

MEETING DATE: 01/30/12

AGENDA ITEM: Adoption of Enforceable Obligations payment Schedule and
Recognized Obligations Payment Schedule.

ATTACHMENTS

	<u>Pages</u>
1. Amended and Restated Enforceable Obligations Payment Schedule	1-20
2. Draft Recognized Obligations Payment Schedule	21-40

Name of Redevelopment Agency: Culver City Redevelopment Agency
 Project Area(s): Culver City Redevelopment Project

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
										419,100.00		5,234,100.00	
1	1993 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	22,595,100.00	3,530,875.00				560,470.00		1,665,500.00	\$ 2,225,970.00
2	1999 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	33,249,185.00	2,227,935.00				481,400.00		1,598,400.00	\$ 2,077,800.00
3	2002 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	28,009,875.00	2,079,513.00				1,454,300.00		1,569,300.00	\$ 3,023,600.00
4	2004 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	92,443,078.00	3,024,886.00							\$ -
5	2005 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	26,469,184.00	1,791,428.00							\$ -
6	2011 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	96,468,101.00	1,678,026.00							\$ -
7	OPA	Westfield Corporation	Remodel of Westfield-Culver City Mall	RDA Property Tax Trust Fund	17,908,477.00	1,800,000.00			1,500,000.00				\$ 1,500,000.00
8	OPA - Culver Hotel	Century Wilshire	Remodel of Culver Hotel	RDA Property Tax Trust Fund	87,000.00	17,400.00							\$ -
9	Settlement Agreement	4043 Irving Place Investors, LLC	New construction market rate housing units	Reserve Balances		577,500.00	577,500.00						\$ 577,500.00
10	OPA - 4043 Irving Place	4043 Irving Place Investors, LLC	12 new construction affordable housing units	LMIHF		6,000,000.00	6,000,000.00						\$ 6,000,000.00
11	DDA	Oliver McMillan	Threshold loan	RDA Property Tax Trust Fund	568,408.00	195,000.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	\$ 97,500.00
12	Administrative/Employee Costs	City of Culver City	Salaries & Benefits/Cost Allocation/Insurance	Administrative Cost Allowance	7,600,000.00	7,600,000.00	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	\$ 3,804,000.00
13	2009 Coop Agrmt - Westfield Sign R	City of Culver City	RDA revenue sharing agreement with City for Westfield Ad Signs	Other Revenue Sources	10,000,000.00	1,000,000.00			225,000.00				\$ 225,000.00
14	Metro MTA MOU	MTA	Washington National Project Parking	RDA Property Tax Trust Fund	2,600,000.00	2,600,000.00							\$ -
15	2009 Coop and Implement Agrmt	City of Culver City	New Police Dept Headquarters	RDA Property Tax Trust Fund	31,200,000.00	-							\$ -
16	2009 Coop and Implement Agrmt	City of Culver City	Park Improvements	RDA Property Tax Trust Fund	500,000.00	-							\$ -
17	2009 Coop and Implement Agrmt	City of Culver City	New Public Works Laydown facility	RDA Property Tax Trust Fund	5,400,000.00	-							\$ -
18	2009 Coop and Implement Agrmt	City of Culver City	Overland Ave Bridge Replacement	RDA Property Tax Trust Fund	2,000,000.00	-							\$ -
19	2009 Coop and Implement Agrmt	City of Culver City	E. Washington Medians	RDA Property Tax Trust Fund	1,560,000.00	-							\$ -
20	2009 Coop and Implement Agrmt	City of Culver City	Improvmnt to Public Facilities	RDA Property Tax Trust Fund	2,600,000.00	290,000.00	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	\$ 145,200.00
21	2009 Coop and Implement Agrmt	City of Culver City	Street Light Replacement	RDA Property Tax Trust Fund	8,740,000.00	-							\$ -
22	2009 Coop and Implement Agrmt	City of Culver City	Washington Blvd Repaving	RDA Property Tax Trust Fund	7,800,000.00	-							\$ -
23	2009 Coop and Implement Agrmt	City of Culver City	Expansion of Transfer Plant	RDA Property Tax Trust Fund	3,120,000.00	-							\$ -
24	2009 Coop and Implement Agrmt	City of Culver City	New Fire Training Yard	RDA Property Tax Trust Fund	2,700,000.00	-							\$ -
25	ERAF Loan Payable	LMIHF	Repay 2004 ERAF loan	RDA Property Tax Trust Fund	25,848.00	25,848.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	\$ 12,900.00
26	ERAF Loan Payable	LMIHF	Repay 2005 ERAF loan	RDA Property Tax Trust Fund	1,067,304.00	1,067,304.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	\$ 534,000.00
27	ERAF Loan Payable	LMIHF	Repay 2006 ERAF loan	RDA Property Tax Trust Fund	995,541.00	995,541.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	\$ 498,000.00
28	SERAF Loan Payable	LMIHF	Repay 2010 SERAF loan	RDA Property Tax Trust Fund	10,946,277.00	1,011,307.00	84,300.00	84,300.00	84,300.00	84,300.00	84,300.00	84,300.00	\$ 505,800.00
29	Housing Set Aside Deferral	LMIHF	Repay set aside deferred from 1985 - 1996 per Section 33334.6	RDA Property Tax Trust Fund	33,944,195.00	-							\$ -
Totals - This Page					\$ 450,617,573.00	\$ 37,512,363.00	\$ 7,510,400.00	\$ 932,900.00	\$ 2,657,900.00	\$ 3,429,070.00	\$ 932,900.00	\$ 5,764,100.00	\$ 21,227,270.00
Totals - Page 1					\$ 450,617,573.00	\$ 37,512,363.00	\$ 7,510,400.00	\$ 932,900.00	\$ 2,657,900.00	\$ 3,429,070.00	\$ 932,900.00	\$ 5,764,100.00	\$ 21,227,270.00
Totals - Page 2					\$ 541,150.00	\$ 824,480.00	\$ 13,980.00	\$ 25,980.00	\$ 13,980.00	\$ 13,980.00	\$ 36,250.82	\$ 13,980.00	\$ 118,150.82
Totals - Page 3					\$ -	\$ 490,980.00	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 15,833.33	\$ 23,020.13	\$ 11,633.33	\$ 82,986.78
Totals - Page 4					\$ 407,100,000.00	\$ 25,350,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 1,050,000.00
Totals - Page 5					\$ 8,256,400.00	\$ -	\$ 20,000.00	\$ 56,645.00	\$ 35,000.00	\$ 25,000.00	\$ 30,118.05	\$ 25,000.00	\$ 8,448,163.00
Totals - Page 6					\$ 5,616,140.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 2,804.17	\$ -	\$ 5,628,744.00
Totals - Page 7					\$ 13,083,503.00	\$ -	\$ 11,829,714.00	\$ 1,269,334.00	\$ 2,834.00	\$ 2,834.00	\$ 230.00	\$ -	\$ 26,191,283.00
Totals - Page 8					\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Totals - Page 9					\$ 4,406,547.28	\$ -	\$ 45,188.82	\$ 429,726.00	\$ 4,903.00	\$ 9,903.00	\$ 31,527.89	\$ 4,903.00	\$ 4,932,699.00
Totals - Page 10					\$ 108,945.19	\$ -	\$ 72,809.90	\$ 74,489.90	\$ 72,809.90	\$ 72,809.90	\$ 79,780.97	\$ 72,809.90	\$ 564,456.00
Totals - Page 11					\$ 1,660,600.00	\$ -	\$ -	\$ -	\$ 185,853.00	\$ -	\$ -	\$ -	\$ 1,846,453.00
Totals - Page 12					\$ 146,724.00	\$ -	\$ 5,687.00	\$ 227,180.00	\$ 36,230.00	\$ 14,530.00	\$ 5,227.22	\$ 15,030.00	\$ 450,608.00
Totals - Page 13					\$ 647,995.50	\$ -	\$ 8,857.66	\$ 29,896.66	\$ 7,596.67	\$ 21,896.66	\$ 7,596.66	\$ 5,980.00	\$ 729,820.00
Totals - Page 14					\$ 219,181,823.00	\$ -	\$ -	\$ -	\$ 2,640.00	\$ -	\$ -	\$ -	\$ 219,184,463.00
Totals - Other Obligations					\$ 426,910,956.00	\$ 4,439,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Housing					\$ 2,803,258.00	\$ 186,521.00	\$ 35,481.99	\$ 35,481.99	\$ 35,481.39	\$ 35,481.39	\$ 35,481.39	\$ 35,481.39	\$ 135,862.56
Grand total - All Pages					\$ 1,991,699,187.97	\$ 106,315,847.00	\$ 27,248,352.70	\$ 4,200,366.88	\$ 5,908,961.29	\$ 7,245,408.28	\$ 2,295,241.30	\$ 11,888,247.62	\$ 311,818,229.16

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
						Jan	Feb	Mar	Apr	May	Jun	
1 Agency Broadcast Services	Imagery Video Productions	Recordation of Agency meetings	RDA Property Tax Trust Fund		31,500.00	-	-	-	-	1,093.75	-	1,093.75
2 Downtown Business Assoc. MOU	Downtown Business Association	Maintenance services in Downtown Culver City	RDA Property Tax Trust Fund	28,150.00	67,560.00	5,630.00	5,630.00	5,630.00	5,630.00	5,630.00	5,630.00	33,780.00
3 Veterans' Memorial Bldg. Renovation Project (P-876)	DLR Group WWOT	Architectural Design Services for Veteran's Memorial Bldg. Renovation Project (P-876)	Bond Proceeds		48,400.00	-	-	-	-	1,680.55	-	1,680.55
4 2011 Tax Allocation Bond Counsel Services	Richards, Watson & Gershon	Bond Consultation Services	RDA Property Tax Trust Fund		130,000.00	-	-	-	-	4,513.89	-	4,513.89
5 Historic Preservation Services - General	Architectural Resources Group	Historic Preservation Consulting Services	RDA Property Tax Trust Fund		10,000.00	-	-	-	-	347.22	-	347.22
6 Exposition Light Rail	Bellur K. Devaraj, P.E.	Review of Design and Development Progress for Expo Light Rail Transit Project	Bond Proceeds		30,000.00	-	-	-	-	1,041.67	-	1,041.67
7 CEQA Services - General	Civic Solutions (John Douglas)	CEQA Services for Enforceable Obligations	RDA Property Tax Trust Fund		50,000.00	-	-	-	-	1,736.11	-	1,736.11
8 Washington National TOD Project	Alta Environmental	Environmental Consulting Services	Bond Proceeds		20,000.00	-	-	-	-	694.45	-	694.45
9 Administration	Cynrede Inc.	Digitizing Historical Agency Documents	RDA Property Tax Trust Fund		25,000.00	-	-	-	-	868.05	-	868.05
10 Pacific Theater	Deloitte FAS	Audit of Pacific Theatres Operations	RDA Property Tax Trust Fund		148,000.00	-	-	-	-	5,138.89	-	5,138.89
11 Appraisal Services - General	Desmond, Marcello & Amster	Appraisal Services Related to Fixtures, Furniture and Equipment for Enforceable Obligations	RDA Property Tax Trust Fund		100,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	48,000.00
12 Financial Advisory Services -	Fieldman Rolap & Assoc.	Financial Advisory Services for Enforceable Obligations	RDA Property Tax Trust Fund		29,500.00	-	-	-	-	1,024.30	-	1,024.30
13 Bond Disclosure Documents	KMA	Annual bond documents	RDA Property Tax Trust Fund	1,000.00								
14 Annual Financial Audit	Mossley Hartzheim	Annual audit of RDA financials	RDA Property Tax Trust Fund	12,000.00			12,000.00					
15 Casmalia Land Fill	Greenberg Glusker Fields Ciaman & Machtinger LLP	Legal Services related to existing litigation	RDA Property Tax Trust Fund	500,000.00	104,000.00	-	-	-	-	3,611.11	-	3,611.11
16 Washington Boulevard AIP	Guftagu Creative	Graphic Services for the Washington Boulevard AIP	Bond Proceeds		15,000.00	-	-	-	-	520.83	-	520.83
17 3433 Wesley St. Improvements	Jim Hull	Reimbursement for tenant-funded improvements 3433	RDA Property Tax Trust Fund		15,500.00	350.00	350.00	350.00	350.00	350.00	350.00	2,100.00
Totals - This Page				\$ 541,150.00	824,460.00	13,980.00	25,980.00	13,980.00	13,980.00	36,250.82	13,980.00	118,150.82

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
1	Fiscal and Market Consulting Services - General	Keyser Marston	Fiscal and Market Consulting Services related to Enforceable Obligations	RDA Property Tax Trust Fund		120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
2	Property Management -General	King Rent-a-Fence	Fence Rental & Purchase related to Enforceable Obligations	RDA Property Tax Trust Fund		10,000.00	-	-	-	5,000.00		800.00	\$ 5,800.00
3	Administration	Kristi Callan	Preparation of Agency Meeting Minutes	RDA Property Tax Trust Fund		35,000.00	-	-	-	-	1,215.28	-	\$ 1,215.28
4	Legal Services	Leibold McLendon & Mann	Legal Services related to Enforceable Obligations	RDA Property Tax Trust Fund		70,000.00	-	-	-	-	2,430.55	-	\$ 2,430.55
5	Grant Writing Services	Mark Stambler	Grant Writing Services to Augment Cultural Affairs Program Funding	RDA Property Tax Trust Fund		10,000.00	-	-	-	-	347.22	-	\$ 347.22
6	Building Consulting Services	Melvyn Green & Associates	Building Consulting Services related to Enforceable Obligations	RDA Property Tax Trust Fund		10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	\$ 4,999.98
7	Traffic Engineering Services	Walker Parking Consultants	Parking Consultant Services for City/Agency Parking Facilities	RDA Property Tax Trust Fund		166,100.00	-	-	-	-	5,767.36	-	\$ 5,767.36
8	Culver City Music Festival	Haynes Building Service	Event Staff Services	Other Revenue Sources		6,480.00	-	-	-	-	225.00	-	\$ 225.00
9	Culver City Music Festival	Haynes Building Service	Pressure Washing and Steam Cleaning Services	Other Revenue Sources		8,400.00	-	-	-	-	291.67	-	\$ 291.67
10	Culver City Music Festival	Boulevard Music	Production Services	Other Revenue Sources		55,000.00	-	-	-	-	1,909.72	-	\$ 1,909.72
	Totals - This Page				\$ -	\$ 490,980.00	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 15,833.33	\$ 23,020.13	\$ 11,633.33	\$82,986.78

