782	503609	740	LC	KAPLAN CHEN KAPLAN	3/11/2011	Architectural Design Services for the Laurel Canyon Commercial Façade Improvement Program. (Project Cancelled)	2	36,446	21,424	5,000	-	-	-	-	26,424
1491	8A	0783	503104	760	WA	KEYSER MARSTON ASSOCIATE	7/23/2007	Econ/Physical Blight Analysis: Watts/Watts Cor. Inactive.	5	-	-	-	-	-	-	-	-

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LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1492	8A	0784	503364	740	PC	KEYSER MARSTON ASSOCIATE	5/18/2009	Plan amendment consulting services needed to prepare Pacoima/ Panorama City Project Area Plan Amendment. TO BE CANCELLED	5	107,677	-	-	-	-	-	-	-
1493	8A	0786	503407	760	WA	KEYSER MARSTON ASSOCIATE	10/22/2009	Plan Amend Update: So LA/Watts Corridor. Inactive.	5	-	-	-	-	-	-	-	-
1494	8A	0787	503432	720	MD, WK	KEYSER MARSTON ASSOCIATES	12/18/2009	Feasibility Study/Plan Amendment WK & MD	2	-	-	-	-	-	-	-	-
1495	8A	0790	503378	710	C9	KOSMONT & ASSOCIATES, IN	7/10/2009	Community Plan Update. Work completed and contract closed out.	5	520	-	-	-	-	-	-	-
1496	8A	0791	503521	710	C9	KOSMONT & ASSOCIATES, IN	6/28/2010	South LA Industrial Track market study. Work completed and contract in process of being closed out.	5	19,835	-	19,835	-	-	-	-	19,835
1497	8A	0804	503242	770	PA	LCV GALLERY, INC	3/24/2009	Interior/exterior improv: 445 W. 6th St. No longer a project. No payments necessary.	5	3,500	-	3,500	-	-	-	-	3,500
1498	8A	0806	503367	740	PC	LESAR DEVELOPMENT COMPAN	4/29/2009	Homebuyer Underwriting Services. To be cancelled.	1	11,637	1,122	-	-	-	-	-	1,122
1499	8A	0807	503483	760	CR	LESAR DEVELOPMENT COMPAN	4/21/2010	Hsg underwriting svc. Inactive.	1	-	-	-	-	-	-	-	-
1500	8A	0811	502819	720	P2	LOS ANGELES CONSERVANCY	4/20/2005	Lease Agreement for office at 1316 South Union Avenue, Los Angeles, CA 90015.	5	-	-	-	-	-	-	-	-
1501	8A	0812	503005	720	P2	LOS ANGELES CONSERVANCY	3/13/2007	PU Historic Preservation Edu. training/Com. Outreach Prgm. Cancelled	5	-	-	-	-	-	-	-	-
1502	8A	0818	503379	730	RP	MAIN STREET CANOGA PARK	4/22/2011	Landscape maintenance, marketing, and special events related to the support of Main Street Canoga Park. No longer needed.	5	-	-	-	-	-	-	-	-
1503	8A	0821	502813	520	NH	MELENDREZ DESIGN PARTNER	11/22/2005	Landscape architectural services completed for Lankershim Southern Pacific Depot and North Hollywood Streetscape. Work Orders closed.	2	15,977	2,663	2,663	2,663	2,663	-	-	10,652
1504	8A	0826	503062	720	HW	MEYER, MOHADDES ASSOC.	5/17/2007	Develop/implem. transportation/circulation improv.	5	-	-	-	-	-	-	-	-
1505	8A	0827	503218	570	ALL	MGM REAL ESTATE SERVICES	1/15/2008	Appraisal svc-site value determination- CLOSEOUT		-	-	-	-	-	-	-	-
1506	8A	0828	503470	750	EA	MIG, INC	3/31/2010	Design for dev. 1st Str/Mission, Adelante Eastside. -delete-	2	37,650	-	-	-	-	-	-	-
1507	8A	0830	503657	730	RP	MLA GREEN INC.	6/16/2011	Grant application services for PROP 84. No longer needed.	5	-	-	-	-	-	-	-	-
1508	8A	0831	502845	520	RP	MOLLENHAUER GROUP	5/11/2006	Civil engineering services no longer required for Canoga Park Streetscape, Phase 2. Work Order Closed.	2	257	129	129	-	-	-	-	258
1509	8A	0833	503527	710	CH	NATIONAL PARK SERVICE	7/23/2010	Grant Agreement for Chinatown Preserve America Grant. Item is duplicate. Should be deleted.	6	67	-	-	-	-	-	-	-
1510	8A	0834	502445	520	C9	NINYO & MOORE	4/3/2007	Environmental engineering services no longer required for GE Site-6900 Stanford Ave. Work Order closed.	5	1,488	-	1,488	-	-	-	-	1,488
1511	8A	0837	503446	710	C9	OCCIDENTAL COLLEGE	6/15/2010	Contract for work to create strategies to improve healthy food access. 100% grant funded. Contract work completed and paid in full.	6	67,500	-	-	-	-	-	-	-
1512	8A	0843	503194	760	N5	PCR SERVICES CORP.	4/4/2011	Historic Consultant for N5. No longer need	5	4,014	-	4,014	-	-	-	-	4,014
1513	8A	0844	503309	740	PC	PERKINS & WILL, INC	4/6/2009	Strategic Plan/2015 Visioning Project: Pacoima	5	-	-	-	-	-	-	-	-
1514	8A	0845	502914	720	P2	PICO UNION HOUSING CORP.	1/4/2006	DDA - 1115 S. Alvarado Street; Renovation of Historic Homes for use as job training facility for at-risk youth. Paid	5	-	-	-	-	-	-	-	-
1515	8A	0848	502848	520	CN, WA	PSOMAS & ASSOCIATES	6/27/2008	Work Order closed. Land surveying for Crown Coach Site.	6	8,378	1,396	1,396	1,396	1,396	-	-	5,584
1516	8A	0849	503207	520	HW, CT	PSOMAS & ASSOCIATES	11/14/2008	Work Orders closed. 1) Land survey for LaBrea Ave between Fountain & DeLongpre. 2) Survey basement support structures for sidewalks on Broadway and 4th Street.	5	9,559	1,593	1,593	1,593	1,593	-	-	6,372
1517	8A	0851	503459	710	CI	PUBLIC COUNSEL	7/1/2010	Grant Agreement to provide housing consultant services. Contract paid in full. Work to be reported on at end of fiscal year and contract closed out.	5, 6	-	-	-	-	-	-	-	-
1518	8A	0852	503272	210	HW	PUBLIC FINANCIAL MANAGEM	9/18/2008	Financial adv: N. HW T.A. bonds. No longer needed	5	-	-	-	-	-	-	-	-
1519	8A	0853	503163	720	P2	R R M DESIGN GROUP	6/8/2009	Design Drawings/Doc Pico Blvd. Facade. No longer needed	5	31,998	2,000	2,000	-	-	-	-	4,000
1520	8A	0854	503221	740	NH	R R M DESIGN GROUP	6/12/2008	Architectural Design Services for the North Hollywood Magnolia Boulevard Commercial Façade Improvement Program. (Project Cancelled)	2	14,753	2,000	-	-	-	-	-	2,000
1521	8A	0859	503175	730	RP	Real Estate Consulting & Services, Inc.	12/21/2007	Property management services for various CRA/LA-owned sites along Sherman Way. No longer needed.	5	-	-	-	-	-	-	-	-
1522	8A	0861	503209	730	RP	RICARDO MENDOZA	6/20/2008	NoHo Arts District Streetscape Imprv. No longer needed	5	-	-	-	-	-	-	-	-