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	Mar	Apr	May	Jun	Total
1 2011 Coop and Implmnt Agmnt	City of Culver City	Seismic Rehab	RDA Property Tax Trust Fund	2,000,000.00	500,000.00							\$ -
2 2011 Coop and Implmnt Agmnt	City of Culver City	Public Works Street Improvements	RDA Property Tax Trust Fund	20,000,000.00	1,500,000.00							\$ -
3 2011 Coop and Implmnt Agmnt	City of Culver City	Purchase Cardiff Parking Structure	RDA Property Tax Trust Fund	14,000,000.00	-							\$ -
4 2011 Coop and Implmnt Agmnt	City of Culver City	Adams Blvd Improvement	RDA Property Tax Trust Fund	3,500,000.00	-							\$ -
5 2011 Coop and Implmnt Agmnt	City of Culver City	Washington National Coop Agreement (Aerial Station match for MTA)	RDA Property Tax Trust Fund	2,000,000.00	2,000,000.00							\$ -
6 2011 Coop and Implmnt Agmnt	City of Culver City	General Plan and Redevelop Studies	RDA Property Tax Trust Fund	3,000,000.00	-							\$ -
7 2011 Coop and Implmnt Agmnt	City of Culver City	Smiley Blackwelder Infrastructure Imprvrnts	RDA Property Tax Trust Fund	5,000,000.00	-							\$ -
8 2011 Coop and Implmnt Agmnt	City of Culver City	Annual Maintenance of Agency assets	RDA Property Tax Trust Fund	67,200,000.00	2,100,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	\$ 1,050,000.00
9 2011 Coop and Implmnt Agmnt	City of Culver City	Irving Project (Housing)	RDA Property Tax Trust Fund	6,000,000.00	6,000,000.00							\$ -
10 2011 Coop and Implmnt Agmnt	City of Culver City	Bridge Housing Project (Housing)	RDA Property Tax Trust Fund	10,600,000.00	-							\$ -
11 2011 Coop and Implmnt Agmnt	City of Culver City	W. Downtown Parking @ Hughes	RDA Property Tax Trust Fund	13,000,000.00	-							\$ -
12 2011 Coop and Implmnt Agmnt	City of Culver City	Downtown Parking @ Town Plaza	RDA Property Tax Trust Fund	12,000,000.00	-							\$ -
13 2011 Coop and Implmnt Agmnt	City of Culver City	Washington National Infrastructure	RDA Property Tax Trust Fund	4,000,000.00	-							\$ -
14 2011 Coop and Implmnt Agmnt	City of Culver City	Washington National LRT Transit Easment	RDA Property Tax Trust Fund	100,000.00	-							\$ -
15 2011 Coop and Implmnt Agmnt	City of Culver City	Washington National Property Acquisition and Association Relocation	RDA Property Tax Trust Fund	23,500,000.00	-							\$ -
16 2011 Coop and Implmnt Agmnt	City of Culver City	Washington National LRT/TOD Parking	RDA Property Tax Trust Fund	60,000,000.00	-							\$ -
17 2011 Coop and Implmnt Agmnt	City of Culver City	Hayden Tract Parking	RDA Property Tax Trust Fund	16,200,000.00	9,550,000.00							\$ -
18 2011 Coop and Implmnt Agmnt	City of Culver City	AIP Citywide (Washington/Sepulveda)	RDA Property Tax Trust Fund	15,000,000.00	2,900,000.00							\$ -
19 2011 Coop and Implmnt Agmnt	City of Culver City	Other Parking Development (Surface parking lots associated w/ AIP's)	RDA Property Tax Trust Fund	10,000,000.00	800,000.00							\$ -
20 2011 Coop Agreement - Public F	City of Culver City	Imprvrnts to Vet's Memorial Building	RDA Property Tax Trust Fund	60,000,000.00	-							\$ -
21 2011 Coop Agreement - Public F	City of Culver City	New Public Safety Headquarters	RDA Property Tax Trust Fund	60,000,000.00	-							\$ -
Totals - This Page				\$ 407,100,000.00	\$ 25,350,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 1,050,000.00

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
	CURRENT DDA OR OPAs												0
1	Combined DDA - Parcel B												0
2	Parcel B DDA	Combined Properties	Commercial Development of Parcel B in downtown	Bond Proceeds	3,830,000.00								3,830,000
3	Parcel B DDA	Combined Properties	Redesign of Town Plaza to complement Parcel B project	Bond Proceeds	3,376,400.00						118.05		3,376,518
4	Parcel B DDA	International Parking Design	Intl Pkg. Design - Study/Design	Bond Proceeds				20,000.00					20,000
5	Parcel B DDA	Sikand	Sikand -- Vertical Subdivision Map	Bond Proceeds					10,000.00				10,000
6	Parcel B DDA	First American Title	Title/Escrow services	Bond Proceeds				5,000.00					5,000
7	Parcel B DDA	SCE, Golden State Water, AT&T, SoCalGas	Relocation of on-site utilities to allow construction	Bond Proceeds									0
8	Hayden Tract Spur Project												0
9	Hayden Tract Spur OPA	Hayden Tract Owners Association	Conversion of former railroad r-o-w spur into a parking lot	Bond Proceeds	1,050,000.00		20,000.00	31,645.00	25,000.00	25,000.00	30,000.00	25,000.00	1,206,645
	TOTAL COSTS				8,256,400.00		20,000.00	56,645.00	35,000.00	25,000.00	30,118.05	25,000.00	8,448,163

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
1	CURRENT DDA OR OPAs												
2	Washington-Centinel Market Hall Project												
3	Washington-Centinel Market Hall Project	Modern Parking	Parking garage M&O	RDA Property Tax Trust Fund	91,140.00								
4	Washington-Centinel Market Hall Project	LAB Holdings LLC	Construction of public parking garage	Bond Proceeds	5,500,000.00								
5	Washington-Centinel Market Hall Project	Sikand Engineering	Subdivision map	Bond Proceeds	10,000.00								
6	Washington-Centinel Market Hall Project	First American Title Co	Title search/insurance	Bond Proceeds					5,000.00				5,000.00
7	Washington-Centinel Market Hall Project	Lea Associates Inc	Appraisal services	Bond Proceeds			5,000.00						5,000.00
8	Washington-Centinel Market Hall Project	JRDV Architects, Inc.	Architectural Services for Washington-Centinel Redevelopment Project	Bond Proceeds		25,000.00	-	-	-	-	868.05	-	868.05
9	Baldwin Site DDA												
10	Baldwin Site DDA	Axis Mundi RE II LLC	Development of vacant parcel at 12803-23 W. Washington Blvd	RDA Property Tax Trust Fund	0.00								
11	Baldwin Site DDA	First American Title Co	Title/Escrow services	RDA Property Tax Trust Fund	15,000.00								
12	Washington-National TOD												
13	Washington-National TOD project	Parsons Transportation	Design & Development of Expo Light Rail Project	Bond Proceeds		20,000.00	-	-	-	-	694.45	-	694.45
14	Washington-National TOD project	The Nickerson Company	General Inspection Services-Phase I	Bond Proceeds		30,000.00	-	-	-	-	1,041.67	-	1,041.67
15	Washington-National TOD project	LA County	Washington National properties	RDA Property Tax Trust Fund									
16	Washington-National TOD project	City of Culver City	Lessor property maintenance obligations to property tenants	RDA Property Tax Trust Fund	10,000.00								
17	Washington-National TOD project	LACMTA	Option agreement with LACMTA	RDA Property Tax Trust Fund									
18	Washington-National TOD project	EXPO	License construction agreement with EXPO	RDA Property Tax Trust Fund									
19	Washington-National TOD project	LACMTA	Parking license with LACMTA	RDA Property Tax Trust Fund									
20	Washington-National TOD project	City of Culver City, EXPO and LACMTA	MOU among CCRDA, City of Culver City, EXPO and LACMTA	RDA Property Tax Trust Fund									
21	Tilden Terrace DDA												
22	Tilden Terrace DDA	Southern California Edison	Electricity connections for medians as part of Tilden Terrace project	RDA Property Tax Trust Fund				30,000					30,000.00
23	Tilden Terrace DDA	Golden State Water co	Water connections for medians as part of Tilden Terrace project	RDA Property Tax Trust Fund				18,000					18,000.00
24	Tilden Terrace DDA	KOA-CBM Consulting, Inc.	(Tri-Party Agreement) Washington/Tilden Median Improvements	Bond Proceeds	73,150.00		-	-	-	-	2,539.93	-	2,539.93
TOTAL COSTS					5,616,140.00		5,000.00	0.00	5,000.00	0.00	2,604.17	0.00	5,628,744

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
	CURRENT DDA OR OPAs												
1	Tilden Terrace DDA												
2	Tilden Terrace DDA	Los Angeles Housing Partnership /Tilden	Mixed use project – 33 very-low-moderate rental units and 10,700 sq. ft. commercial/retail space	LMIHF	11,800,000.00		11,800,000.00						\$ 11,800,000.00
3	Tilden Terrace DDA	Lawyers Title/First American Title Co	Escrow and title services	RDA Property Tax Trust Fund									\$ 26,880.00
							26,880.00						
4	Tilden Terrace DDA	Sikand Engineering		RDA Property Tax Trust Fund									\$ 4,000.00
			Half of parcel map cost		4,000.00			4,000.00					
5	Globe Ave DDA												\$ -
6	Globe DDA	Habitat for Humanity of Greater Los Angeles	10 low and moderate ownership units	LMIHF	1,262,500.00			1,262,500.00					\$ 1,262,500.00
7	Globe DDA	Cal State Rent a Fence	Fencing for Globe Ave. Properties	LMIHF	1,375.00		230.00	230.00	230.00	230.00	230.00	230.00	\$ 1,380.00
8	Globe DDA	Partner Engineering Science, Inc.	Phase I Environmental Site Assessment Services at 4044-40689 Globe Ave.	LMIHF	4,500.00		750.00	750.00	750.00	750.00	750.00		\$ 3,750.00
9	Globe DDA	Barry Kurtz	Traffic impact study	LMIHF	5,000.00		833.00	833.00	833.00	833.00	833.00		\$ 4,165.00
10	Globe DDA	Max Paetzold	Parking/traffic consultant	LMIHF	5,000.00		833.00	833.00	833.00	833.00	833.00		\$ 4,165.00
11	Globe DDA	Marina Landscaping	Maintenance of Globe Property	LMIHF	1,128.00		188.00	188.00	188.00	188.00	188.00		\$ 940.00
	TOTAL COSTS				13,083,503.00		11,829,714.00	1,269,334.00	2,834.00	2,834.00	2,834.00	230.00	26,191,283

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
							Jan	Feb	March	April	May	Jun	
													0
	CURRENT DDA OR OPAs												0
1	Jazz Bakery - Commitment Letter												0
2	Lea Associates -- Appraisal	Lea Associates Inc	Appraisal services	RDA Property Tax Trust Fund			5,000.00						5,000
3	First American Title -- Title/Escrow	First American Title Co	Title search/insurance	RDA Property Tax Trust Fund					5,000.00				5,000
4	Land Payment	Vendor/Contractor Name											0
5	Brotman Hospital/JHA												0
6	Brotman Hospital and JHA	KOA/CBM	Off-site construction documents	RDA Property Tax Trust Fund	87,000.00								87,000
7													0
8	Hackman Capital Parking Agreement												0
9	Hackman Project		Deposit on public parking purchase	Bond Proceeds				5,000,000.00					5,000,000
10	Hackman Project	First American Title Co	Real Estate Title Services	Bond Proceeds					5,000.00				5,000
11	Hackman Project	Hackman Capital Partners	Pkg construction	Bond Proceeds	5,000,000.00								5,000,000
12	Hackman Project	Modern Parking Inc	M&O of City parking spaces, annually	Bond Proceeds	80,000.00								80,000
	TOTAL COSTS				0.00		5,000.00	0.00	5,000.00	0.00	0.00	0.00	10,000

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
							Jan	Feb	March	April	May	Jun	
	AREA IMPROVEMENT PLANS												\$ -
1	Sepulveda Blvd AIP MTA Grant	KASA Construction Inc.	Retention	Bond Proceeds			20,142.82						\$ 20,142.82
2	Sepulveda Blvd AIP MTA Grant	The Nickerson Company	Compensation for extra work and inspection services.	Bond Proceeds				70,823.00					\$ 70,823.00
3	Sepulveda Blvd Improvement Project	Lorcan O'Herlihy Architects	Architectural Design Services for the Sepulveda Concept	Bond Proceeds	1,000.00		-	-	-	-	-	-	\$ -
4	Sepulveda Boulevard Improvement Project	KASA Construction	Construction of Streetscape Improvement	Bond Proceeds	349,562.00		20,143.00	-	-	-	12,137.57	-	\$ 32,280.57
5	Sepulveda Blvd. AIP Phase II	Duncan Solutions Inc.	Contract for purchase, maintenance of pay-by-space parking meters	Bond Proceeds				170,000.00					\$ 170,000.00
6	Sepulveda Blvd. AIP Phase III	Flint Trading, Inc.	For purchase of bicycle sharrows	Bond Proceeds				8,000.00					\$ 8,000.00
7	Sepulveda Blvd. AIP Phase III	Zuma Signs	For purchase of bicycle signage in conjunction with sharrows	Bond Proceeds				2,000.00					\$ 2,000.00
8	Sepulveda Blvd. AIP Phase III	Landscape Forms Inc.	For purchase of benches.	Bond Proceeds				18,000.00					\$ 18,000.00
9	Sepulveda Blvd. AIP Phase III	Shawman	Construct inter-locking paver crosswalk at Sepulveda and Lindblade intersection	Bond Proceeds				156,000.00					\$ 156,000.00
10	AIP Phase III	TBD	Washington Blvd AIP design and build Sepulveda Blvd	Bond Proceeds	1,100,000.00								\$ -
11	AIP Phase IV	Land Images	Washington Blvd AIP design and build Sepulveda Blvd (est)	Bond Proceeds	1,100,000.00								\$ -
12	Washington Boulevard AIP - Phase II	KASA Construction	Construction of Streetscape Improvement	Bond Proceeds	287,999.00			-	-	-	9,999.97	-	\$ 9,999.97
13	Washington Boulevard AIP - Phase II	Troller Mayer	Construction Management Services	Bond Proceeds	18,500.00		-	-	-	-	642.36	-	\$ 642.36
14	Washington Boulevard AIP - Phase III	NBS Government Finance Group	Creation of a Benefit Assessment District for Phase III of the West Washington Area Improvement Plan	Bond Proceeds	10,000.00		-	-	-	-	347.22	-	\$ 347.22
15	Washington Boulevard AIP - Phase III	Zeiser Kling	Geotechnical Services	Bond Proceeds	10,000.00		-	-	-	-	347.22	-	\$ 347.22
16	AIP Banner Project	Amgraph	Streetpole Banners in AIP Phases III and IV	Bond Proceeds	20,000.00								\$ -
17	AIP Utility Connections	Vendor/Contractor Name	Water and Electricity connections in AIP Phases III and IV	Bond Proceeds									\$ -
18	Utility payments at Agency properties	various	TBD	RDA Property Tax Trust Fund									\$ -
19	Fencing - Various Agency Owned Properties	King Fence	Fence rental for vacant lots	RDA Property Tax Trust Fund	9,486.28					5,000.00			\$ 5,000.00
20	Landscaping Services - Agency Property	Marina Landscape	Landscape maintenance at Agency-owned and managed properties	RDA Property Tax Trust Fund			4,903.00	4,903.00	4,903.00	4,903.00	4,903.00	4,903.00	\$ 29,418.00
21	Property Maintenance Services	Marina Landscape	One-time clean-up contract	RDA Property Tax Trust Fund			-	-	-	-	3,150.55	-	\$ 3,150.55
22	Directional Signs Matching Grant	Metro	Matching grant funds for directional signs in downtown	Bond Proceeds/Reserves Balances/ RDA Property Tax Trust Fund	1,500,000.00	215,000.00							\$ -
	TOTAL COSTS				4,406,547.28		45,188.82	429,726.00	4,903.00	9,903.00	31,527.89	4,903.00	4,932,699

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
							Jan	Feb	March	April	May	Jun	
	Parking Structures												
1	Ince Parking Structure	Southern California Edison	Electricity service at Ince parking structure	RDA Property Tax Trust Fund			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
2	Watseka Parking Structure	Southern California Edison	Electricity service at Watseka parking structure	RDA Property Tax Trust Fund			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
3	Robertson Parking lot	Southern California Edison	Electricity service at Robertson parking lot	RDA Property Tax Trust Fund			100.00	100.00	100.00	100.00	100.00	100.00	600.00
4	Ince Parking Structure	Golden State Water	Water service at Ince parking structure	RDA Property Tax Trust Fund			300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
5	Watseka Parking Structure	Golden State Water	Water service at Watseka parking structure	RDA Property Tax Trust Fund			50.00	50.00	50.00	50.00	50.00	50.00	300.00
6	Robertson Parking lot	Golden State Water	Water service at Robertson parking lot	RDA Property Tax Trust Fund			900.00	900.00	900.00	900.00	900.00	900.00	5,400.00
7	Virginia Parking Lot	Golden State Water	Water service at Virginia parking lot	RDA Property Tax Trust Fund			300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
8	Robertson Parking lot	Golden State Water	Water service at Robertson parking lot	RDA Property Tax Trust Fund			100.00	100.00	100.00	100.00	100.00	100.00	600.00
9	Canfield Parking Structure	Los Angeles Water & Power	Water service at Canfield parking structure	RDA Property Tax Trust Fund			400.00	400.00	400.00	400.00	400.00	400.00	2,400.00
10	Media Park	Los Angeles Water & Power	Water and electricity service at Media Park	RDA Property Tax Trust Fund			200.00	200.00	200.00	200.00	200.00	200.00	1,200.00
11	Watseka Parking Structure	Pacific Alarms	Alarm service at Watseka parking structure	RDA Property Tax Trust Fund			30.00	30.00	30.00	30.00	30.00	30.00	180.00
12	Ince Parking Structure	Pacific Alarms	Alarm service at Ince parking structure	RDA Property Tax Trust Fund			50.00	50.00	50.00	50.00	50.00	50.00	300.00
13	Ince Parking Structure	Haynes Building Services	Building maintenance services at Ince parking structure	RDA Property Tax Trust Fund			1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	10,200.00
14	Watseka Parking Structure	Haynes Building Services	Building maintenance services at Watseka parking structure	RDA Property Tax Trust Fund			300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
15	Ivy substation	Amtech Elevators	Elevator maintenance service at Ivy Substation	RDA Property Tax Trust Fund			180.00	180.00	180.00	180.00	180.00	180.00	1,080.00
16	Watseka Parking Structure	Amtech Elevators	Elevator maintenance service at Watseka parking structure	RDA Property Tax Trust Fund			525.00	525.00	525.00	525.00	525.00	525.00	3,150.00
17	Ince Parking Structure	Amtech Elevators	Elevator maintenance service at Ince parking structure	RDA Property Tax Trust Fund			165.00	165.00	165.00	165.00	165.00	165.00	990.00
18	All Parking Structures	Amano McGann	Maintenance of Parking Control Equipment Located in Agency Parking	Other Revenue Sources		125,556.00	-	-	-	-	4,359.58	-	4,359.58
19	All Parking Structures	Modern Parking Inc.	Parking Structure Management - Ince, Watseka, Cardiff & Venice Lots	Other Revenue Sources		1,494,141.00	58,879.90	58,879.90	58,879.90	58,879.90	58,879.90	58,879.90	\$ 353,279.40
20	Virginia Parking Lot	Modern Parking	Parking Lot Management at 10401-10601 Virginia Ave.	Other Revenue Sources		75,210.87	-	-	-	-	2,611.49	-	\$ 2,611.49
21	All Parking Structures	Aquatech	Backflow testing	RDA Property Tax Trust Fund									\$ -
22	All Parking Structures	Erasure	Graffiti abatement	RDA Property Tax Trust Fund			600.00	600.00	600.00	600.00	600.00	600.00	\$ 3,600.00

23	All Parking Structures	Lawrence Doors	Fixing electronic doors all structures	RDA Property Tax Trust Fund	8,945.19								\$ -
24	Watseka Parking Structure	Protection One	Alarm at Watseka	RDA Property Tax Trust Fund			30.00	30.00	30.00	30.00	30.00	30.00	\$ 180.00
25	Ince Parking Structure	Regency Testing Inc.	Fire sprinkler testing and maintenance at Ince parking structure	RDA Property Tax Trust Fund				175.00					\$ 175.00
26	Watseka Parking Structure	Regency Testing Inc.	Fire sprinkler testing and maintenance at Watseka parking structure	RDA Property Tax Trust Fund				175.00					\$ 175.00
27	Watseka Parking Structure	Regency Testing inc. (expected contract date 1/31/12)	Fire alarm testing and maintenance at Watseka structure	RDA Property Tax Trust Fund				360.00					\$ 360.00
28	Ince Parking Structure	Regency Testing Inc. (expected contract date 1/31/12)	Fire alarm testing and maintenance at Ince parking structure	RDA Property Tax Trust Fund				970.00					\$ 970.00
29	All Parking Structures	State of CA Dept. of Industrial Rel.	Elevator Inspection	RDA Property Tax Trust Fund									\$ -
30	All Parking Structures	State of CA DOSH	Inspection	RDA Property Tax Trust Fund									\$ -
31	All Parking Structures	Oliver McMillan	Reimbursement for Property Tax	RDA Property Tax Trust Fund									\$ -
32	All Parking Structures	Kimley Horn	For engineering services	RDA Property Tax Trust Fund	100,000.00								\$ -
TOTAL COSTS					108,945.19		72,809.90	74,489.90	72,809.90	72,809.90	79,780.97	72,809.90	554,456

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
	PUBLIC WORKS PROJECTS												0
1	Sign repair at Ivy Substation	Culver City Public Works Dept	Welcome to Culver City Sign Repair	RDA Property Tax Trust Fund	825.00								825
2	Media Park Fountain Repair	Turner & son	Media Park Fountain Repair	RDA Property Tax Trust Fund	4,175.00								4,175
3	P-943 Robertson Blvd improvements	MTA/Expo Construction authority	Improvements surrounding TOD site	RDA Property Tax Trust Fund	23,000.00								23,000
4	P-934 Boise crosswalk	Steiny Construction	Includes match for CBDG grants for Boise crosswalk	RDA Property Tax Trust Fund	57,000.00				185,853.00				242,853
5	Pedestrian Improvements with Bus Stops	Metro Letter of Agreement	Matching funds to Metro Grant for design and construction	RDA Property Tax Trust Fund	373,150.00								373,150
6	Plunge Repair at Vets Complex	Saddleback Construction, Garcia - Bentley, Turner & son	Veteran's Park Recreation Facility Repairs	Bond proceeds	82,795.00								82,795
7	Sepulveda AIP	Duncan	Purchase and install parking pay station	Bond proceeds	186,000.00								186,000
8	Higuera Bridge Replacement	Caltrans	Replace Higuera Bridge at Ballona Creek Channel design and construction	Bond proceeds	679,000.00								679,000
9	Veteran Memorial Building Rehab	Damon Inc	Refurbish VMB	Bond proceeds	146,500.00								146,500
10	Veteran Memorial Building Rehab	Specialized Environmental	Lead and Asbestos abatement	Bond proceeds	27,955.00								27,955
11	Veteran Memorial Building Rehab	American seating	Replace seating	Bond proceeds	80,200.00								80,200
	TOTAL COSTS				1,660,600.00		0.00	0.00	185,853.00	0.00	0.00	0.00	1,846,453

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
	ECONOMIC DEVELOPMENT												0
1	Graphic Services	Jamie Greenberg	Graphic design for econ dev	RDA Property Tax Trust Fund	4,500.00								4,500
2	Econ Dev Strategy	Muni Services	Economic development consulting services	RDA Property Tax Trust Fund				10,000.00		9,500.00		10,000.00	29,500
3	12601 Wash Blvd. - Parking Lot Construction	Southwest Geotechnical	Geotechnical services for construction	Bond Proceeds				2,300.00					2,300
4	12601 Wash Blvd. - Parking Lot Construction	Padilla Paving	Parking lot construction	Bond Proceeds				160,000.00	31,200.00				191,200
5	12602 Wash Blvd. - Parking Lot Construction	KOA	Construction Management and civil engineering services	Bond Proceeds				10,000.00					10,000
6	Water/electrical - 12601 Washington Blvd	utilities	Parking lot utilities	Bond Proceeds				200.00	200.00	200.00	200.00	200.00	1,000
7	Culver City News	CC News	Public notices	RDA Property Tax Trust Fund			375.00		150.00	150.00		150.00	825
8	Commercial Facade Rehab Program												0
9	Facade rehab two storefronts	Mike Sarlo	Great Dane Café/ Family Foods	RDA Property Tax Trust Fund	20,000.00			20,000.00					40,000
10	Facade rehab - new restaurant	Todd Jerry	Side Room	RDA Property Tax Trust Fund	10,000.00			10,000.00					20,000
11	Facade rehab - new retail	Noelani Riehle	A Magic Forest	RDA Property Tax Trust Fund	10,000.00			10,000.00					20,000
12	Facade rehab - two storefronts	Richard Zomer	LAHP	RDA Property Tax Trust Fund	20,000.00								20,000
13	Facade Rehabilitation Program	Jon Green Associates	Architectural Design Services Related to the Commercial Facade	Other Revenue Sources	10,000.00						347.22		10,347
14	Farmers' Market												0
15	Farmers' Market	Stephen Whipple	Farmers' Market Manager Services	Other Revenue Sources	56,160.00		4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	84,240
16	Farmers' Market	State of CA - Dept Of Agr.	Quarterly fees	Other Revenue Sources	1,000.00								1,000
17	Farmers' Market	LA County Treasurer Tax Collector	County tax	Other Revenue Sources	281.00								281
18	Farmers' Market	LA County Agr Comm	annual certified FM Certificate/permit	Other Revenue Sources	632.00		632.00						1,264
19	Farmers' Market	LA County Treasurer	Public Health Operating permit fee	Other Revenue Sources									0
20	Farmers' Market	City of Los Angeles Bureau of Street Services	Street use permit	Other Revenue Sources									0
21	Farmers' Market	City of Culver City	BID Assessment for Farmers' Market	Other Revenue Sources	351.00								351
22	Farmers' Market	City of Culver City	Vendor fees for Farmers' Market	Other Revenue Sources	12,000.00								12,000
23	Farmers' Market	Westside Print Center	Printing services for Farmers' Market	Other Revenue Sources	300.00								300
24	Farmers' Market	School News, Jamie Greenberg, Culver News	Advertising for Farmers' Market	Other Revenue Sources	500.00								500
25	Farmers' Market	Various payees	Supplies (as needed)	Other Revenue Sources	1,000.00								1,000
	TOTAL COSTS				146,724.00		5,687.00	227,180.00	36,230.00	14,530.00	5,227.22	15,030.00	450,608

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
1	Lease - Obligations as Lessor												0
2	Ivy Substation	City of Culver City	Building maintenance for long term lease to Actors' Gang	RDA Property Tax Trust Fund									0
3	Kirk Douglas Theatre	City of Culver City	Building maintenance for long term lease to Center Theatre Group	RDA Property Tax Trust Fund									0
4	Wesley parking lot	Jim Hull	Long-term lease for use of 3433 Wesley St	RDA Property Tax Trust Fund			350.00	350.00	350.00	350.00	350.00	350.00	2,100
5													0
6	Other Expenses												0
7	Media Park tree trimming	West Coast Arborists	Media Park tree trimming	RDA Property Tax Trust Fund	8,000.00								8,000
8	Chamber of Commerce MOU for Events	CC Chamber of Commerce	Agency sponsorship of specific non-profit organization events - staff time and permit fee reimbursement	RDA Property Tax Trust Fund	4,500.00								4,500
9	Downtown Business Association MOU for Events	Downtown Business Association	Agency sponsorship of specific non-profit organization events - staff time	RDA Property Tax Trust Fund	1,000.00								1,000
10	Downtown Business Association MOU for Downtown Maintenance	Downtown Business Association	Contract for maintenance of downtown (Agency portion)	RDA Property Tax Trust Fund			5,630.00	5,630.00	5,630.00	5,630.00	5,630.00	5,630.00	33,780
11	General legal services - Existing Projects	Kane Ballmer Berkman	All projects (based on 10-11 payments)	RDA Property Tax Trust Fund	354,000.00								354,000
12	Legal services	Kane Ballmer Berkman	Existing litigation - FEI claim (based on 10-11 payments)	RDA Property Tax Trust Fund	77,000.00								77,000
13	Legal services	Kane Ballmer Berkman	Existing litigation - LAUSD claim	RDA Property Tax Trust Fund	50,000.00								50,000
14	Legal services	Kane Ballmer Berkman	Existing litigation - Ford's claim	RDA Property Tax Trust Fund	50,000.00								50,000
15	Legal services	Kane Ballmer Berkman	Existing litigation - Ugo's claim	RDA Property Tax Trust Fund	50,000.00								50,000
16	Legal services	Kane Ballmer Berkman	Existing litigation - WLAC Architects	RDA Property Tax Trust Fund	4,855.00								4,855
17	Legal services	Kane Ballmer Berkman	Existing litigation -LA County pass-through allocations	RDA Property Tax Trust Fund	10,000.00								10,000
18	WLAC Architects	WLAC Architects	Existing litigation - Fire Station # 3 claim	RDA Property Tax Trust Fund	6,020.00								6,020
19	RTI Consulting	RTI Consulting	Existing litigation - Fire Station # 3 claim	RDA Property Tax Trust Fund	2,547.50								2,548
20	Financial consulting - existing projects	HdL Company	Property Tax consulting services	RDA Property Tax Trust Fund	6,000.00								6,000
21	Successor Agency Administration Services	Imagery Video	Video taping successor agency meetings	RDA Property Tax Trust Fund	6,000.00		700.00		700.00		700.00		8,100
22	Successor Agency Administration Services	Kristi Catlan (if continued)	Successor Agency minute taking	RDA Property Tax Trust Fund	11,000.00		916.66	916.66	916.67	916.66	916.66		15,583
23	Successor Agency Administration Services	Zee Medical Services	Office medical supplies	RDA Property Tax Trust Fund	500.00								500
24	Media Park tree trimming	Meredith Patt	Media Park events coordinator	RDA Property Tax Trust Fund	5,000.00								5,000

25	Ivy Substation	LA City Fire	Annual fire permit	RDA Property Tax Trust Fund	312.00								312
26	ASCAP	ASCAP	Music licensing for events	RDA Property Tax Trust Fund	320.00		320.00						640
27	BMI	BMI	Music licensing for events	RDA Property Tax Trust Fund	320.00		320.00						640
28	SESAC	SESAC	Music licensing for events	RDA Property Tax Trust Fund	621.00		621.00						1,242
29	Permit Fee Reimbursement												0
30	Permit fee reimbursement new restaurant	Todd Jery	Side Room	RDA Property Tax Trust Fund			15,000.00						15,000
31	Permit fee reimbursement new restaurant	Karen	Copenhagen Pastry	RDA Property Tax Trust Fund					15,000.00				15,000
32	Permit fee reimbursement new restaurant	Noelani Riehle	A Magic Forest	RDA Property Tax Trust Fund			8,000.00						8,000
	TOTAL COSTS				647,995.50		8,857.66	29,896.66	7,596.87	21,896.66	7,596.66	5,980.00	729,820