1523	8A	0862	503353	760	ST	ROSENOW SPECAVEK GRP.INC	5/28/2009	Amend Redev plans: 7 proj areas So LA (Merger). Inactive.	5	-	-	-	-	-	-	-	-
1524	8A	0864	503086	710	CI, CT	S R O HOUSING CORPORATIO	3/9/2011	Management of Norbo and Marion Hotels; Contract paid in full. Work will be done through end of fiscal year. No further obligations.	5	875,000	375,000	-	-	-	-	-	375,000
1525	8A	0865	502522	760	CS	S.H.E. CONSTRUCTION GRP.	6/11/2003	Crenshaw/Slauson Business Façade Improvement Program. Inactive.	5	-	-	-	-	-	-	-	-
1526	8A	0875	503149	520	ALL	SOURCE GROUP, INC	3/10/2011	Work Orders closed. Site investigation and remediation for multiple projects.	5	20,737	1,728	1,728	1,728	1,728	-	-	6,912
1527	8A	0876	502596	710	CT	SOUTH PARK STAKEHOLDERS	8/20/2004	MOU for maintenance, security, oversight and programming for Venice-Hope Park. Contract expired. No payments will be made.	5	9,954	-	9,954	-	-	-	-	9,954
1528	8A	0879	502614	520	WL	STUDIO ONE ELEVEN	8/20/2004	Contract closed. Design Alvarado Transit Corridor	5	14,769	1,231	1,231	1,231	1,231	-	-	4,924
1529	8A	0882	503369	710	CI, CT, CH, BH, LT, C9	SUSAN LEVI & ASSOCIATES,	6/25/2009	Community Outreach Services for various projects in DT Region. Work no longer needed. Contract in process of being closed out.	5	40,624	3,000	-	-	-	-	-	3,000
1530	8A	0883	502113	730	RP	TAKATA ASSOCIATES, INC.	10/25/2000	Development of streetscape plan and construction documents. No longer needed	5	-	-	-	-	-	-	-	-
1531	8A	0884	502824	520	NH, PC	TAKATA ASSOCIATES, INC.	6/15/2006	Landscape architectural services. Paid	2	-	-	-	-	-	-	-	-
1532	8A	0886	503144	520	CI	Tetra Tech, Inc.	1/3/2008	Area-wide site inventory of Brownfield sites within LA Greentech Corridor	5	2,100	350	350	350	350	-	-	1,400

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1533	8A	0890	502343	730	RP	THOMSEN LANDSCAPE	6/6/2002	Landscape design/implementation services for the Canoga Park Streetscape Project. No longer needed.	2	-	-	-	-	-	-	-	-
1534	8A	0891	503406	770	LA	TIERRA WEST ADVISORS,	8/18/2009	Plan Amendment Services. No longer needed. Closed contract.	6	175,901	-	-	-	-	-	-	-
1535	8A	0893	503578	730	RP	TIERRA WEST ADVISORS,	1/31/2011	Redevelopment Plan Amendment consulting services for portions of CD3. To be deleted if unable to proceed.	5	413,596	-	-	-	-	-	-	-
1536	8A	0895	502876	720	HW	TMAD TAYLOR & GAINES	8/6/2006	Open space improv-HW Civic Ctr area	5	-	-	-	-	-	-	-	-
1537	8A	0903	503310	750	EA	UNIVERSAL PROTECTION SERVICE	9/8/2009	Security guard services as-needed basis. Delete	5	764	-	-	-	-	-	-	-
1538	8A	0905	502132	520	NH	VANIR CONSTRUCTION MGMNT	12/8/1999	Construction Management Services for Edison-Right-of-Way. Delete, work order closed.	2	1,046	262	262	262	262	-	-	1,048
1539	8A	0906	502457	730	RP	VANIR CONSTRUCTION MGMNT	11/12/2002	Construction management services for two (2) streetscape projects. No longer needed.	5	-	-	-	-	-	-	-	-
1540	8A	0907	502600	520	ALL	VANIR CONSTRUCTION MGMNT	8/14/2007	General construction management services no longer required for multiple projects. Work Orders closed.	2	103,998	8,666	8,666	8,666	8,666	-	-	34,664
1541	8A	0909	503352	520	ALL	VEGA CAYETANO, PE, INC.	3/26/2009	ENTITLEMENT SERVICES - AutoCad drafting services-Housing Development Guidelines.	5	16,508	1,376	1,376	1,376	1,376	-	-	5,504
1542	8A	0914	502564	710	CB, CT, BH	WILBUR SMITH ASSOC.	12/5/2007	Development of a downtown parking management ordinance. Work completed and contract expired.	6	25,226	-	-	-	-	-	-	-
1543	8A	0973	876053	240	ALL	Los Angeles Development Fund	2/25/2009	LADF Line of Credit - Line of Credit to provide working capital for Los Angeles Development Fund, which manages the New Markets Tax Credit program for the City of Los Angeles. - This obligation expired Feb. 24, 2012.	5	100,000	-	100,000	-	-	-	-	100,000
1544	8A	1010	5XXXXX	440	AD	Carlos Figueroa	See Note 3	Photography Services. No WO	5	-	-	-	-	-	-	-	-
1545	8A	1011	12XXXX	730	RP	CHRYSALIS WORKS	See Note 3	General clean up services to CRA/LA owned property. No longer needed.	5	-	-	-	-	-	-	-	-
1546	8A	1014	12XXXX	330	AD	CVENT	See Note 3	Event Mgmnt Svc-FY13 Annual Vendor Fair Registration. Cannot proceed	5	-	-	-	-	-	-	-	-
1547	8A	1017	12XXXX	250	AD	GCAP Services, Inc.	See Note 3	Perform Internal audits for compliance monitoring	5	100,000	-	10,000	15,000	15,000	-	-	40,000
1548	8A	1018	12XXXX	440	AD	Harman Press	See Note 3	Printing Services. No WO	5	-	-	-	-	-	-	-	-
1549	8A	1022	12XXXX	250	AD	Nunez & Associates	See Note 3	Perform Internal audits for compliance monitoring	5	100,000	-	10,000	15,000	15,000	-	-	40,000
1550	8A	1023	12XXXX	430	AD	OUR WEEKLY NEWSPAPER	See Note 3	Advertorial Advertisement for South LA Region. No WO	5	-	-	-	-	-	-	-	-
1551	8A	1035	5XXXXX	710	AD	Forefront Builders	See Note 3	DT site ofc: repair of air cond. (See Note 3). Agreement not executed due to determination to close site offices. Delete item.	4	100,000	-	-	-	-	-	-	-
1552	8A	1238	503477	640	CI, CT	Enterprise Community Partners	5/13/2010	Targeted strategy support to preserve affordable hsg. On-going (DELETE)	6	65,000	5,417	5,417	5,417	5,417	-	-	21,668
1553	8A	1239	503575	640	CI, CT	Enterprise Community Partners	3/30/2009	McArthur Foundation Grant - 08.92876.-000 (DELETE)	6	4,992	4,992	-	-	-	-	-	4,992
1554	8A	1290	Other Payment	720	HW, WK	American Planning Association	See Note 3	Marketing opportunity at the 2011 APA LA Award 6/22/11	5	1,000	-	-	-	-	-	-	-
1555	8A	1295	Other Payment	350	AD	AT&T Global Services	See Note 3	CRA/LA monthly telephone services. Duplicate	4	-	-	-	-	-	-	-	-
1556	8A	1296	Other Payment	350	AD	AT&T Wireless Services	See Note 3	CRA/LA monthly wireless services (Blackberry). Duplicate	4	-	-	-	-	-	-	-	-