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
	STATUTORY OBLIGATIONS												0
1	Implementation Plan	City of Culver City	Preparation of 5-year plan and mid term reviews	RDA Property Tax Trust Fund	1,795.00				1,795.00				3,590
2	Statement of Indebtedness	City of Culver City	Annual report due to the County Auditor-Controller by October 1	RDA Property Tax Trust Fund	600.00								600
3	Housing Set Aside Project 1	Culver City Housing Authority	20% housing set aside	Redevelopment trust fund	53,545,000.00								53,545,000
4	Housing Set Aside Project 2	Culver City Housing Authority	20% housing set aside	Redevelopment trust fund	24,457,000.00								24,457,000
5	1991 Cooperation Agreement	City of Culver City	Project Implementation	Redevelopment trust fund	13,895,425.00								13,895,425
6	Housing Set Aside Project 3	Culver City Housing Authority	20% housing set aside	Redevelopment trust fund	105,358,000.00								105,358,000
7	1976 Cooperation Agreement	City of Culver City	Project Implementation	Redevelopment Trust Fund	17,116,596.00								17,116,596
8	1987 Cooperation Agreement	City of Culver City	Project Implementation	Redevelopment Trust Fund	4,792,792.00								4,792,792
9	State Controller's Report	City of Culver City	Annual report due to the State Controller and to HCD by December 31	RDA Property Tax Trust Fund	13,670.00								13,670
10	Media Park	City of Culver City	Caltrans encroachment permit Media Park - staff time	RDA Property Tax Trust Fund	100.00								100
11	700 Corporate Pointe DDA	City of Culver City	Development of former excess Caltrans property	RDA Property Tax Trust Fund	845.00				845.00				1,690
12	Relocation and just compensation	City of Culver City	Venice property tenants relocation, goodwill and FF&E	RDA Property Tax Trust Fund	1,250,000.00								1,250,000
13	Covenant Monitoring	City of Culver City	Upland Industries - Fox Hills Business Center OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
14	Covenant Monitoring	City of Culver City	William Feldman - Marina Interchange Building OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
15	Covenant Monitoring	City of Culver City	Airport Properties OPA	RDA Property Tax Trust Fund	75.00		37.50			37.50			150
16	Covenant Monitoring	City of Culver City	Panosian - Glendale Federal OPA	RDA Property Tax Trust Fund	75.00		37.50			37.50			150
17	Covenant Monitoring	City of Culver City	Panosian - Brentwood Savings OPA	RDA Property Tax Trust Fund	75.00		37.50			37.50			150
18	Covenant Monitoring	City of Culver City	Jacmar Pacific Pizza - Shakeys OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
19	Covenant Monitoring	City of Culver City	Sullivan & Hardy - Buckingham Heights OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
20	Covenant Monitoring	City of Culver City	Collins - Pacifica Plaza Office Bldg OPA	RDA Property Tax Trust Fund	25.00		25.00						50
21	Covenant Monitoring	City of Culver City	So Cal Edison substation OPA	RDA Property Tax Trust Fund	25.00		25.00						50
22	Covenant Monitoring	City of Culver City	George & Sophie Petrelli OPA	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
23	Covenant Monitoring	City of Culver City	HBH/Westfield Mall OPA	RDA Property Tax Trust Fund	250.00		125.00			125.00			500
24	Covenant Monitoring	City of Culver City	Ellis/Bramalea - Corporate Pointe DDA	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
25	Covenant Monitoring	City of Culver City	Circuit City DDA	RDA Property Tax Trust Fund	75.00		37.50			37.50			150
26	Covenant Monitoring	City of Culver City	Office Depot DDA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
27	Covenant Monitoring	City of Culver City	General Motors DDA	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
28	Covenant Monitoring	City of Culver City	Selmaraine DFD	RDA Property Tax Trust Fund	50.00		25.00			25.00			100

29	Covenant Monitoring	City of Culver City	Corporate Pointe DFD	RDA Property Tax Trust Fund	100.00		50.00		50.00		200
30	Covenant Monitoring	City of Culver City	Triangle Site	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
31	Covenant Monitoring	City of Culver City	Entrada Office Building DFD	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
32	Covenant Monitoring	City of Culver City	Prosher Development - The Fountains OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
33	Covenant Monitoring	City of Culver City	CNA Larwin Realty - Tara Hills OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
34	Covenant Monitoring	City of Culver City	Cal-Am Inc Prop Fund- Raintree Shopping Center OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
35	Covenant Monitoring	City of Culver City	Standard Oil of California OA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
36	Covenant Monitoring	City of Culver City	Environmental Development Enterprises - MGM Lot 6 OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
37	Covenant Monitoring	City of Culver City	Sunset Fund OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
38	Covenant Monitoring	City of Culver City	Renkow Partnership OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
39	Covenant Monitoring	City of Culver City	Rackow & Rackow OPA @10401 Jefferson	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
40	Covenant Monitoring	City of Culver City	10451-59 Jefferson Limited Partnership OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
41	Covenant Monitoring	City of Culver City	Rackow & Rackow OPA @10441 Jefferson	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
42	Covenant Monitoring	City of Culver City	Vern Larson - Culver Motor Clinic OPA	RDA Property Tax Trust Fund	150.00		75.00		75.00		300
43	Covenant Monitoring	City of Culver City	Westside Business Park DDA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
44	Covenant Monitoring	City of Culver City	Retirement Housing Foundation - Rotary Plaza DDA	RDA Property Tax Trust Fund	100.00		50.00		50.00		200
45	Covenant Monitoring	City of Culver City	Hampshire National Inc.	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
46	Covenant Monitoring	City of Culver City	Jewish Federation Council	RDA Property Tax Trust Fund	100.00		50.00		50.00		200
47	Covenant Monitoring	City of Culver City	Life Steps Foundation DDA @ 5527 Kinston	RDA Property Tax Trust Fund	100.00		50.00		50.00		200
48	Covenant Monitoring	City of Culver City	Life Steps Foundation DDA @ 5539 Kinston	RDA Property Tax Trust Fund	100.00		50.00		50.00		200
49	Covenant Monitoring	City of Culver City	Braemar/Urban Ventures/The Leo Group DDA	RDA Property Tax Trust Fund	100.00		50.00		50.00		200
50	Covenant Monitoring	City of Culver City	Hugh & Gladys Quist OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
51	Covenant Monitoring	City of Culver City	Robert & Christie Bradley OPA	RDA Property Tax Trust Fund	200.00		100.00		100.00		400
52	Covenant Monitoring	City of Culver City	George Newnam OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
53	Covenant Monitoring	City of Culver City	Maury & Sidney Feldmar OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
54	Covenant Monitoring	City of Culver City	Dennis & Margaret Day OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
55	Covenant Monitoring	City of Culver City	Don & Joann Childers OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
56	Covenant Monitoring	City of Culver City	Sara & Jose Salazar OPA	RDA Property Tax Trust Fund	100.00		50.00		50.00		200
57	Covenant Monitoring	City of Culver City	Vincent Talamantes OPA	RDA Property Tax Trust Fund	100.00		50.00		50.00		200
58	Covenant Monitoring	City of Culver City	Kay Lyou OPA	RDA Property Tax Trust Fund	150.00		75.00		75.00		300
59	Covenant Monitoring	City of Culver City	Abraham & Jeannette Jizhak OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
60	Covenant Monitoring	City of Culver City	RBP Development OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
61	Covenant Monitoring	City of Culver City	Egon Monostory OPA	RDA Property Tax Trust Fund	100.00		50.00		50.00		200
62	Covenant Monitoring	City of Culver City	Mordecai Versano OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
63	Covenant Monitoring	City of Culver City	Delbert & Sharon Blehm OPA	RDA Property Tax Trust Fund	50.00		25.00		25.00		100
64	Covenant Monitoring	City of Culver City	Culver Royale OPA	RDA Property Tax Trust Fund	150.00		75.00		75.00		300
65	Covenant Monitoring	City of Culver City	Historic Hollywood Properties OPA	RDA Property Tax Trust Fund	250.00		125.00		125.00		500

66	Covenant Monitoring	City of Culver City	Culver Studios/Tara Partners OPA	RDA Property Tax Trust Fund	300.00		150.00			150.00			600
67	Covenant Monitoring	City of Culver City	Hayden Partners/Pittard Sullivan OPA	RDA Property Tax Trust Fund	300.00		150.00			150.00			600
68	Covenant Monitoring	City of Culver City	Freydoun & Rosa Mehdizadeh	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
69	Covenant Monitoring	City of Culver City	Jason Natural Products OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
70	Covenant Monitoring	City of Culver City	8520 Warner Partners OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
71	Covenant Monitoring	City of Culver City	Tina Mollica OPA	RDA Property Tax Trust Fund	200.00		100.00			100.00			400
72	Covenant Monitoring	City of Culver City	Stuart Freeman, Sandra Freeman Wagner & Alandales OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
73	Covenant Monitoring	City of Culver City	PCH Ventures, LLC OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
74	Covenant Monitoring	City of Culver City	Walter N. Marks, Inc. OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
75	Covenant Monitoring	City of Culver City	Better Business Bureau of the Southland, Inc. OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
76	Covenant Monitoring	City of Culver City	The Olgiivy Group OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
77	Covenant Monitoring	City of Culver City	Benham Rafaelian & Roya Akhavan OPA	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
78	Covenant Monitoring	City of Culver City	Hess Family and Interiors Made Fezzy OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
79	Covenant Monitoring	City of Culver City	Maverick Properties OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
80	Covenant Monitoring	City of Culver City	Sporteve, Inc. OPA	RDA Property Tax Trust Fund	150.00		75.00			75.00			300
81	Covenant Monitoring	City of Culver City	Ford's Filling Station OPA	RDA Property Tax Trust Fund	1,300.00		108.33	108.33	108.33	108.33	108.33	108.33	1,950
82	Covenant Monitoring	City of Culver City	Café Ugo's OPA	RDA Property Tax Trust Fund	1,500.00		125.00	125.00	125.00	125.00	125.00	125.00	2,250
83	Covenant Monitoring	City of Culver City	Topa Management DDA	RDA Property Tax Trust Fund	400.00		200.00			200.00			800
84	Covenant Monitoring	City of Culver City	Residence Service Found./United Cerebral Palsy & Spastic Children's Found. DDA	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
85	Covenant Monitoring	City of Culver City	Byco Inc. DDA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
86	Covenant Monitoring	City of Culver City	Filmcorp Group DDA @ 3941 Madison	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
87	Covenant Monitoring	City of Culver City	Filmcorp Group DDA @ 10000 Washington	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
88	Covenant Monitoring	City of Culver City	Goldrich & Kest DDA	RDA Property Tax Trust Fund	150.00		75.00			75.00			300
89	Covenant Monitoring	City of Culver City	Gangi Builders DDA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
90	Covenant Monitoring	City of Culver City	Mike and Fred Miller DDA	RDA Property Tax Trust Fund	150.00		75.00			75.00			300
91	Covenant Monitoring	City of Culver City	Abraham & Esther Winter DDA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
92	Covenant Monitoring	City of Culver City	Paul L. Kahn Trust DDA	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
93	Covenant Monitoring	City of Culver City	Miller Automotive Properties DDA	RDA Property Tax Trust Fund	150.00		75.00			75.00			300
94	Covenant Monitoring	City of Culver City	Oliver McMillan DDA	RDA Property Tax Trust Fund	250.00		125.00			125.00			500
95	Covenant Monitoring	City of Culver City	Center Theater Group DDA	RDA Property Tax Trust Fund	350.00		175.00			175.00			700
96	Covenant Monitoring	City of Culver City	NPP, MAP and Affordable Housing Restrictions	RDA Property Tax Trust Fund	74,037.00		6,169.75	6,169.75	6,169.75	6,169.75	6,169.75	6,169.75	111,056
97	Covenant Monitoring	City of Culver City	Aframe Loan	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
98	Covenant Monitoring	City of Culver City	Gooseberry Partners (Waterloo & City) Loan	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
99	Financial Advisory Service	Redevelopment	Financial Compliance Consulting Services related to Enforceable	RDA Property Tax Trust Fund		10,000.00							10,000
100	Arbitrage Calculation Fee	BLX Group	Arbitrage Rebate Calculations	RDA Property Tax Trust Fund		69,750.00							69,750
TOTAL COSTS					219,181,823.00		0.00	0.00	2,640.00	0.00	0.00	0.00	219,184,463

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Payments by month						
					Jan	Feb	Mar	Apr	May	Jun	Total
1	Pass Through Agreement	Culver City USD	Payments per CRL 33676	RDA Property Tax Trust Fund							\$ -
2	Statutory Payments	LA County General	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
3	Statutory Payments	LA County Library	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
4	Statutory Payments	LA County Fire	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
5	Statutory Payments	LA County Flood	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
6	Statutory Payments	Vector Control	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
7	Statutory Payments	City of Culver City	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
8	Statutory Payments	LA County Education	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
9	Statutory Payments	LACCD	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
10	Statutory Payments	CCUSD	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
11	Statutory Payments	LAUSD	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
12	Statutory Payments	West Basin MWD	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
Totals - Other Obligations					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

AMENDED AND RESTATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
							Jan	Feb	March	April	May	Jun	
	HOUSING												
1	Housing Assistance	Housing Rights Center	Fair Housing Services	RDA Property Tax Trust Fund		22,280.00	1,857.00	1,857.00	1,857.00	1,857.00	1,857.00	1,857.00	\$ 11,142.00
2	Housing Assistance	Jewish Family Service of Los Angeles, Inc.	Home Secure Program	RDA Property Tax Trust Fund		30,800.00	2,567.00	2,567.00	2,567.00	2,567.00	2,567.00	2,567.00	\$ 15,402.00
3	Housing Assistance	Saint Josephs Center	Homeless Outreach/Hotel Voucher Program	RDA Property Tax Trust Fund		123,441.00	16,262.00	16,262.00	16,262.00	16,262.00	16,262.00	16,262.00	\$ 97,572.00
4													\$ -
5	CONTRACTS												\$ -
6	Property Management Services	DW Properties	Property Management of the Jackson Affordable Housing Project	RDA Property Tax Trust Fund		10,000.00	783.33	783.33	783.33	783.33	783.33	783.33	\$ 4,699.98
7	Loan administration	Happy Software	Software Contract Renewal	RDA Property Tax Trust Fund	4,961.00		826.83	826.83	826.23	826.23	826.23	826.23	\$ 4,958.58
8	Loan administration	National Credit Reporting	Credit history service	RDA Property Tax Trust Fund	4,000.00		348.00	348.00	348.00	348.00	348.00	348.00	\$ 2,088.00
9	Loan administration	Continental Time Clock	Document date stamp machine	RDA Property Tax Trust Fund	106.00		17.66	17.66	17.66	17.66	17.66	17.66	\$ 135,862.56
10	Loan administration	Zee Medical Supplies	First Aid Supplies	RDA Property Tax Trust Fund	250.00		42.00	42.00	42.00	42.00	42.00	42.00	\$ 271,725.12
11	Loan administration	Amerinational	Loan Monitoring	RDA Property Tax Trust Fund	970.00		161.67	161.67	161.67	161.67	161.67	161.67	\$ 543,450.24
12	Loan administration	Language Line Services	Language Interpretation services	RDA Property Tax Trust Fund	810.00		135.00	135.00	135.00	135.00	135.00	135.00	\$ 1,086,900.48
13	Loan administration	Core Logic Safe Rent	Credit history service (backup)	RDA Property Tax Trust Fund	500.00		64.50	64.50	64.50	64.50	64.50	64.50	\$ 2,173,800.96
14	Loan administration	Kane, Ballmer and Berkman	Special Legal Counsel	RDA Property Tax Trust Fund	30,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 4,347,601.92
15	Loan administration	Keyser Marston Associates, Inc.	Financial Consultant	RDA Property Tax Trust Fund	30,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 8,695,203.84
16	Rental of Land	City of Culver City	Cost Allocation Plan	RDA Property Tax Trust Fund	29,000.00		2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	\$ 17,390,407.68
17	Inclusionary Housing Component Area No. 4	Culver City Housing Authority	15% Inclusionary Housing in Component Area No. 4	RDA Property Tax Trust Fund	2,200,000.00								\$ 34,780,815.36
18	Neighborhood Preservation Program	Culver City Housing Authority	Home Improvement Program	RDA Property Tax Trust Fund	200,000.00								\$ 69,561,630.72
19	Neighborhood Revitalization	Culver City Housing Authority	Identification of Affordable Housing Opportunities	RDA Property Tax Trust Fund	302,661.00								\$ 139,123,261.44
	Totals				\$ 2,803,258.00	\$ 186,521.00	\$ 35,481.99	\$ 35,481.99	\$ 35,481.39	\$ 35,481.39	\$ 35,481.39	\$ 35,481.39	\$ 278,246,522.88

Name of Redevelopment Agency: Culver City Redevelopment Agency

Page 1 of 16 Pages

Project Area(s): Culver City Redevelopment Project

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	March	April	May	Jun	Total
									419,100.00		5,234,100.00	
1 1993 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	22,595,100.00	3,530,675.00				560,470.00		1,665,500.00	\$ 2,225,970.00
2 1999 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	33,249,185.00	2,227,935.00				481,400.00		1,596,400.00	\$ 2,077,800.00
3 2002 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	28,009,875.00	2,079,513.00				1,454,300.00		1,569,300.00	\$ 3,023,600.00
4 2004 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	92,443,078.00	3,024,886.00							\$ -
5 2005 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	26,469,184.00	1,791,428.00							\$ -
6 2011 Tax Allocation Bonds	US Bank	Bond issue to fund non-housing projects	RDA Property Tax Trust Fund	96,488,101.00	1,678,026.00							\$ -
7 OPA	Westfield Corporation	Remodel of Westfield-Culver City Mall	RDA Property Tax Trust Fund	17,908,477.00	1,800,000.00			1,500,000.00				\$ 1,500,000.00
8 OPA - Culver Hotel	Century Wilshire	Remodel of Culver Hotel	RDA Property Tax Trust Fund	87,000.00	17,400.00							\$ -
9 Settlement Agreement	4043 Irving Place Investors, LLC	New construction market rate housing units	Reserve Balances		577,500.00	577,500.00						\$ 577,500.00
10 OPA - 4043 Irving Place	4043 Irving Place Investors, LLC	12 new construction affordable housing units	LMIHF		6,000,000.00	6,000,000.00						\$ 6,000,000.00
11 DDA	Oliver McMillan	Threshold loan	RDA Property Tax Trust Fund	568,408.00	195,000.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	\$ 97,500.00
12 Administrative/Employee Costs	City of Culver City	Salaries & Benefits/Cost Allocation/Insurance	Administrative Cost Allowance	7,800,000.00	7,800,000.00	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	\$ 3,804,000.00
13 2009 Coop Agrmt - Westfield Sign Re	City of Culver City	RDA revenue sharing agreement with City for Westfield Ad Signs	Other Revenue Sources	10,000,000.00	1,000,000.00			225,000.00				\$ 225,000.00
14 Metro MTA MOU	MTA	Washington National Project Parking	RDA Property Tax Trust Fund	2,600,000.00	2,600,000.00							\$ -
15 2009 Coop and Implement Agrmt	City of Culver City	New Police Dept Headquarters	RDA Property Tax Trust Fund	31,200,000.00	-							\$ -
16 2009 Coop and Implement Agrmt	City of Culver City	Park Improvements	RDA Property Tax Trust Fund	500,000.00	-							\$ -
17 2009 Coop and Implement Agrmt	City of Culver City	New Public Works Laydown facility	RDA Property Tax Trust Fund	5,400,000.00	-							\$ -
18 2009 Coop and Implement Agrmt	City of Culver City	Overland Ave Bridge Replacement	RDA Property Tax Trust Fund	2,000,000.00	-							\$ -
19 2009 Coop and Implement Agrmt	City of Culver City	E. Washington Medians	RDA Property Tax Trust Fund	1,560,000.00	-							\$ -
20 2009 Coop and Implement Agrmt	City of Culver City	Improvmnt to Public Facilities	RDA Property Tax Trust Fund	2,600,000.00	290,000.00	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	\$ 145,200.00
21 2009 Coop and Implement Agrmt	City of Culver City	Street Light Replacement	RDA Property Tax Trust Fund	8,740,000.00	-							\$ -
22 2009 Coop and Implement Agrmt	City of Culver City	Washington Blvd Repaving	RDA Property Tax Trust Fund	7,800,000.00	-							\$ -
23 2009 Coop and Implement Agrmt	City of Culver City	Expansion of Transfer Plant	RDA Property Tax Trust Fund	3,120,000.00	-							\$ -
24 2009 Coop and Implement Agrmt	City of Culver City	New Fire Training Yard	RDA Property Tax Trust Fund	2,700,000.00	-							\$ -
25 ERAF Loan Payable	LMIHF	Repay 2004 ERAF loan	RDA Property Tax Trust Fund	25,848.00	25,848.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	\$ 12,900.00
26 ERAF Loan Payable	LMIHF	Repay 2005 ERAF loan	RDA Property Tax Trust Fund	1,067,304.00	1,067,304.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	\$ 534,000.00
27 ERAF Loan Payable	LMIHF	Repay 2006 ERAF loan	RDA Property Tax Trust Fund	995,541.00	995,541.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	\$ 498,000.00
28 SERAF Loan Payable	LMIHF	Repay 2010 SERAF loan	RDA Property Tax Trust Fund	10,946,277.00	1,011,307.00	84,300.00	84,300.00	84,300.00	84,300.00	84,300.00	84,300.00	\$ 505,800.00
29 Housing Set Aside Deferral	LMIHF	Repay set aside deferred from 1985 - 1996 per Section 33334.6	RDA Property Tax Trust Fund	33,944,195.00	-							\$ -
Totals - This Page				\$ 450,617,573.00	\$ 37,512,363.00	\$ 7,510,400.00	\$ 932,900.00	\$ 2,657,900.00	\$ 3,429,070.00	\$ 932,900.00	\$ 5,764,100.00	\$ 21,227,270.00
Totals - Page 1				\$ 450,617,573.00	\$ 37,512,363.00	\$ 7,510,400.00	\$ 932,900.00	\$ 2,657,900.00	\$ 3,429,070.00	\$ 932,900.00	\$ 5,764,100.00	\$ 21,227,270.00
Totals - Page 2				\$ 541,150.00	\$ 824,480.00	\$ 13,980.00	\$ 25,980.00	\$ 13,980.00	\$ 13,980.00	\$ 36,250.82	\$ 13,980.00	\$ 118,150.82
Totals - Page 3				\$ -	\$ 490,980.00	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 15,833.33	\$ 23,020.13	\$ 11,633.33	\$ 82,986.78
Totals - Page 4				\$ 407,100,000.00	\$ 25,350,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 1,050,000.00
Totals - Page 5				\$ 8,256,400.00	\$ -	\$ 20,000.00	\$ 56,645.00	\$ 35,000.00	\$ 25,000.00	\$ 30,118.05	\$ 25,000.00	\$ 8,448,163.00
Totals - Page 6				\$ 5,616,140.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 2,604.17	\$ -	\$ 5,628,744.00
Totals - Page 7				\$ 13,083,503.00	\$ -	\$ 11,829,714.00	\$ 1,269,334.00	\$ 2,834.00	\$ 2,834.00	\$ 2,834.00	\$ 230.00	\$ 26,191,283.00
Totals - Page 8				\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Totals - Page 9				\$ 4,406,547.28	\$ -	\$ 45,188.82	\$ 429,726.00	\$ 4,903.00	\$ 9,903.00	\$ 31,527.89	\$ 4,903.00	\$ 4,932,699.00
Totals - Page 10				\$ 108,945.19	\$ -	\$ 72,809.90	\$ 74,489.90	\$ 72,809.90	\$ 72,809.90	\$ 79,780.97	\$ 72,809.90	\$ 554,456.00
Totals - Page 11				\$ 1,660,600.00	\$ -	\$ -	\$ -	\$ 185,853.00	\$ -	\$ -	\$ -	\$ 1,846,453.00
Totals - Page 12				\$ 146,724.00	\$ -	\$ 5,687.00	\$ 227,180.00	\$ 36,230.00	\$ 14,530.00	\$ 5,227.22	\$ 15,030.00	\$ 450,608.00
Totals - Page 13				\$ 647,995.50	\$ -	\$ 8,857.66	\$ 29,896.66	\$ 7,596.67	\$ 21,896.66	\$ 7,596.66	\$ 5,960.00	\$ 729,820.00
Totals - Page 14				\$ 219,181,823.00	\$ -	\$ -	\$ -	\$ 2,640.00	\$ -	\$ -	\$ -	\$ 219,184,463.00
Totals - Other Obligations				\$ 426,910,956.00	\$ 4,439,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Housing				\$ 2,803,258.00	\$ 186,521.00	\$ 35,481.99	\$ 35,481.99	\$ 35,481.39	\$ 35,481.39	\$ 35,481.39	\$ 35,481.39	\$ 278,246,522.88
Grand total - All Pages				\$ 1,991,699,187.97	\$ 106,315,847.00	\$ 27,248,352.70	\$ 4,200,366.88	\$ 5,908,961.29	\$ 7,245,408.28	\$ 2,295,241.30	\$ 11,888,247.62	\$ 589,928,889.48

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	Mar	Apr	May	Jun	Total
1 Agency Broadcast Services	Imagery Video Productions	Recordation of Agency meetings	RDA Property Tax Trust Fund		31,500.00	-	-	-	-	1,093.75	-	1,093.75
2 Downtown Business Assoc. MOU	Downtown Business Association	Maintenance services in Downtown Culver City	RDA Property Tax Trust Fund	28,150.00	67,560.00	5,630.00	5,630.00	5,630.00	5,630.00	5,630.00	5,630.00	33,780.00
3 Veterans' Memorial Bldg. Renovation Project (P-876)	DLR Group WWOT	Architectural Design Services for Veteran's Memorial Bldg. Renovation Project (P-876)	Bond Proceeds		48,400.00	-	-	-	-	1,680.55	-	1,680.55
4 2011 Tax Allocation Bond Counsel Services	Richards, Watson & Gershon	Bond Consultation Services	RDA Property Tax Trust Fund		130,000.00	-	-	-	-	4,513.89	-	4,513.89
5 Historic Preservation Services - General	Architectural Resources Group	Historic Preservation Consulting Services	RDA Property Tax Trust Fund		10,000.00	-	-	-	-	347.22	-	347.22
6 Exposition Light Rail	Bellur K. Devaraj, P.E.	Review of Design and Development Progress for Expo Light Rail Transit Project	Bond Proceeds		30,000.00	-	-	-	-	1,041.67	-	1,041.67
7 CEQA Services - General	Civic Solutions (John Douglas)	CEQA Services for Enforceable Obligations	RDA Property Tax Trust Fund		50,000.00	-	-	-	-	1,736.11	-	1,736.11
8 Washington National TOD Project	Alta Environmental	Environmental Consulting Services	Bond Proceeds		20,000.00	-	-	-	-	694.45	-	694.45
9 Administration	Cynrede Inc.	Digitizing Historical Agency Documents	RDA Property Tax Trust Fund		25,000.00	-	-	-	-	868.05	-	868.05
10 Pacific Theater	Deloitte FAS	Audit of Pacific Theatres Operations	RDA Property Tax Trust Fund		148,000.00	-	-	-	-	5,138.89	-	5,138.89
11 Appraisal Services - General	Desmond, Marcello & Amster	Appraisal Services Related to Fixtures, Furniture and Equipment for Enforceable Obligations	RDA Property Tax Trust Fund		100,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	48,000.00
12 Financial Advisory Services -	Fieldman Rolap & Assoc.	Financial Advisory Services for Enforceable Obligations	RDA Property Tax Trust Fund		29,500.00	-	-	-	-	1,024.30	-	1,024.30
13 Bond Disclosure Documents	KMA	Annual bond documents	RDA Property Tax Trust Fund	1,000.00								
14 Annual Financial Audit	Mossley Hartzheim	Annual audit of RDA financials	RDA Property Tax Trust Fund	12,000.00			12,000.00					
15 Casmalia Land Fill	Greenberg Glusker Fields Claman & Machtinger LLP	Legal Services related to existing litigation	RDA Property Tax Trust Fund	500,000.00	104,000.00	-	-	-	-	3,611.11	-	3,611.11
16 Washington Boulevard AIP	Guftagu Creative	Graphic Services for the Washington Boulevard AIP	Bond Proceeds		15,000.00	-	-	-	-	520.83	-	520.83
17 3433 Wesley St. improvements	Jim Hull	Reimbursement for tenant-funded improvements 3433	RDA Property Tax Trust Fund		15,500.00	350.00	350.00	350.00	350.00	350.00	350.00	2,100.00
Totals - This Page				\$ 541,150.00	824,460.00	13,980.00	25,980.00	13,980.00	13,980.00	36,250.82	13,980.00	118,150.82

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	Total
1	Fiscal and Market Consulting Services - General	Keyser Marston	Fiscal and Market Consulting Services related to Enforceable Obligations	RDA Property Tax Trust Fund		120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
2	Property Management - General	King Rent-a-Fence	Fence Rental & Purchase related to Enforceable Obligations	RDA Property Tax Trust Fund		10,000.00	-	-	-	5,000.00		800.00	\$ 5,800.00
3	Administration	Kristi Callan	Preparation of Agency Meeting Minutes	RDA Property Tax Trust Fund		35,000.00	-	-	-	-	1,215.28	-	\$ 1,215.28
4	Legal Services	Leibold McLendon & Mann	Legal Services related to Enforceable Obligations	RDA Property Tax Trust Fund		70,000.00	-	-	-	-	2,430.55	-	\$ 2,430.55
5	Grant Writing Services	Mark Stambler	Grant Writing Services to Augment Cultural Affairs Program Funding	RDA Property Tax Trust Fund		10,000.00	-	-	-	-	347.22	-	\$ 347.22
6	Building Consulting Services	Melvyn Green & Associates	Building Consulting Services related to Enforceable Obligations	RDA Property Tax Trust Fund		10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	\$ 4,999.98
7	Traffic Engineering Services	Walker Parking Consultants	Parking Consultant Services for City/Agency Parking Facilities	RDA Property Tax Trust Fund		166,100.00	-	-	-	-	5,767.36	-	\$ 5,767.36
8	Culver City Music Festival	Haynes Building Service	Event Staff Services	Other Revenue Sources		6,480.00	-	-	-	-	225.00	-	\$ 225.00
9	Culver City Music Festival	Haynes Building Service	Pressure Washing and Steam Cleaning Services	Other Revenue Sources		8,400.00	-	-	-	-	291.67	-	\$ 291.67
10	Culver City Music Festival	Boulevard Music	Production Services	Other Revenue Sources		55,000.00	-	-	-	-	1,909.72	-	\$ 1,909.72
Totals - This Page					\$ -	\$ 490,980.00	\$ 10,833.33	\$ 10,833.33	\$ 10,833.33	\$ 15,833.33	\$ 23,020.13	\$ 11,633.33	\$82,986.78