1557	8A	1297	Other Payment	350	AD	AV Anderson/Hoffman	See Note 3	Install conference room large displays and support. Inactive	4	-	-	-	-	-	-	-	-
1558	8A	1300	Other Payment	770	AD	CGU Capital	See Note 3	Harbor Region site office improvements. Contract completed and paid in full.	5	-	-	-	-	-	-	-	-
1559	8A	1301	Other Payment	730	RP	Chrysalis Works	See Note 3	Trash and debris removal services from CRA owned property in Reseda. Project completed.	4	-	-	-	-	-	-	-	-
1560	8A	1303	120211	350	AD	Cisco WebEx	See Note 3	CRA/Video Conference. Paid	4	-	-	-	-	-	-	-	-
1561	8A	1317	Other Payment	720	HW	Discover Hollywood	See Note 3	Marketing opportunity via Discover Hollywood Magazine	5	6,000	-	6,000	-	-	-	-	6,000
1562	8A	1318	Other Payment	350	AD	DLT Solution	See Note 3	Autocad Licenses. Paid	4	-	-	-	-	-	-	-	-
1563	8A	1319	Other Payment	340	AD	EMPLOYER RESOURCE INSTITUTE	See Note 3	Subscription renewal CAL/OSHA Compliance Advisor	5	299	299	-	-	-	-	-	299
1564	8A	1321	Other Payment	340	AD	FILTERSFAST	See Note 3	Replacement water filters pantry sinks	5	300	276	-	-	-	-	-	276
1565	8A	1322	Other Payment	710	ALL	Gabriel Gonzalez	See Note 3	Contract was never executed before June 29, 2011. No payments ever made. Delete item.	5	-	-	-	-	-	-	-	-
1566	8A	1325	Other Payment	720	HW	Hollywood Chamber of Commerce	See Note 3	Marketing opportunity at various business luncheons	5	3,600	-	3,600	-	-	-	-	3,600
1567	8A	1326	Other Payment	340	AD	IRMI	See Note 3	Subscription renewal Risk Report Newsletter	5	268	268	-	-	-	-	-	268
1568	8A	1327	Other Payment	710	LT	Japanese American Cultural & Communtiy Ctr	See Note 3	Little Tokyo CAC/Community meeting room rental. Contract no longer necessary. Contract to be closed out.	5	1,700	-	1,700	-	-	-	-	1,700
1569	8A	1328	Other Payment	720	WK	KOREA DAILY	See Note 3	Local newspaper subscription fee. Paid	5	-	-	-	-	-	-	-	-
1570	8A	1329	Other Payment	770	LA	LA County-Auditor/Controller, Tax Div	See Note 3	LA Harbor Plan Amendment report fees. Paid, delete	5	8,949	8,949	-	-	-	-	-	8,949
1571	8A	1331	Other Payment	720	HW	Latino International Film Festival	See Note 3	Mktg opp/sponsorship (committed prior to the Stay). Paid	5	-	-	-	-	-	-	-	-
1572	8A	1332	Other Payment	290	AD	League of California Cities	See Note 3	Legal defense fund assessment. Paid	5	-	-	-	-	-	-	-	-
1573	8A	1333	Other Payment	720	WK	Los Angeles Mongolian Association	See Note 3	Marketing opp. to disseminate redev. & proj. info. Paid	5	-	-	-	-	-	-	-	-
1574	8A	1336	Other Payment	270	AD	Millar Valuation Company	See Note 3	Administrative. Loan Valuation consultant. Paid	4	-	-	-	-	-	-	-	-
1575	8A	1337	Other Payment	340	AD	PRIMA	See Note 3	Annual Membership Public Risk Management Assn.	5	500	500	-	-	-	-	-	500
1576	8A	1339	110505	710	CT	Project Cry No More	See Note 3	Marketing opp. Event occurred 3/19/11. Paid	5	-	-	-	-	-	-	-	-
1577	8A	1341	Other Payment	340	AD	RIMS	See Note 3	Membership dues Risk Ins. Management Society	5	625	625	-	-	-	-	-	625
1578	8A	1344	Other Payment	350	AD	SurveyMonkey.com, LLC	See Note 3	Online survey company, fee payable in advance. Paid	4	-	-	-	-	-	-	-	-
1579	8A	1346	Other Payment	340	AD	THE GPS STORE	See Note 3	Garmin NUVI Updated GPS System for fleet car will not be purchased	5	500	500	-	-	-	-	-	500
1580	8A	1348	Other Payment	340	AD	THOMSON/BARCLAYS	See Note 3	Code of Regulations subscription renewal	5	810	810	-	-	-	-	-	810
1581	8A	1509	110002	330	AD	California Newspaper Service Bureau	08/12/10	Publication Ad Services (agency-wide). Paid	5	600	600	-	-	-	-	-	600
1582	8A	1510	Other Payment	290	AD	California Redevelopment Association	Annual Renewal	Membership annual dues. Delete	5	27,220	-	-	-	-	-	-	-

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1583	8A	1513	100675	570	HW	CB Richard Ellis	11/13/09	Appraisal Svc for Cinerama Dome-No Project/Contract Expired	5	7,000	-	7,000	-	-	-	-	7,000
1584	8A	1532	5XXXXX	340	AD	Demler Armstrong & Rowland, LLP (Bruce Sample Attorneys fees)	03/22/11	CRA/LA Self Insurance Fund (SIR)	5	100,000	-	-	-	-	-	-	-
1585	8A	1634	503374	270	all	AmeriNational Community Svc.	07/14/09	Vendor provides loan collection services with a maximum annual value of $50,000. Fees are deducted from monthly amortized loan payments and are applied to the contract cost	6	-	-	-	-	-	-	-	-
1586	8A	1636	5XXXXX	270	all	Berkadia Commercial Mortgage	10/01/82	Residential Mortgage Revenue Bonds, Series A, dated October 1, 1982. CRA/LA issued Mortgage Revenue Bonds in 1982 under a Servicing Agreement with First Interstate Bank for three condo projects. First Interstate Bank and successor elected the Loan Servicing Agents. Vendor provides loan collection services . Fee is deducted from monthly amortized loan payments.	6	-	-	-	-	-	-	-	-
1587	8A	1639	5XXXXX	270	all	CitiMortgage	10/01/82	Residential Mortgage Revenue Bonds, Series A, dated October 1, 1982. CRA/LA issued Mortgage Revenue Bonds in 1982 under a Servicing Agreement with First Interstate Bank for three condo projects. First Interstate Bank and successor elected the Loan Servicing Agents. Vendor provides loan collection services . Fee is deducted from monthly amortized loan payments.	6	-	-	-	-	-	-	-	-
1588	8A	1663	5XXXXX	270	all	Midland Loan Services Inc	10/01/82	Residential Mortgage Revenue Bonds, Series A, dated October 1, 1982. CRA/LA issued Mortgage Revenue Bonds in 1982 under a Servicing Agreement with First Interstate Bank for three condo projects. First Interstate Bank and successor elected the Loan Servicing Agents. Vendor provides loan collection services . Fee is deducted from monthly amortized loan payments.	6	-	-	-	-	-	-	-	-
1589	8B	0913	Office Lease: 501927	760	WA	Watts Civic Center CLP	1/6/1998	Watts Site Office Lease (CAM backcharges); subject to ongoing negotiations with Landlords to renegotiate/terminate leases	5	40,000	-	40,000	-	-	-	-	40,000
1590	8B	1282	Office Lease	720	AD	Cross Roads Properties	12/4/2008	Cross Roads: 3-year lease expired 12/03/11.	5	-	-	-	-	-	-	-	-
1591	8B	1286	Office Lease	720	AD	Sunset Media Towers	1/17/2005	Hollywood: 7-year lease expired 12/31/11.	5	54,670	10,934	2,187	-	-	-	-	13,121
1592	8C	1511	Other Payment	290	AD	CAO	See Note 14	Administrative. See Note 14. Advance payment of admin. expense: CAO (paid: 1/23/12)	4	219,000	219,000	-	-	-	-	-	219,000
1593	8C	1519	Other Payment	290	AD	City Attorney	See Note 14	Administrative. See Note 14. Advance payment of admin. expense: City Attorney (paid: 1/23/12)	4	1,519,387	1,519,387	-	-	-	-	-	1,519,387
1594	8C	1520	Other Payment	290	AD	City Controller	See Note 14	Administrative. See Note 14. Advance payment of admin. expense: City Controller (paid: 1/23/12)	4	127,768	127,768	-	-	-	-	-	127,768
1595	8C	1530	Other Payment	290	AD	CLA	See Note 14	Administrative. See Note 14. Advance payment of admin. expense: CLA (paid: 1/23/12)	4	122,489	122,489	-	-	-	-	-	122,489
1596	8D	0156	090540	720	MD	DEMETRIOU, DEL GUERCIO,	12/29/2008	Legal Services. Tuelyn Terrace Rehabilitation Phase II, 1250 Western Avenue (91 units)	1	15,665	-	-	-	-	-	-	-
1597	8D	0024	070746	110	HW	ADORNO, YOSS, ALVARADO	2/17/2010	Legal Services - Tuelyn Terrace Housing - 15,665 (Line amount transferred to #1628)	5	9,517	-	-	-	-	-	-	-
1598	8D	0025	080278	110	PC	ADORNO, YOSS, ALVARADO	8/15/2007	Legal Services - Aguilar Covenant Issue - 10,269 (Line amount transferred to #1628)	5	28,111	4,685	4,685	4,685	4,685	-	-	18,740
1599	8D	0038	100447	110	BH	ALESHIRE & WYNDER, LLP	2/17/2010	Legal Services - Frontier Hotel - 10866 (Line amount transferred to #1629)	5	34,465	5,748	5,748	5,748	5,748	-	-	22,992
1600	8D	0039	110548	110	MD	ALESHIRE & WYNDER, LLP	4/22/2011	Legal Services - Primstor Project - 8009 (Line amount transferred to #1629)	5	5,449	2,724	2,724	-	-	-	-	5,448
1601	8D	0069	090397	110	EA	BEST, BEST & KRIEGER	10/28/2008	Legal Services - 235 (Line amount transferred to #1629)	5	38,207	6,368	6,368	6,368	6,368	-	-	25,472
1602	8D	0155	090531	110	HW	DEMETRIOU, DEL GUERCIO,	12/22/2008	Legal Services - C9 Paul Williams Ctr. - 46113 (Line amount transferred to #1629)	5	11,368	-	-	-	-	-	-	-
1603	8D	0157	090595	110	MH	DEMETRIOU, DEL GUERCIO,	1/22/2009	Legal Services - WK YMCA - 17413 (Line amount transferred to #1629)	5	10,269	1,712	1,712	1,712	1,712	-	-	6,848
1604	8D	0227	070435	110	CT	GOLDFARB AND LIPMAN	1/31/2007	Legal Services - Mixed Inc. Housing - 18941 (Line amount transferred to #1629)	5	10,866	-	-	-	-	-	-	-
1605	8D	0228	080262	110	PC	GOLDFARB AND LIPMAN	12/14/2010	Legal Services - Clean Tech - 18140 (Line amount transferred to #1629)	5	8,009	1,335	1,335	1,335	1,335	-	-	5,340
1606	8D	0230	090478	110	C9	GOLDFARB AND LIPMAN	3/7/2011	Legal Services - Westlake Theater - 65420 (Line amount transferred to #1629)	5	235	-	235	-	-	-	-	235
1607	8D	0231	090533	110	C9	GOLDFARB AND LIPMAN	12/29/2008	Legal Services - BH Grand Ave Project - 44768 (Line amount transferred to #1629)	5	46,113	7,686	7,686	7,686	7,686	-	-	30,744
1608	8D	0232	090583	110	WK	GOLDFARB AND LIPMAN	1/12/2009	Legal Services - C9 Slauson Central - 6487 (Line amount transferred to #1629)	5	17,413	-	-	-	-	-	-	-
1609	8D	0233	090584	110	MD	GOLDFARB AND LIPMAN	1/12/2009	Legal Services - SERAF Advice - 17023 (Line amount transferred to #1630)	5	22,000	-	-	-	-	-	-	-
1610	8D	0235	090768	110	ALL	GOLDFARB AND LIPMAN	5/6/2009	Legal Services - LAUSD/LACCD Pass Through Litigation - 58678	4	18,941	3,157	3,157	3,157	3,157	-	-	12,628
1611	8D	0239	110489	110	WL	GOLDFARB AND LIPMAN	3/9/2011	Legal Services - Vermont Manchester Eminent Domain Lit. - 107200	5	65,420	10,903	10,903	10,903	10,903	-	-	43,612
1612	8D	0313	010303	710	CT	KANE, BALLMER & BERKMAN	5/21/2004	Legal Service for Plan Adoption challenges. Work completed and contracts closed out.	5	2,327	-	-	-	-	-	-	-

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1613	8D	0314	010305	710	CT	KANE, BALLMER & BERKMAN	1/13/2003	Legal Service for Plan Adoption challenges. Work completed and contracts closed out.	5	18,861	-	-	-	-	-	-	-
1614	8D	0315	020684	710	CT	KANE, BALLMER & BERKMAN	4/30/2007	Legal Service for Plan Adoption challenges. Work completed and contracts closed out.	5	18,256	-	-	-	-	-	-	-
1615	8D	0316	060532	760	HO	KANE, BALLMER & BERKMAN	1/24/2006	Legal Services (Coliseum). Inactive.	5	-	-	-	-	-	-	-	-
1616	8D	0317	080752	750	EA	KANE, BALLMER & BERKMAN	4/24/2008	Legal Services. Delete	5	-	-	-	-	-	-	-	-
1617	8D	0319	110134	750	EA	KANE, BALLMER & BERKMAN	9/3/2010	Legal Services Delete	5	63,875	-	-	-	-	-	-	-
1618	8D	0320	110298	110	HW	KANE, BALLMER & BERKMAN	11/19/2010	Legal Services - Robbins v. Hammond (Marlton Square) - 16271 (Line amount transferred to #1631)	5	10,000	1,000	1,000	1,000	1,000	-	-	4,000
1619	8D	0379	010594	110	BH	LEWIS BRISBOIS BISGAARD	6/19/2001	Legal Services - 2643 (Line amount transferred to #1632)	5	6,615	-	-	-	-	-	-	-
1620	8D	0381	090180	110	CR	LEWIS BRISBOIS BISGAARD	11/19/2008	Legal Services - Orsini Land Use Litigation - 97803 (Line amount transferred to #1632)	5	12,587	6,294	6,294	-	-	-	-	12,588
1621	8D	0382	090349	110	CR	LEWIS BRISBOIS BISGAARD	9/5/2008	Legal Services - Blu Media Litigation - 54284 (Line amount transferred to #1632)	5	4,341	724	724	724	724	-	-	2,896