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
						Jan	Feb	Mar	Apr	May	Jun	
1 2011 Coop and Implmnt Agmnt	City of Culver City	Seismic Rehab	RDA Property Tax Trust Fund	2,000,000.00	500,000.00							\$ -
2 2011 Coop and Implmnt Agmnt	City of Culver City	Public Works Street Improvements	RDA Property Tax Trust Fund	20,000,000.00	1,500,000.00							\$ -
3 2011 Coop and Implmnt Agmnt	City of Culver City	Purchase Cardiff Parking Structure	RDA Property Tax Trust Fund	14,000,000.00	-							\$ -
4 2011 Coop and Implmnt Agmnt	City of Culver City	Adams Blvd Improvement	RDA Property Tax Trust Fund	3,500,000.00	-							\$ -
5 2011 Coop and Implmnt Agmnt	City of Culver City	Washington National Coop Agreement (Aerial Station match for MTA)	RDA Property Tax Trust Fund	2,000,000.00	2,000,000.00							\$ -
6 2011 Coop and Implmnt Agmnt	City of Culver City	General Plan and Redevelop Studies	RDA Property Tax Trust Fund	3,000,000.00	-							\$ -
7 2011 Coop and Implmnt Agmnt	City of Culver City	Smiley Blackwelder Infrastructure Imprvmnts	RDA Property Tax Trust Fund	5,000,000.00	-							\$ -
8 2011 Coop and Implmnt Agmnt	City of Culver City	Annual Maintenance of Agency assets	RDA Property Tax Trust Fund	67,200,000.00	2,100,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	\$ 1,050,000.00
9 2011 Coop and Implmnt Agmnt	City of Culver City	Irving Project (Housing)	RDA Property Tax Trust Fund	6,000,000.00	6,000,000.00							\$ -
10 2011 Coop and Implmnt Agmnt	City of Culver City	Bridge Housing Project (Housing)	RDA Property Tax Trust Fund	10,600,000.00	-							\$ -
11 2011 Coop and Implmnt Agmnt	City of Culver City	W. Downtown Parking @ Hughes	RDA Property Tax Trust Fund	13,000,000.00	-							\$ -
12 2011 Coop and Implmnt Agmnt	City of Culver City	Downtown Parking @ Town Plaza	RDA Property Tax Trust Fund	12,000,000.00	-							\$ -
13 2011 Coop and Implmnt Agmnt	City of Culver City	Washington National Infrastructure	RDA Property Tax Trust Fund	4,000,000.00	-							\$ -
14 2011 Coop and Implmnt Agmnt	City of Culver City	Washington National LRT Transit Easment	RDA Property Tax Trust Fund	100,000.00	-							\$ -
15 2011 Coop and Implmnt Agmnt	City of Culver City	Washington National Property Acquisition and Association Relocation	RDA Property Tax Trust Fund	23,500,000.00	-							\$ -
16 2011 Coop and Implmnt Agmnt	City of Culver City	Washington National LRT/TOD Parking	RDA Property Tax Trust Fund	60,000,000.00	-							\$ -
17 2011 Coop and Implmnt Agmnt	City of Culver City	Hayden Tract Parking	RDA Property Tax Trust Fund	16,200,000.00	9,550,000.00							\$ -
18 2011 Coop and Implmnt Agmnt	City of Culver City	AIP Citywide (Washington/Sepulveda)	RDA Property Tax Trust Fund	15,000,000.00	2,900,000.00							\$ -
19 2011 Coop and Implmnt Agmnt	City of Culver City	Other Parking Development (Surface parking lots associated w/ AIPs)	RDA Property Tax Trust Fund	10,000,000.00	800,000.00							\$ -
20 2011 Coop Agreement - Public F	City of Culver City	Imprvmnts to Vet's Memorial Building	RDA Property Tax Trust Fund	60,000,000.00	-							\$ -
21 2011 Coop Agreement - Public F	City of Culver City	New Public Safety Headquarters	RDA Property Tax Trust Fund	60,000,000.00	-							\$ -
Totals - This Page				\$ 497,100,000.00	\$ 25,350,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 1,050,000.00

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
	CURRENT DDA OR OPAs												0
1	Combined DDA - Parcel B												0
2	Parcel B DDA	Combined Properties	Commercial Development of Parcel B in downtown	Bond Proceeds	3,830,000.00								3,830,000
3	Parcel B DDA	Combined Properties	Redesign of Town Plaza to complement Parcel B project	Bond Proceeds	3,376,400.00					118.05			3,376,518
4	Parcel B DDA	International Parking Design	Intl Pkg. Design - Study/Design	Bond Proceeds				20,000.00					20,000
5	Parcel B DDA	Sikand	Sikand – Vertical Subdivision Map	Bond Proceeds					10,000.00				10,000
6	Parcel B DDA	First American Title	Title/Escrow services	Bond Proceeds				5,000.00					5,000
7	Parcel B DDA	SCE, Golden State Water, AT&T, SoCalGas	Relocation of on-site utilities to allow construction	Bond Proceeds									0
8	Hayden Tract Spur Project												0
9	Hayden Tract Spur OPA	Hayden Tract Owners Association	Conversion of former railroad r-o-w spur into a parking lot	Bond Proceeds	1,050,000.00		20,000.00	31,645.00	25,000.00	25,000.00	30,000.00	25,000.00	1,206,645
	TOTAL COSTS				8,256,400.00		20,000.00	56,645.00	35,000.00	25,000.00	30,118.05	25,000.00	8,448,163

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
							Jan	Feb	March	April	May	Jun	
1	CURRENT DDA OR OPAs												-
2	Washington-Centinel Market Hall Project												-
3	Washington-Centinel Market Hall Project	Modern Parking	Parking garage M&O	RDA Property Tax Trust Fund	91,140.00								-
4	Washington-Centinel Market Hall Project	LAB Holdings LLC	Construction of public parking garage	Bond Proceeds	5,500,000.00								-
5	Washington-Centinel Market Hall Project	Sikand Engineering	Subdivision map	Bond Proceeds	10,000.00								-
6	Washington-Centinel Market Hall Project	First American Title Co	Title search/insurance	Bond Proceeds					5,000.00				5,000.00
7	Washington-Centinel Market Hall Project	Lea Associates Inc	Appraisal services	Bond Proceeds			5,000.00						5,000.00
8	Washington-Centinel Market Hall Project	JRDV Architects	Architectural Services for Washington-Centinel Redevelopment Project	Bond Proceeds		25,000.00	-	-	-	-	868.05	-	868.05
9	Baldwin Site DDA												-
10	Baldwin Site DDA	Axis Mundi RE II LLC	Development of vacant parcel at 12803-23 W. Washington Blvd	RDA Property Tax Trust Fund	0.00								-
11	Baldwin Site DDA	First American Title Co	Title/Escrow services	RDA Property Tax Trust Fund	15,000.00								-
12	Washington-National TOD												-
13	Washington-National TOD project	Parsons Transportation	Design & Development of Expo Light Rail Project	Bond Proceeds		20,000.00	-	-	-	-	694.45	-	694.45
14	Washington-National TOD project	The Nickerson Company	General Inspection Services-Phase I	Bond Proceeds		30,000.00	-	-	-	-	1,041.67	-	1,041.67
15	Washington-National TOD project	LA County	Washington National properties	RDA Property Tax Trust Fund									-
16	Washington-National TOD project	City of Culver City	Lessor property maintenance obligations to property tenants	RDA Property Tax Trust Fund	10,000.00								-
17	Washington-National TOD project	LACMTA	Option agreement with LACMTA	RDA Property Tax Trust Fund									-
18	Washington-National TOD project	EXPO	License construction agreement with EXPO	RDA Property Tax Trust Fund									-
19	Washington-National TOD project	LACMTA	Parking license with LACMTA	RDA Property Tax Trust Fund									-
20	Washington-National TOD project	City of Culver City, EXPO and LACMTA	MOU among CCRDA, City of Culver City, EXPO and LACMTA	RDA Property Tax Trust Fund									-
21	Tilden Terrace DDA												-
22	Tilden Terrace DDA	Southern California Edison	Electricity connections for medians as part of Tilden Terrace project	RDA Property Tax Trust Fund				30,000					30,000.00
23	Tilden Terrace DDA	Golden State Water co	Water connections for medians as part of Tilden Terrace project	RDA Property Tax Trust Fund				18,000					18,000.00
24	Tilden Terrace DDA	KOA-CBM Consulting, Inc.	(Tri-Party Agreement) Washington/Tilden Median Improvements	Bond Proceeds	73,150.00		-	-	-	-	2,539.93	-	2,539.93
TOTAL COSTS					5,616,140.00		5,000.00	0.00	5,000.00	0.00	2,604.17	0.00	5,628,744

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
	CURRENT DDA OR OPAs												
1	Tilden Terrace DDA												
2	Tilden Terrace DDA	Los Angeles Housing Partnership /Tilden	Mixed use project – 33 very-low-moderate rental units and 10,700 sq. ft. commercial/retail space	LMIHF	11,800,000.00		11,800,000.00						\$ 11,800,000.00
3	Tilden Terrace DDA	Lawyers Title/First American Title Co	Escrow and title services	RDA Property Tax Trust Fund			26,880.00						\$ 26,880.00
4	Tilden Terrace DDA	Sikand Engineering	Half of parcel map cost	RDA Property Tax Trust Fund	4,000.00			4,000.00					\$ 4,000.00
5	Globe Ave DDA												\$ -
6	Globe DDA	Habitat for Humanity of Greater Los Angeles	10 low and moderate ownership units	LMIHF	1,262,500.00			1,262,500.00					\$ 1,262,500.00
7	Globe DDA	Cal State Rent a Fence	Fencing for Globe Ave. Properties	LMIHF	1,375.00		230.00	230.00	230.00	230.00	230.00	230.00	\$ 1,380.00
8	Globe DDA	Partner Engineering Science, Inc.	Phase I Environmental Site Assessment Services at 4044-40689 Globe Ave.	LMIHF	4,500.00		750.00	750.00	750.00	750.00	750.00		\$ 3,750.00
9	Globe DDA	Barry Kurtz	Traffic impact study	LMIHF	5,000.00		833.00	833.00	833.00	833.00	833.00		\$ 4,165.00
10	Globe DDA	Max Paetzold	Parking/traffic consultant	LMIHF	5,000.00		833.00	833.00	833.00	833.00	833.00		\$ 4,165.00
11	Globe DDA	Marina Landscaping	Maintenance of Globe Property	LMIHF	1,128.00		188.00	188.00	188.00	188.00	188.00		\$ 940.00
	TOTAL COSTS				13,083,503.00		11,829,714.00	1,269,334.00	2,834.00	2,834.00	2,834.00	230.00	26,191,283.00

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
							Jan	Feb	March	April	May	Jun	
	CURRENT DDA OR OPAs												0
1	Jazz Bakery - Commitment Letter												0
2	Lea Associates -- Appraisal	Lea Associates Inc.	Appraisal services	RDA Property Tax Trust Fund			5,000.00						5,000
3	First American Title -- Title/Escrow	First American Title Co	Title search/insurance	RDA Property Tax Trust Fund					5,000.00				5,000
4	Land Payment	Vendor/Contractor Name											0
5	Brotman Hospital/JHA												0
6	Brotman Hospital and JHA	KOA/CBM	Off-site construction documents	RDA Property Tax Trust Fund	87,000.00								87,000
7													0
8	Hackman Capital Parking Agreement												0
9	Hackman Project		Deposit on public parking purchase	Bond Proceeds				5,000,000.00					5,000,000
10	Hackman Project	First American Title Co	Real Estate Title Services	Bond Proceeds					5,000.00				5,000
11	Hackman Project	Hackman Capital Partners	Pkg construction	Bond Proceeds	5,000,000.00								5,000,000
12	Hackman Project	Modern Parking Inc.	M&O of City parking spaces, annually	Bond Proceeds	80,000.00								80,000
	TOTAL COSTS				0.00		5,000.00	0.00	5,000.00	0.00	0.00	0.00	10,000

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
	AREA IMPROVEMENT PLANS												\$ -
1	Sepulveda Blvd AIP MTA Grant	KASA Construction Inc.	Retention	Bond Proceeds			20,142.82						\$ 20,142.82
2	Sepulveda Blvd AIP MTA Grant	The Nickerson Company	Compensation for extra work and inspection services.	Bond Proceeds				70,823.00					\$ 70,823.00
3	Sepulveda Blvd Improvement Project	Lorcan O'Herlihy Architects	Architectural Design Services for the Sepulveda Concept	Bond Proceeds	1,000.00		-	-	-	-	-	-	\$ -
4	Sepulveda Boulevard Improvement Project	KASA Construction	Construction of Streetscape Improvement	Bond Proceeds	349,562.00		20,143.00	-	-	-	12,137.57	-	\$ 32,280.57
5	Sepulveda Blvd. AIP Phase II	Duncan Solutions Inc.	Contract for purchase, maintenance of pay-by-space parking meters	Bond Proceeds				170,000.00					\$ 170,000.00
6	Sepulveda Blvd. AIP Phase III	Flint Trading, Inc.	For purchase of bicycle sharrows	Bond Proceeds				8,000.00					\$ 8,000.00
7	Sepulveda Blvd. AIP Phase III	Zuma Signs	For purchase of bicycle signage in conjunction with sharrows	Bond Proceeds				2,000.00					\$ 2,000.00
8	Sepulveda Blvd. AIP Phase III	Landscape Forms Inc.	For purchase of benches.	Bond Proceeds				18,000.00					\$ 18,000.00
9	Sepulveda Blvd. AIP Phase III	Shawna	Construct inter-locking paver crosswalk at Sepulveda and Lindblade intersection	Bond Proceeds				156,000.00					\$ 156,000.00
10	AIP Phase III	TBD	Washington Blvd AIP design and build Sepulveda Blvd	Bond Proceeds	1,100,000.00								\$ -
11	AIP Phase IV	Land Images	Washington Blvd AIP design and build Sepulveda Blvd (est)	Bond Proceeds	1,100,000.00								\$ -
12	Washington Boulevard AIP - Phase II	KASA Construction	Construction of Streetscape Improvement	Bond Proceeds	287,999.00			-	-	-	9,999.97	-	\$ 9,999.97
13	Washington Boulevard AIP - Phase II	Troller Mayer	Construction Management Services	Bond Proceeds	18,500.00		-	-	-	-	642.36	-	\$ 642.36
14	Washington Boulevard AIP - Phase III	NBS Government Finance Group	Creation of a Benefit Assessment District for Phase III of the West Washington Area Improvement Plan	Bond Proceeds	10,000.00		-	-	-	-	347.22	-	\$ 347.22
15	Washington Boulevard AIP - Phase III	Zeiser Kling	Geotechnical Services	Bond Proceeds	10,000.00		-	-	-	-	347.22	-	\$ 347.22
16	AIP Banner Project	Amgraph	Streetpole Banners in AIP Phases III and IV	Bond Proceeds	20,000.00								\$ -
17	AIP Utility Connections	Vendor/Contractor Name	Water and Electricity connections in AIP Phases III and IV	Bond Proceeds									\$ -
18	Utility payments at Agency properties	various	TBD	RDA Property Tax Trust Fund									\$ -
19	Fencing - Various Agency Owned Properties	King Fence	Fence rental for vacant lots	RDA Property Tax Trust Fund	9,486.28					5,000.00			\$ 5,000.00
20	Landscaping Services - Agency Property	Marina Landscape	Landscape maintenance at Agency-owned and managed properties	RDA Property Tax Trust Fund			4,903.00	4,903.00	4,903.00	4,903.00	4,903.00	4,903.00	\$ 29,418.00
21	Property Maintenance Services	Marina Landscape	One-time clean-up contract	RDA Property Tax Trust Fund			-	-	-	-	3,150.55	-	\$ 3,150.55
22	Directional Signs Matching Grant	Metro	Matching grant funds for directional signs in downtown	Bond Proceeds/Reserves Balances/ RDA Property Tax Trust Fund	1,500,000.00	215,000.00							\$ -
	TOTAL COSTS				4,406,547.28		45,188.82	429,726.00	4,903.00	9,903.00	31,527.89	4,903.00	4,932,699.00