1622	8D	0383	090523	110	CR	LEWIS BRISBOIS BISGAARD	12/19/2008	Legal Services - JSM v CRA/LA - 59972 (Line amount transferred to #1632)	5	45,425	7,571	7,571	7,571	7,571	-	-	30,284
1623	8D	0384	090594	110	HW	LEWIS BRISBOIS BISGAARD	1/22/2009	Legal Services - Woods v CRA/LA (Alexandria) - 9035 (Line amount transferred to #1632)	5	16,271	2,712	2,712	2,712	2,712	-	-	10,848
1624	8D	0385	120208	110	HW	Lewis, Brisbois, Bisgaard & Smith	See Note 3	Legal Services - Paramount v CRA/LA - 21482 (Lne amount transferred to #1632)	5	3,500	1,167	1,167	1,167	-	-	-	3,501
1625	8D	0413	080362	110	HW	MEYERS NAVE RIBACK	4/29/2008	Legal Services - Goodyear/Slauson Central Planck Act Environmental Remediation and Cost Recovery	5	2,643	-	-	-	-	-	-	-
1626	8D	0415	080547	110	CH	MEYERS NAVE RIBACK	1/2/2008	Legal Services - Orsini Land Use Claim	5	97,803	16,300	16,300	16,300	16,300	-	-	65,200
1627	8D	0416	080637	110	HW	MEYERS NAVE RIBACK	2/15/2008	Legal Services - Blu Media Litigation	5	54,285	-	-	-	-	-	-	-
1628	8D	0524	090738	110	ALL	ROTERT, WILLIAM	7/1/2009	Consultant Services	5	6,048	-	-	-	-	-	-	-
1629	8D	0566	070677	110	EA	SMITH & RENDON LLP	5/8/2007	Legal Services - CRA/LA v DTSC (Industrial Service Oil) Payee changed to Lamb & Kawakami and these funds in the amount of $17,590 were transferred to pay the Lamb & Kawakami claim (Line 1545)	5	17,590	-	-	-	-	-	-	-
1630	8D	1340	Other Payment	110	HW	Regency Outdoor Systems, Inc.	See Note 9	Court ordered Settlement Agreement Payment. Fully satisfied.	5	-	-	-	-	-	-	-	-
1631	8D	1350	Other Payment	110	HO	Wendy W. Kramer, Esq.	See Note 3	Alpha Nu: Mediator's svc (Exposition/University Park)	5	150	-	150	-	-	-	-	150
1632	9	0722	503701	575	ALL	County of Los Angeles	3/14/2011	EECBG & SEP grant: Debt Service Reserve Fund	6	2,500,000	-	2,500,000	-	-	-	-	2,500,000
1633	9	0768	503590	740	PC	ICON COMMUNITY DEVELOPME	3/15/2011	Local Matching Funds - CalTrans Planning Grant to fund transportation study located along Van Nuys Boulevard between Van Nuys Metrolink/Amtrak Station and Nordhoff Street.	5	-	-	-	-	-	-	-	-
1634	9	1241	Grants - Receivables: 503348 / P000F1630	240	C9	CRA/LA (Washington Boulevard Transit Enhancements)	3/2/2009	MTA Call for Projects (2007) - Streetscape improvements from Figueroa to San Pedro. Grant funds payable to CRA/LA: $1,671,000	6	1,671,000	-	-	-	-	-	-	-
1635	9	1242	Grants - Receivables: 503661/U59104	240	CT	CRA/LA (DT Los Angeles Open Space Master Plan)	06/20/11	Proposition 84 - Urban Greening Planning Grant - Urban greening master plan that identifies open space and park locations and develops open space sustainability requirements. Grant funds payable to CRA/LA: $250,000	6	250,000	-	-	-	-	-	-	-
1636	9	1243	Grants - Receivables: 503539 / PH-001152	240	ALL	CRA/LA (Convenience Store Conversion Prgm)	8/18/2010	ARRA - Renewing Environments for Nutrition, Exercise and Wellness (RENEW) - The Community Market Conversion (CMC) program expands access to healthy food by transforming convenience four corner stores in South Los Angeles (two stores in Crenshaw/Slauson, one in Mid-City and one in CD9) into neighborhood community markets with healthy food options. Grant funds payable to CRA/LA: $35,596	6	240,000	-	-	-	-	-	-	-
1637	9	1244	Grants - Receivables: C-118592	240	CI	CRA/LA (Clean Tech Cor. Integrated Strategy)	03/11/11	ARRA - Energy Efficiency and Conservation Block Grant Program - Formula - The EECBG-funded CleanTech Corridor Integrated Strategy will fund a suite of related planning efforts meant to guide investment and redevelopment activities in the CleanTech Corridor (CTC) on the industrial eastern side of downtown Los Angeles. (GRANT FUNDED ACTIVITIES COMPLETED)	6	425,000	-	-	-	-	-	-	-
1638	9	1245	Grants - Receivables: C-118609	240	ALL	CRA/LA (Com. tax-lien energy retrofit prgm)	03/15/11	ARRA - Energy Efficiency and Conservation Block Grant Program (EECBG) - Program to incentivize private financing of comprehensive energy and water conservation retrofits of existing commercial buildings by offering free energy audits and facilitating acce	6	2,270,000	-	201,422	-	-	-	-	201,422
1639	9	1246	Grants - Receivables: 503701 / 400-10-004-05	240	ALL	CRA/LA (Com.l tax-lien energy retrofit program)	03/14/11	ARRA - State Energy Program: Municipal Financing Districts - Program to incentivize private financing of comprehensive energy and water conservation retrofits of existing commercial buildings by offering free energy audits and facilitating access to incen	6	4,649,800	-	600,390	-	-	-	-	600,390
1640	9	1247	Grants - Receivables: 503610	240	ALL	CRA/LA (Bureau of Street Svc Coop Agrmnt)	3/15/2011	BSS Coop Agreement (Receipt of Fed & State funds) - Mechanism for CRA to receive grant funds for various projects through the City of LA's Bureau of Street Services; BSS receives Caltrans administered federal and State transportation funds through a master coop agreement which is disbursed to CRA through this agreement. Grant funds payable to CRA/LA: $34,628,000	6	54,422,000	-	-	-	-	-	-	-

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1641	9	1248	Grants - Receivables: 503589 / FTA74A0588	240	CI	CRA/LA (Clean Tech Goods Movement Transp. Imp)	02/25/11	Caltrans Transportation Planning Grants - Preparation of a land use vision for the Cleantech Corridor to support the Central City North Community Plan update and prioritize regional goods movement transportation improvements. Grant funds payable to CRA/LA: $198,000	6	198,000	-	-	-	-	-	-	-
1642	9	1249	Grants - Receivables: 07-79-06545	240	PC	CRA/LA (Sun Valley EDA Public Imp. Proj)	06/24/10	Economic Development Administration (EDA) Grant - improvements to deficient public infrastructure and related facilities, including curbs, gutters, sidewalks, pavement and other substandard infrastructure in a heavily industrial district. Grant funds payable to CRA/LA: $3,045,617	6	3,165,771	-	-	-	-	-	-	-
1643	9	1250	Grants - Receivables: 610010-003 / FTA74A0465	240	C9	CRA/LA (Transportation Food Access)	04/17/09	Environmental Justice: Context-Sensitive Planning Grant - Planning study to evaluate existing access to healthy foods in South Los Angeles, and to recommend strategies to increase availability/access. (Grant funded activities completed)	6	229,500	-	-	-	-	-	-	-
1644	9	1251	Grants - Receivables: 503655	240	C9	Trust for Public Land	3/8/2011	Green Alley Master Plan - Detailed conceptual plan to create network of green alleys in South Los Angeles. Grant funds payable to CRA/LA: $271,000	6	271,000	-	-	-	-	-	-	-
1645	9	1252	Grants - Receivables: CCPCA0001-10	240	HW	CRA/LA (NELA Collaborative)	02/21/11	HUD Sustainable Communities - NELA Collaborative: Connecting Investments in Place with Investments in People. Develop a comprehensive approach to link land use plans and economic development strategies. Grant funds payable to CRA/LA: $2,227,029	6	2,250,000	-	-	-	-	-	-	-
1646	9	1253	Grants - Receivables: 503477 / 08-92876-000-HCD	240	CI, CT	CRA/LA (Preservation of Affordable SRO Units)	02/24/09	John D. and Catherine T. MacArthur Foundation - Neighborhood-specific outreach & training in Central City East (Skid Row) to help preserve existing stock of privately-owned SRO/efficiency housing units. Grant funds payable to CRA/LA: $210,449	6	300,000	-	-	-	-	-	-	-
1647	9	1254	Grants - Receivables: 503611	240	ALL	CRA/LA (LADOT Coop Agrmnt)	3/15/2011	LADOT Coop Agmnt (Receipt of Prop C local match) - Mechanism for CRA to receive City's share of Proposition C funds through the City of LA's Department of Transportation that have been allocated as part of the local match for numerous CRA grant funded transportation projects. Grant funds payable to CRA/LA: $7,072,000	6	7,182,000	-	-	-	-	-	-	-
1648	9	1255	Grants - Receivables: ltr dtd 03/22/10; 39845	240	CH	CRA/LA (Central Plaza Gateways Project)	03/22/10	Los Angeles County Preservation Fund. Historic Preservation for two Chinatown Gateways: East Major & West Major Gates (Grant funds expended)	6	-	-	-	-	-	-	-	-
1649	9	1256	Grants - Receivables: P0006256-STPLE-5006-420	240	HW	CRA/LA (HW Ped/Transit Streetscape Imp)	12/3/2002	MTA Call for Projects (1999) - Streetscape improvements on Hollywood Boulevard that includes tree replacement and installation of bus benches and pedestrian lights. Grant funds payable to CRA/LA: $1,032,000	6	1,032,000	-	-	-	-	-	-	-
1650	9	1257	Grants - Receivables: P000F1720	240	ALL	CRA/LA (Exp.LA Web 2.0 Transit Mapping)	02/23/09	MTA Call for Projects (2007) - Phase 2 project for the ExperienceLA web project to fully upgrade this cultural tourism and public transit promotion project to include website for mobile devices and social media integration. Grant funds payable to CRA/LA: $144,133	6	270,000	-	-	-	-	-	-	-
1651	9	1258	Grants - Receivables: P000F1720	240	ALL	CRA/LA (Exp.LA Web 2.0 Transit Mapping)	02/23/09	MTA Call for Projects (2007) - Phase 2 project for the ExperienceLA web project to fully upgrade this cultural tourism and public transit promotion project to include website for mobile devices and social media integration. Grant funds payable to CRA/LA: $35,534	6	67,000	-	-	-	-	-	-	-
1652	9	1259	Grants - Receivables: 503383 / P000F1725	240	ALL	CRA/LA (Gold Line Wi-Fi)	07/01/09	MTA Call for Projects (2007) - Funding for design, implementation, and three year operation of free WiFi service on the Metro Gold Line that connects Pasadena and East Los Angeles to Downtown Los Angeles to encourage ridership. Grant funds payable to CRA/LA: $970,000	6	970,000	-	-	-	-	-	-	-
1653	9	1260	Grants - Receivables: P000F1725	240	ALL	CRA/LA (Gold Line Wi-Fi)	07/01/09	MTA Call for Projects (2007) - Funding for design, implementation, and three year operation of free WiFi service on the Metro Gold Line that connects Pasadena and East Los Angeles to Downtown Los Angeles to encourage ridership. Grant funds payable to CRA/LA: $243,000	6	243,000	-	-	-	-	-	-	-
1654	9	1261	Grants - Receivables: P000F1708	240	HW	CRA/LA (HW Integrated Modal Information System)	2/19/2009	MTA Call for Projects (2007) - Preparation of a mobility strategy plan to identify project and programs to improve mobility in Hollywood. Focus areas include vehicular and pedestrian circulation and parking. Grant funds payable to CRA/LA: $1,682,000	6	1,682,000	-	-	-	-	-	-	-
1655	9	1262	Grants - Receivables: 503518 / P000F1617	240	HW	CRA/LA (HW Pedestrian/Transit Improvements P.II)	6/17/2010	MTA Call for Projects (2007) - Preparation of a mobility strategy plan to identify project and programs to improve mobility in Hollywood. Focus areas include vehicular and pedestrian circulation and parking. Grant funds payable to CRA/LA: $619,000	6	619,000	-	-	-	-	-	-	-

CRA/LA ROPS 1 - Appendix A

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1656	9	1263	Grants - Receivables: 503527 / 06-10-AP-5002	240	CH, LT, WK, EB	CRA/LA (API Preserve America Communities)	05/28/10	National Parks Service Preserve America Program - Provide cultural heritage, historic preservation, and hospitality education and training materials, programs, and counseling services to businesses and community organizations for the City's five API nei	6	68,145	51,000	17,145	-	-	-	-	68,145