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
	Parking Structures												
1	Ince Parking Structure	Southern California Edison	Electricity service at Ince parking structure	RDA Property Tax Trust Fund			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
2	Watseka Parking Structure	Southern California Edison	Electricity service at Watseka parking structure	RDA Property Tax Trust Fund			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
3	Robertson Parking lot	Southern California Edison	Electricity service at Robertson parking lot	RDA Property Tax Trust Fund			100.00	100.00	100.00	100.00	100.00	100.00	600.00
4	Ince Parking Structure	Golden State Water	Water service at Ince parking structure	RDA Property Tax Trust Fund			300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
5	Watseka Parking Structure	Golden State Water	Water service at Watseka parking structure	RDA Property Tax Trust Fund			50.00	50.00	50.00	50.00	50.00	50.00	300.00
6	Robertson Parking lot	Golden State Water	Water service at Robertson parking lot	RDA Property Tax Trust Fund			900.00	900.00	900.00	900.00	900.00	900.00	5,400.00
7	Virginia Parking Lot	Golden State Water	Water service at Virginia parking lot	RDA Property Tax Trust Fund			300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
8	Robertson Parking lot	Golden State Water	Water service at Robertson parking lot	RDA Property Tax Trust Fund			100.00	100.00	100.00	100.00	100.00	100.00	600.00
9	Canfield Parking Structure	Los Angeles Water & Power	Water service at Canfield parking structure	RDA Property Tax Trust Fund			400.00	400.00	400.00	400.00	400.00	400.00	2,400.00
10	Media Park	Los Angeles Water & Power	Water and electricity service at Media Park	RDA Property Tax Trust Fund			200.00	200.00	200.00	200.00	200.00	200.00	1,200.00
11	Watseka Parking Structure	Pacific Alarms	Alarm service at Watseka parking structure	RDA Property Tax Trust Fund			30.00	30.00	30.00	30.00	30.00	30.00	180.00
12	Ince Parking Structure	Pacific Alarms	Alarm service at Ince parking structure	RDA Property Tax Trust Fund			50.00	50.00	50.00	50.00	50.00	50.00	300.00
13	Ince Parking Structure	Haynes Building Services	Building maintenance services at Ince parking structure	RDA Property Tax Trust Fund			1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	10,200.00
14	Watseka Parking Structure	Haynes Building Services	Building maintenance services at Watseka parking structure	RDA Property Tax Trust Fund			300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
15	Ivy substation	Amtech Elevators	Elevator maintenance service at Ivy Substation	RDA Property Tax Trust Fund			180.00	180.00	180.00	180.00	180.00	180.00	1,080.00
16	Watseka Parking Structure	Amtech Elevators	Elevator maintenance service at Watseka parking structure	RDA Property Tax Trust Fund			525.00	525.00	525.00	525.00	525.00	525.00	3,150.00
17	Ince Parking Structure	Amtech Elevators	Elevator maintenance service at Ince parking structure	RDA Property Tax Trust Fund			165.00	165.00	165.00	165.00	165.00	165.00	990.00
18	All Parking Structures	Amano McGinn	Maintenance of Parking Control Equipment Located in Agency Parking	Other Revenue Sources		125,556.00	-	-	-	-	4,359.58	-	4,359.58
19	All Parking Structures	Modern Parking Inc.	Parking Structure Management - Ince, Watseka, Cardiff & Venice Lots	Other Revenue Sources		1,494,141.00	58,879.90	58,879.90	58,879.90	58,879.90	58,879.90	58,879.90	\$ 353,279.40
20	Virginia Parking Lot	Modern Parking	Parking Lot Management at 10401-10601 Virginia Ave.	Other Revenue Sources		75,210.87	-	-	-	-	2,611.49	-	\$ 2,611.49
21	All Parking Structures	Aquatech	Backflow testing	RDA Property Tax Trust Fund									\$ -
22	All Parking Structures	Erasure	Graffiti abatement	RDA Property Tax Trust Fund			600.00	600.00	600.00	600.00	600.00	600.00	\$ 3,600.00

23	All Parking Structures	Lawrence Doors	Fixing electronic doors all structures	RDA Property Tax Trust Fund	8,945.19								\$ -
24	Watseka Parking Structure	Protection One	Alarm at Watseka	RDA Property Tax Trust Fund			30.00	30.00	30.00	30.00	30.00	30.00	\$ 180.00
25	Ince Parking Structure	Regency Testing Inc.	Fire sprinkler testing and maintenance at Ince parking structure	RDA Property Tax Trust Fund				175.00					\$ 175.00
26	Watseka Parking Structure	Regency Testing Inc.	Fire sprinkler testing and maintenance at Watseka parking structure	RDA Property Tax Trust Fund				175.00					\$ 175.00
27	Watseka Parking Structure	Regency Testing Inc. (expected contract date 1/31/12)	Fire alarm testing and maintenance at Watseka structure	RDA Property Tax Trust Fund				360.00					\$ 360.00
28	Ince Parking Structure	Regency Testing Inc. (expected contract date 1/31/12)	Fire alarm testing and maintenance at Ince parking structure	RDA Property Tax Trust Fund				970.00					\$ 970.00
29	All Parking Structures	State of CA Dept. of Industrial Rel.	Elevator Inspection	RDA Property Tax Trust Fund									\$ -
30	All Parking Structures	State of CA DOSH	Inspection	RDA Property Tax Trust Fund									\$ -
31	All Parking Structures	Oliver McMillan	Reimbursement for Property Tax	RDA Property Tax Trust Fund									\$ -
32	All Parking Structures	Kimley Horn	For engineering services	RDA Property Tax Trust Fund	100,000.00								\$ -
TOTAL COSTS					108,945.19		72,809.90	74,489.90	72,809.90	72,809.90	79,780.97	72,809.90	554,456

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
	PUBLIC WORKS PROJECTS												
1	Sign repair at Ivy Substation	Culver City Public Works Dept	Welcome to Culver City Sign Repair	RDA Property Tax Trust Fund	825.00								825.00
2	Media Park Fountain Repair	Turner & son	Media Park Fountain Repair	RDA Property Tax Trust Fund	4,175.00								4,175.00
3	P-943 Robertson Blvd improvements	MTA/Expo Construction authority	Improvements surrounding TOD site	RDA Property Tax Trust Fund	23,000.00								23,000.00
4	P-934 Boise crosswalk	Steiny Construction	Includes match for CBDG grants for Boise crosswalk	RDA Property Tax Trust Fund	57,000.00				185,853.00				242,853.00
5	Pedestrian Improvements with Bus Stops	Metro Letter of Agreement	Matching funds to Metro Grant for design and construction	RDA Property Tax Trust Fund	373,150.00								373,150.00
6	Plunge Repair at Vets Complex	Saddleback Construction, Garcia - Bentley, Turner & son	Veteran's Park Recreation Facility Repairs	Bond proceeds	82,795.00								82,795.00
7	Sepulveda AIP	Duncan	Purchase and install parking pay station	Bond proceeds	186,000.00								186,000.00
8	Higuera Bridge Replacement	Caltrans	Replace Higuera Bridge at Ballona Creek Channel design and construction	Bond proceeds	679,000.00								679,000.00
9	Veteran Memorial Building Rehab	Damon Inc	Refurbish VMB	Bond proceeds	146,500.00								146,500.00
10	Veteran Memorial Building Rehab	Specialized Environmental	Lead and Asbestos abatement	Bond proceeds	27,955.00								27,955.00
11	Veteran Memorial Building Rehab	American seating	Replace seating	Bond proceeds	80,200.00								80,200.00
	TOTAL COSTS				1,660,600.00		0.00	0.00	185,853.00	0.00	0.00	0.00	1,846,453.00

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	March	April	May	Jun	Total
	ECONOMIC DEVELOPMENT												0
1	Graphic Services	Jamie Greenberg	Graphic design for econ dev	RDA Property Tax Trust Fund	4,500.00								4,500
2	Econ Dev Strategy	Muni Services	Economic development consulting services	RDA Property Tax Trust Fund			10,000.00		9,500.00		10,000.00		29,500
3	12601 Wash Blvd. - Parking Lot Construction	Southwest Geotechnical	Geotechnical services for construction	Bond Proceeds			2,300.00						2,300
4	12601 Wash Blvd. - Parking Lot Construction	Padilla Paving	Parking lot construction	Bond Proceeds			160,000.00	31,200.00					191,200
5	12602 Wash Blvd. - Parking Lot Construction	KOA	Construction Management and civil engineering services	Bond Proceeds			10,000.00						10,000
6	Water/electrical - 12601 Washington Blvd	utilities	Parking lot utilities	Bond Proceeds			200.00	200.00	200.00	200.00	200.00		1,000
7	Culver City News	CC News	Public notices	RDA Property Tax Trust Fund			375.00		150.00	150.00		150.00	825
8	Commercial Facade Rehab Program												0
9	Facade rehab two storefronts	Mike Sarlo	Great Dane Café/ Family Foods	RDA Property Tax Trust Fund	20,000.00		20,000.00						40,000
10	Facade rehab - new restaurant	Todd Jerry	Side Room	RDA Property Tax Trust Fund	10,000.00		10,000.00						20,000
11	Facade rehab - new retail	Noelani Riehle	A Magic Forest	RDA Property Tax Trust Fund	10,000.00		10,000.00						20,000
12	Facade rehab - two storefronts	Richard Zomer	LAHP	RDA Property Tax Trust Fund	20,000.00								20,000
13	Facade Rehabilitation Program	Jon Green Associates	Architectural Design Services Related to the Commercial Facade	Other Revenue Sources	10,000.00		-	-	-	347.22	-		10,347
14	Farmers' Market												0
15	Farmers' Market	Stephen Whipple	Farmers' Market Manager Services	Other Revenue Sources	56,160.00		4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	84,240
16	Farmers' Market	State of CA - Dept Of Agr.	Quarterly fees	Other Revenue Sources	1,000.00								1,000
17	Farmers' Market	LA County Treasurer Tax Collector	County tax	Other Revenue Sources	281.00								281
18	Farmers' Market	LA County Agr Comm	annual certified FM Certificate/permit	Other Revenue Sources	632.00		632.00						1,264
19	Farmers' Market	LA County Treasurer	Public Health Operating permit fee	Other Revenue Sources									0
20	Farmers' Market	City of Los Angeles Bureau of Street Services	Street use permit	Other Revenue Sources									0
21	Farmers' Market	City of Culver City	BID Assessment for Farmers' Market	Other Revenue Sources	351.00								351
22	Farmers' Market	City of Culver City	Vendor fees for Farmers' Market	Other Revenue Sources	12,000.00								12,000
23	Farmers' Market	Westside Print Center	Printing services for Farmers' Market	Other Revenue Sources	300.00								300
24	Farmers' Market	School News, Jamie Greenberg, Culver News	Advertising for Farmers' Market	Other Revenue Sources	500.00								500
25	Farmers' Market	Various payees	Supplies (as needed)	Other Revenue Sources	1,000.00								1,000
	TOTAL COSTS				146,724.00		5,687.00	227,180.00	36,230.00	14,530.00	5,227.22	15,030.00	450,608

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
							Jan	Feb	March	April	May	Jun	
1	Lease - Obligations as Lessor												0
2	Ivy Substation	City of Culver City	Building maintenance for long term lease to Actors' Gang	RDA Property Tax Trust Fund									0
3	Kirk Douglas Theatre	City of Culver City	Building maintenance for long term lease to Center Theatre Group	RDA Property Tax Trust Fund									0
4	Wesley parking lot	Jim Hull	Long-term lease for use of 3433 Wesley St	RDA Property Tax Trust Fund			350.00	350.00	350.00	350.00	350.00	350.00	2,100
5													0
6	Other Expenses												0
7	Media Park tree trimming	West Coast Arborists	Media Park tree trimming	RDA Property Tax Trust Fund	8,000.00								8,000
8	Chamber of Commerce MOU for Events	CC Chamber of Commerce	Agency sponsorship of specific non-profit organization events - staff time and permit fee reimbursement	RDA Property Tax Trust Fund	4,500.00								4,500
9	Downtown Business Association MOU for Events	Downtown Business Association	Agency sponsorship of specific non-profit organization events - staff time	RDA Property Tax Trust Fund	1,000.00								1,000
10	Downtown Business Association MOU for Downtown Maintenance	Downtown Business Association	Contract for maintenance of downtown (Agency portion)	RDA Property Tax Trust Fund			5,630.00	5,630.00	5,630.00	5,630.00	5,630.00	5,630.00	33,780
11	General legal services - Existing Projects	Kane Ballmer Berkman	All projects (based on 10-11 payments)	RDA Property Tax Trust Fund	354,000.00								354,000
12	Legal services	Kane Ballmer Berkman	Existing litigation - FEI claim (based on 10-11 payments)	RDA Property Tax Trust Fund	77,000.00								77,000
13	Legal services	Kane Ballmer Berkman	Existing litigation - LAUSD claim	RDA Property Tax Trust Fund	50,000.00								50,000
14	Legal services	Kane Ballmer Berkman	Existing litigation - Ford's claim	RDA Property Tax Trust Fund	50,000.00								50,000
15	Legal services	Kane Ballmer Berkman	Existing litigation - Ugo's claim	RDA Property Tax Trust Fund	50,000.00								50,000
16	Legal services	Kane Ballmer Berkman	Existing litigation - WLAC Architects	RDA Property Tax Trust Fund	4,855.00								4,855
17	Legal services	Kane Ballmer Berkman	Existing litigation - LA County pass-through allocations	RDA Property Tax Trust Fund	10,000.00								10,000
18	WLAC Architects	WLAC Architects	Existing litigation - Fire Station # 3 claim	RDA Property Tax Trust Fund	6,020.00								6,020
19	RTI Consulting	RTI Consulting	Existing litigation - Fire Station # 3 claim	RDA Property Tax Trust Fund	2,547.50								2,548
20	Financial consulting - existing projects	HdL Company	Property Tax consulting services	RDA Property Tax Trust Fund	6,000.00								6,000
21	Successor Agency Administration Services	Imagery Video	Video taping successor agency meetings	RDA Property Tax Trust Fund	6,000.00		700.00		700.00		700.00		8,100
22	Successor Agency Administration Services	Kristi Callan (if continued)	Successor Agency minute taking	RDA Property Tax Trust Fund	11,000.00		916.66	916.66	916.67	916.66	916.66		15,583
23	Successor Agency Administration Services	Zee Medical Services	Office medical supplies	RDA Property Tax Trust Fund	500.00								500
24	Media Park tree trimming	Meredith Patt	Media Park events coordinator	RDA Property Tax Trust Fund	5,000.00								5,000

25	Ivy Substation	LA City Fire	Annual fire permit	RDA Property Tax Trust Fund	312.00								312
26	ASCAP	ASCAP	Music licensing for events	RDA Property Tax Trust Fund	320.00		320.00						640
27	BMI	BMI	Music licensing for events	RDA Property Tax Trust Fund	320.00		320.00						640
28	SESAC	SESAC	Music licensing for events	RDA Property Tax Trust Fund	621.00		621.00						1,242
29	Permit Fee Reimbursement												0
30	Permit fee reimbursement new restaurant	Todd Jerry	Side Room	RDA Property Tax Trust Fund			15,000.00						15,000
31	Permit fee reimbursement new restaurant	Karen	Copenhagen Pastry	RDA Property Tax Trust Fund					15,000.00				15,000
32	Permit fee reimbursement new restaurant	Noelani Riehle	A Magic Forest	RDA Property Tax Trust Fund			8,000.00						8,000
	TOTAL COSTS				647,995.50		8,857.66	29,896.66	7,596.67	21,896.66	7,596.66	5,980.00	729,820