1657	9	1270	Grants - Receivables: 503529 / 07-IIG-4214	240	C9, CT, HO	CRA/LA (Fig. Cor. - Linking South LA to DT)	07/08/10	Prop 1C Infill Infrastructure Grant (IIG) Program - A comprehensive streetscape program along the Figueroa Corridor providing pedestrian linkages from affordable housing developments to public transportation Scope include seven discrete projects including open space enhancements and streetscape improvements including bike lanes linking Downtown to South LA. Grant funds payable to CRA/LA: $26,720,314	6	30,000,000	-	-	-	-	-	-	-
1658	9	1271	Grants - Receivables: 09-11G-6033	240	MD	CRA/LA (Crenshaw/Mid-Cities Corridors)	6/28/2011	Prop 1C Infill Infrastructure Grant (IIG) Program - A comprehensive streetscape program providing pedestrian linkages from affordable housing developments to public transportation, which includes: street furniture, trees, tree wells, permeable pavers, inf	6	14,677,920	-	-	1,500,000	12,760,000	-	-	14,260,000
1659	9	1272	Grants - Receivables: 502826 / IP-19-011 C0201046	240	CT	CRA/LA (Venice Hope Recreation Center)	03/24/05	Prop 40 State Urban Park Grant - An approximately 25,000 community and recreational center located at the corner of Venice and Hope Street that includes multi-purpose recreational, classroom and childcare facilities and outdoor athletic and basketball court. Grant funds payable to CRA/LA: $3,000,000	6	3,000,000	-	-	-	-	-	-	-
1660	9	1273	Grants - Receivables: C-6904001	240	C9	CRA/LA (Slauson-Wall Park)	03/30/11	Proposition 84 - Statewide Park Development - Development of a 4-acre park as a part of a 7-acre project including a 2-acre affordable housing development and a 1 acre commercial development. Grant funds payable to CRA/LA: $4,999,933	6	4,999,933	-	-	-	-	-	-	-
1661	9	1274	Grants - Receivables: C-6904002	240	C9	CRA/LA (Vermont Median Park)	03/30/11	Proposition 84 - Statewide Park Development - New park in public right of way median island on Vermont between Gage and Florence. Grant funds payable to CRA/LA: $4,996,953	6	4,996,953	-	-	-	-	-	-	-
1662	9	1275	Grants - Receivables: SW-19-023	240	HW	CRA/LA (New Park - La Mirada Park)	1/3/2011	Proposition 84 - Statewide Park Development - Construction of new park on 0.17 acres and improved with active, passive and sustainable recreation features. Grant funds payable to CRA/LA: $810,300	6	1,223,300	-	-	413,000	-	-	-	413,000
1663	9	1576	Grants - Receivables: 503436 / P000F1704	240	CT	CRA/LA (DT Alternatives Green Transit Modes Trial Prgm)	11/30/09	MTA Call for Projects (2007). Grant funds payable to CRA/LA: $821,000	6	-	-	-	-	-	-	-	-
1664	9	1577	Grants - Receivables: 503436 / P000F1704	240	CT	CRA/LA (DT Alternatives Green Transit Modes Trial Prgm)	11/30/09	MTA Call for Projects (2007) - Prop C Local Match. Grant funds payable to CRA/LA: $205,000	6	-	-	-	-	-	-	-	-
1665	9	1578	Grants - Receivables: 503348 / P000F1630	240	C9	CRA/LA (Washington Boulevard Transit Enhancements)	03/02/09	MTA Call for Projects (2007) - Prop C Local Match. Grant funds payable to CRA/LA: $335,000	6	-	-	-	-	-	-	-	-
1666	9	1579	Grants - Receivables: 503380	240	PA	CRA/LA (Alameda - Harry Bridges Landscape Buffer	08/03/09	Port of Los Angeles Aesthetic Mitigation Grant. Grant funds payable to CRA/LA: $885,536	6	-	-	-	-	-	-	-	-
1667	9	1580	Grants - Receivables: 503615	240	PC	CRA/LA (Improving Linkages from the Van Nuys Amtrak/Metrolink to Van Nuys Blvd)	03/21/11	Caltrans Transportation Planning Grants. Grant funds payable to CRA/LA: $250,000	6	-	-	-	-	-	-	-	-
1668	9	1581	Grants - Receivables: 502455 / P0006246	240	NH	CRA/LA (North Hollywood Streetscape)	09/03/02	MTA Call for Projects (2001) - Streetscape improvements along Lankershim Blvd. adjacent to the Metro Red Line portal. Grant funds payable to CRA/LA: $167,528	6	-	-	-	-	-	-	-	-
1669	9	1582	Grants - Receivables: C-113681	240	CT	CRA/LA (Venice Hope Recreation Center)	06/23/08	Proposition K. Grant funds payable to CRA/LA: $591,000	6	-	-	-	-	-	-	-	-
1670	9	1583	Grants - Receivables: 503447 / 00T-28801	240	WS	CRA/LA (Western Gage Brownfields Clean Up Grant)	02/02/10	EPA Brownfield Grant. Grant funds payable to CRA/LA: $200,000	6	-	-	-	-	-	-	-	-
1671	8A	1671	TBD – RENEW Contract No. 503539	575	CS, C9, MD	Renew Grant – General Contractor for the CMC	TBD	Contract with General Contractor to perform minor modifications to four (4) neighborhood stores, and provide equipment as specified in the Construction Documents.	5	-	-	-	-	-	-	-	-
1672	10B	1672	Encumbered Reserves			Other Post Employment Benefits (OPEB)	See Note 15	Annual Required Contribution (ARC) for prefunding of retiree health care benefits (as shown in North Bay Pensions actuarial study)	3	5,458,000	-	-	-	-	-	-	-
																	-
1672			(Total Count)					Total		1,831,866,227	66,033,666	29,201,225	18,813,110	28,139,065	30,680,433	39,511,807	212,379,306

FOOTNOTES:

CRA/LA ROPS 1 - Appendix A

LINE #	Category	ROPS #	Contract/PO/ Loan	Cost Center	Project Area	Payee	Execution Date	Description	Funding Source	Total Obligation as of 1/24/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	TOTAL PAYMENT: JAN-JUN
1								In order to properly manage the blighted properties that CRA/LA has acquired for redevelopment and to protect the public health and safety, CRA/LA will enter into or amend contracts with property management and security firms for property management, maintenance and security services. The services needed include security to protect against vandalism, brush clearance for hillsides in fire prone areas, emergency plumbing and other maintenance repairs. These contracts are necessary for the continued administration or operation of the CRA/LA under Section 34167 (d) (6) of the Health and Safety Code. CRA/LA does not have staff to perform these services.									
2								CRA/LA is required to provide parking management services at the Cinerama Dome parking garage. CRA/LA will extend its contract with Parking Concepts, Inc. for such services, as it does not have the staff to do the required work. The revenues from the parking garage are required to be used for debt service.									
3								Contract execution necessary for the continued administration or operation of the CRA/LA in accordance with Section 34167 (d) (6) of the Health and Safety Code.									
4								This bond trustee/fiscal agent is named in the documents for bonds previously issued by the CRA/LA. The CRA/LA is required to appoint and pay the trustee/fiscal agent pursuant to the bond documents for each bond issue. The various bond trustee/fiscal agent agreements are entered into in accordance with and subsequent to the bond documents.									
5								These sub-agreements are required under CRA/LA #503596 executed on 02/21/11, which is an enforceable obligation.									
6								Formerly applied to Remittance Agreement payments required by AB1x-27 (no longer used). In order to preserve the integrity of the line item number system and to facilitate line item tracking, the line item description has been retained.									
7								The CRA/LA intends to complete the conveyance of certain premises as an enforceable obligation under Health and Safety § 34167 (d) (5) as it is a "legally binding and enforceable contract that is not otherwise void as violating the debt limit or public policy".									
8								These items constitute grant awards that the Successor Agency may choose to continue acceptance, subject to section 34180 (e) of the Health and Safety Code.									
9								Settlement Agreement entered by the US District Court on December 09, 2011, in the matter of Regency Outdoor Systems, Inc. v. CRA/LA (US District Court CV-99-10456 GHK).									
10								Claim received and under review, CRA/LA inclusion of this project and payee does not constitute a final determination by either the CRA/LA or the Successor Agency that payment should be made.									
11								CRA/LA is required to provide services under this contract.									
12								These matters reflect the resolution of pending employee claims.									
13								CRA/LA is required to provide these services pursuant to executed development, loan or other agreements that are enforceable obligations.									
14								In connection with the last EOPS amendment adopted by the Board of the prior Agency prior to February 1, 2012, AB1X-26 states: "payments associated with obligations excluded from the definition of enforceable obligations by paragraph (2) of subdivision (e) of Section 34171 shall be excluded from the enforceable obligations payments schedule and be removed from the last schedule adopted by the redevelopment agency under Section 34169 prior to the Successor Agency adopting it as its enforceable obligations payment schedule pursuant to this subdivision." This is an item that falls within that category. In order to preserve the integrity of the line item number system and to facilitate line item tracking, the line item description has been retained. The City has expressly reserved all of its rights and remedies.									
15								The encumbered reserve is required to comply with GASB No. 54 and/or to provide necessary liquidity to honor recognized obligations.									
16								Payment is required under Court order.									
17								Pursuant to AB1x-26, contracts should be revalidated. For justification, see April 5, and April 19, 2012 Governing Board actions regarding City Claims.									
18								Program funded exclusively with HUD Pass Thru payment amounts shown.									
19								Legal Services contract amounts are based on estimates of legal fees to be incurred. As legal costs cannot be predicted with certainty, the General Counsel reserves the right to allocate individual amounts between matters handled within the same firm.									
20								As directed by Governing Board on 4/5/12, staff will return with a process to administer settlement payments.									
21								Pursuant to AB1x-26, agreements with the City relating to the expenditure of Federal funds are enforceable obligations and such contracts were not invalidated and remain in effect. However, as the Successor Agency's obligations under these contracts remain under review, the total obligation and any payments due are both shown as zero.									

CRA/LA, A DESIGNATED LOCAL AUTHORITY
ROPS 1
SUMMARY: JAN-JUN FUNDING SOURCE BREAKDOWN (ITEMS WITH PAYMENTS)

Category Code	Category Name	# of Items	JAN-JUN 2012 Payments	1 L&M Hsg Fund	2 Bond Proceeds	3 Reserve Balance	4 Admin Cost	5 P.T. Trust Fund	6 Other Revenue	To Reconcile
1A	Bonds - Tax Allocation	22	29,652,931	-	-	-	-	29,652,931	-	-
1B	Bonds - Debt Service Administration	37	135,290	-	-	-	-	135,290	-	-
1C	Bonds - Cinerama Dome Revenue Bond	4	7,322,521	-	-	-	-	-	7,322,521	-
2	Loans or Moneys Borrowed by the Agency	1	289,105	-	-	-	-	-	289,105	-
3	Cooperation and Financial Agreements between the RDA and a Sponsoring Entity	29	20,391,856	115,177	886,988	17,924,881	-	-	1,464,810	-
4	Salary and Benefits Obligations	33	21,405,247	-	5,879,233	7,564,347	-	6,613,557	1,348,110	-
5A	Pass-Through Payments	4	10,297,265	-	-	-	-	10,287,265	10,000	-
5B	Pass Through Payments - HUD Section 8 HAP	31	1,662,819	-	-	-	-	-	1,662,819	-
6	Judgments and Settlements	8	456,934	-	-	-	-	339,946	116,988	-
7A	Development Obligations - DDAs, OPAs, Financial Assistance Agreements and Related Obligations	89	60,791,459	31,928,750	1,562,720	12,967,391	-	-	14,332,598	-
7B	Development Obligations - Developer Good Faith Deposit	12	569,584	-	-	-	-	-	569,584	-
7C	Development Obligations - Relocation Payments	32	1,257,328	-	-	-	-	1,257,328	-	-
8A	Contracts - Contracts or Agreements Necessary for the Continued Administration or Operation of the Agency	446	20,560,836	359,454	1,664,893	1,500,000	627,842	10,041,539	6,367,108	-
8B	Contracts - Office Leases	10	1,447,526	-	355,331	-	-	381,534	710,661	-
8C	Contracts - City of LA Service Arrangements	4	1,988,644	-	-	-	1,988,644	-	-	-
8D	Contracts - Legal Services	50	2,669,004	-	-	-	400,000	1,620,334	648,670	-
9	Other/Miscellaneous	6	18,042,957	-	-	-	-	-	18,042,957	-
10D	Reserves - Administration/ Litigation	1	8,000,000	-	-	8,000,000	-	-	-	-
										-
										-
		819	206,941,306	32,403,381	10,349,165	47,956,619	3,016,486	60,329,724	52,885,931	-
										206,941,306
	Administrative Cap Allowance: (5% of $60,329,724)						3,016,486			