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
							Jan	Feb	March	April	May	Jun	Total	
	STATUTORY OBLIGATIONS													0
1	Implementation Plan	City of Culver City	Preparation of 5-year plan and mid term reviews	RDA Property Tax Trust Fund	1,795.00				1,795.00				3,590	
2	Statement of Indebtedness	City of Culver City	Annual report due to the County Auditor-Controller by October 1	RDA Property Tax Trust Fund	600.00								600	
3	Housing Set Aside Project 1	Culver City Housing Authority	20% housing set aside	Redevelopment trust fund	53,545,000.00								53,545,000	
4	Housing Set Aside Project 2	Culver City Housing Authority	20% housing set aside	Redevelopment trust fund	24,457,000.00								24,457,000	
5	1991 Cooperation Agreement	City of Culver City	Project Implementation	Redevelopment trust fund	13,895,425.00								13,895,425	
6	Housing Set Aside Project 3	Culver City Housing Authority	20% housing set aside	Redevelopment trust fund	105,358,000.00								105,358,000	
7	1976 Cooperation Agreement	City of Culver City	Project Implementation	Redevelopment Trust Fund	17,116,596.00								17,116,596	
8	1987 Cooperation Agreement	City of Culver City	Project Implementation	Redevelopment Trust Fund	4,792,792.00								4,792,792	
9	State Controller's Report	City of Culver City	Annual report due to the State Controller and to HCD by December 31	RDA Property Tax Trust Fund	13,670.00								13,670	
10	Media Park	City of Culver City	Caltrans encroachment permit Media Park - staff time	RDA Property Tax Trust Fund	100.00								100	
11	700 Corporate Pointe DDA	City of Culver City	Development of former excess Caltrans property	RDA Property Tax Trust Fund	845.00				845.00				1,690	
12	Relocation and just compensation	City of Culver City	Venice property tenants relocation, goodwill and FF&E	RDA Property Tax Trust Fund	1,250,000.00								1,250,000	
13	Covenant Monitoring	City of Culver City	Upland Industries - Fox Hills Business Center OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100	
14	Covenant Monitoring	City of Culver City	William Feldman - Marina Interchange Building OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100	
15	Covenant Monitoring	City of Culver City	Airport Properties OPA	RDA Property Tax Trust Fund	75.00		37.50			37.50			150	
16	Covenant Monitoring	City of Culver City	Panosian - Glendale Federal OPA	RDA Property Tax Trust Fund	75.00		37.50			37.50			150	
17	Covenant Monitoring	City of Culver City	Panosian - Brentwood Savings OPA	RDA Property Tax Trust Fund	75.00		37.50			37.50			150	
18	Covenant Monitoring	City of Culver City	Jacmar Pacific Pizza - Shakeys OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100	
19	Covenant Monitoring	City of Culver City	Sullivan & Hardy - Buckingham Heights OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100	
20	Covenant Monitoring	City of Culver City	Collins - Pacifica Plaza Office Bldg OPA	RDA Property Tax Trust Fund	25.00		25.00						50	
21	Covenant Monitoring	City of Culver City	So Cal Edison substation OPA	RDA Property Tax Trust Fund	25.00		25.00						50	
22	Covenant Monitoring	City of Culver City	George & Sophie Petrelli OPA	RDA Property Tax Trust Fund	100.00		50.00			50.00			200	
23	Covenant Monitoring	City of Culver City	HBH/Westfield Mall OPA	RDA Property Tax Trust Fund	250.00		125.00			125.00			500	
24	Covenant Monitoring	City of Culver City	Ellis/Bramalea - Corporate Pointe DDA	RDA Property Tax Trust Fund	100.00		50.00			50.00			200	
25	Covenant Monitoring	City of Culver City	Circuit City DDA	RDA Property Tax Trust Fund	75.00		37.50			37.50			150	
26	Covenant Monitoring	City of Culver City	Office Depot DDA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100	
27	Covenant Monitoring	City of Culver City	General Motors DDA	RDA Property Tax Trust Fund	100.00		50.00			50.00			200	
28	Covenant Monitoring	City of Culver City	Selmaraine DFD	RDA Property Tax Trust Fund	50.00		25.00			25.00			100	

29	Covenant Monitoring	City of Culver City	Corporate Pointe DFD	RDA Property Tax Trust Fund	100.00	50.00	50.00	200
30	Covenant Monitoring	City of Culver City	Triangle Site	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
31	Covenant Monitoring	City of Culver City	Entrada Office Building DFD	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
32	Covenant Monitoring	City of Culver City	Prosher Development - The Fountains OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
33	Covenant Monitoring	City of Culver City	CNA Larwin Realty - Tara Hills OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
34	Covenant Monitoring	City of Culver City	Cal-Arn Inc Prop Fund- Raintree Shopping Center OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
35	Covenant Monitoring	City of Culver City	Standard Oil of California OA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
36	Covenant Monitoring	City of Culver City	Environmental Development Enterprises - MGM Lot 6 OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
37	Covenant Monitoring	City of Culver City	Sunset Fund OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
38	Covenant Monitoring	City of Culver City	Renkow Partnership OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
39	Covenant Monitoring	City of Culver City	Rackow & Rackow OPA @10401 Jefferson	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
40	Covenant Monitoring	City of Culver City	10451-59 Jefferson Limited Partnership OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
41	Covenant Monitoring	City of Culver City	Rackow & Rackow OPA @10441 Jefferson	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
42	Covenant Monitoring	City of Culver City	Vern Larson - Culver Motor Clinic OPA	RDA Property Tax Trust Fund	150.00	75.00	75.00	300
43	Covenant Monitoring	City of Culver City	Westside Business Park DDA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
44	Covenant Monitoring	City of Culver City	Retirement Housing Foundation - Rotary Plaza DDA	RDA Property Tax Trust Fund	100.00	50.00	50.00	200
45	Covenant Monitoring	City of Culver City	Hampshire National Inc.	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
46	Covenant Monitoring	City of Culver City	Jewish Federation Council	RDA Property Tax Trust Fund	100.00	50.00	50.00	200
47	Covenant Monitoring	City of Culver City	Life Steps Foundation DDA @ 5527 Kinston	RDA Property Tax Trust Fund	100.00	50.00	50.00	200
48	Covenant Monitoring	City of Culver City	Life Steps Foundation DDA @ 5539 Kinston	RDA Property Tax Trust Fund	100.00	50.00	50.00	200
49	Covenant Monitoring	City of Culver City	Braemar/Urban Ventures/The Lee Group DDA	RDA Property Tax Trust Fund	100.00	50.00	50.00	200
50	Covenant Monitoring	City of Culver City	Hugh & Gladys Quist OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
51	Covenant Monitoring	City of Culver City	Robert & Christie Bradley OPA	RDA Property Tax Trust Fund	200.00	100.00	100.00	400
52	Covenant Monitoring	City of Culver City	George Newnam OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
53	Covenant Monitoring	City of Culver City	Maury & Sidney Feldmar OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
54	Covenant Monitoring	City of Culver City	Dennis & Margaret Day OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
55	Covenant Monitoring	City of Culver City	Don & Joann Childers OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
56	Covenant Monitoring	City of Culver City	Sara & Jose Salazar OPA	RDA Property Tax Trust Fund	100.00	50.00	50.00	200
57	Covenant Monitoring	City of Culver City	Vincent Talamantes OPA	RDA Property Tax Trust Fund	100.00	50.00	50.00	200
58	Covenant Monitoring	City of Culver City	Kay Lyon OPA	RDA Property Tax Trust Fund	150.00	75.00	75.00	300
59	Covenant Monitoring	City of Culver City	Abraham & Jeannette Jizhak OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
60	Covenant Monitoring	City of Culver City	RBP Development OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
61	Covenant Monitoring	City of Culver City	Egon Monostory OPA	RDA Property Tax Trust Fund	100.00	50.00	50.00	200
62	Covenant Monitoring	City of Culver City	Mordecai Versano OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
63	Covenant Monitoring	City of Culver City	Delbert & Sharon Blehm OPA	RDA Property Tax Trust Fund	50.00	25.00	25.00	100
64	Covenant Monitoring	City of Culver City	Culver Royale OPA	RDA Property Tax Trust Fund	150.00	75.00	75.00	300
65	Covenant Monitoring	City of Culver City	Historic Hollywood Properties OPA	RDA Property Tax Trust Fund	250.00	125.00	125.00	500

66	Covenant Monitoring	City of Culver City	Culver Studios/Tara Partners OPA	RDA Property Tax Trust Fund	300.00		150.00			150.00			600
67	Covenant Monitoring	City of Culver City	Hayden Partners/Pittard Sullivan OPA	RDA Property Tax Trust Fund	300.00		150.00			150.00			600
68	Covenant Monitoring	City of Culver City	Freydoun & Rosa Mehdizadeh	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
69	Covenant Monitoring	City of Culver City	Jason Natural Products OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
70	Covenant Monitoring	City of Culver City	8520 Warner Partners OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
71	Covenant Monitoring	City of Culver City	Tina Mollica OPA	RDA Property Tax Trust Fund	200.00		100.00			100.00			400
72	Covenant Monitoring	City of Culver City	Stuart Freeman, Sandra Freeman Wagner & Alandales OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
73	Covenant Monitoring	City of Culver City	PCH Ventures, LLC OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
74	Covenant Monitoring	City of Culver City	Walter N. Marks, Inc. OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
75	Covenant Monitoring	City of Culver City	Better Business Bureau of the Southland, Inc. OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
76	Covenant Monitoring	City of Culver City	The Olgiiv Group OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
77	Covenant Monitoring	City of Culver City	Benham Rafaelian & Roya Akhavan OPA	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
78	Covenant Monitoring	City of Culver City	Hess Family and Interiors Made Eezzy OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
79	Covenant Monitoring	City of Culver City	Maverick Properties OPA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
80	Covenant Monitoring	City of Culver City	Sporteve, Inc. OPA	RDA Property Tax Trust Fund	150.00		75.00			75.00			300
81	Covenant Monitoring	City of Culver City	Ford's Filling Station OPA	RDA Property Tax Trust Fund	1,300.00		108.33	108.33	108.33	108.33	108.33	108.33	1,950
82	Covenant Monitoring	City of Culver City	Café Ugo's OPA	RDA Property Tax Trust Fund	1,500.00		125.00	125.00	125.00	125.00	125.00	125.00	2,250
83	Covenant Monitoring	City of Culver City	Topa Management DDA	RDA Property Tax Trust Fund	400.00		200.00			200.00			800
84	Covenant Monitoring	City of Culver City	Residence Service Found./United Cerebral Palsy & Spastic Children's Found. DDA	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
85	Covenant Monitoring	City of Culver City	Byco inc. DDA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
86	Covenant Monitoring	City of Culver City	Filmcorp Group DDA @ 3941 Madison	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
87	Covenant Monitoring	City of Culver City	Filmcorp Group DDA @ 10000 Washington	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
88	Covenant Monitoring	City of Culver City	Goldrich & Kest DDA	RDA Property Tax Trust Fund	150.00		75.00			75.00			300
89	Covenant Monitoring	City of Culver City	Gangi Builders DDA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
90	Covenant Monitoring	City of Culver City	Mike and Fred Miller DDA	RDA Property Tax Trust Fund	150.00		75.00			75.00			300
91	Covenant Monitoring	City of Culver City	Abraham & Esther Winter DDA	RDA Property Tax Trust Fund	50.00		25.00			25.00			100
92	Covenant Monitoring	City of Culver City	Paul L. Kahn Trust DDA	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
93	Covenant Monitoring	City of Culver City	Miller Automotive Properties DDA	RDA Property Tax Trust Fund	150.00		75.00			75.00			300
94	Covenant Monitoring	City of Culver City	Oliver McMillan DDA	RDA Property Tax Trust Fund	250.00		125.00			125.00			500
95	Covenant Monitoring	City of Culver City	Center Theater Group DDA	RDA Property Tax Trust Fund	350.00		175.00			175.00			700
96	Covenant Monitoring	City of Culver City	NPP, MAP and Affordable Housing Restrictions	RDA Property Tax Trust Fund	74,037.00		6,169.75	6,169.75	6,169.75	6,169.75	6,169.75	6,169.75	111,056
97	Covenant Monitoring	City of Culver City	Aframe Loan	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
98	Covenant Monitoring	City of Culver City	Gooseberry Partners (Waterloo & City) Loan	RDA Property Tax Trust Fund	100.00		50.00			50.00			200
99	Financial Advisory Service	Redevelopment	Financial Compliance Consulting Services related to Enforceable	RDA Property Tax Trust Fund		10,000.00	-	-	-	-	-	-	10,000
100	Arbitrage Calculation Fee	BLX Group	Arbitrage Rebate Calculations	RDA Property Tax Trust Fund		69,750.00							69,750
TOTAL COSTS					219,181,823.00		0.00	0.00	2,640.00	0.00	0.00	0.00	219,184,463

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Payments by month						
					Jan	Feb	Mar	Apr	May	Jun	Total
1	Pass Through Agreement	Culver City USD	Payments per CRL 33676	RDA Property Tax Trust Fund							\$ -
2	Statutory Payments	LA County General	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
3	Statutory Payments	LA County Library	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
4	Statutory Payments	LA County Fire	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
5	Statutory Payments	LA County Flood	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
6	Statutory Payments	Vector Control	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
7	Statutory Payments	City of Culver City	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
8	Statutory Payments	LA County Education	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
9	Statutory Payments	LACCD	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
10	Statutory Payments	CCUSD	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
11	Statutory Payments	LAUSD	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
12	Statutory Payments	West Basin MWD	Payments per CRL 33607.5 and .7	RDA Property Tax Trust Fund							\$ -
Totals - Other Obligations					\$ -	\$-	\$-	\$-	\$ -	\$-	\$ -

DRAFT RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
							Jan	Feb	March	April	May	Jun	
	HOUSING												
1	Housing Assistance	Housing Rights Center	Fair Housing Services	RDA Property Tax Trust Fund		22,280.00	1,857.00	1,857.00	1,857.00	1,857.00	1,857.00	1,857.00	\$ 11,142.00
2	Housing Assistance	Jewish Family Service of Los Angeles, Inc.	Home Secure Program	RDA Property Tax Trust Fund		30,800.00	2,567.00	2,567.00	2,567.00	2,567.00	2,567.00	2,567.00	\$ 15,402.00
3	Housing Assistance	Saint Josephs Center	Homeless Outreach/Hotel Voucher Program	RDA Property Tax Trust Fund		123,441.00	16,262.00	16,262.00	16,262.00	16,262.00	16,262.00	16,262.00	\$ 97,572.00
4													\$ -
	CONTRACTS												\$ -
6	Property Management Services	DW Properties	Property Management of the Jackson Affordable Housing Project	RDA Property Tax Trust Fund		10,000.00	783.33	783.33	783.33	783.33	783.33	783.33	\$ 4,699.98
7	Loan administration	Happy Software	Software Contract Renewal	RDA Property Tax Trust Fund	4,961.00		826.83	826.83	826.23	826.23	826.23	826.23	\$ 4,958.58
8	Loan administration	National Credit Reporting	Credit history service	RDA Property Tax Trust Fund	4,000.00		348.00	348.00	348.00	348.00	348.00	348.00	\$ 2,088.00
9	Loan administration	Continental Time Clock	Document date stamp machine	RDA Property Tax Trust Fund	108.00		17.66	17.66	17.66	17.66	17.66	17.66	\$ 135,862.56
10	Loan administration	Zee Medical Supplies	First Aid Supplies	RDA Property Tax Trust Fund	250.00		42.00	42.00	42.00	42.00	42.00	42.00	\$ 271,725.12
11	Loan administration	Amerinational	Loan Monitoring	RDA Property Tax Trust Fund	970.00		161.67	161.67	161.67	161.67	161.67	161.67	\$ 543,450.24
12	Loan administration	Language Line Services	Language Interpretation services	RDA Property Tax Trust Fund	810.00		135.00	135.00	135.00	135.00	135.00	135.00	\$ 1,086,900.48
13	Loan administration	Core Logic Safe Rent	Credit history service (backup)	RDA Property Tax Trust Fund	500.00		64.50	64.50	64.50	64.50	64.50	64.50	\$ 2,173,800.96
14	Loan administration	Kane, Ballmer and Berkman	Special Legal Counsel	RDA Property Tax Trust Fund	30,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 4,347,601.92
15	Loan administration	Keyser Marston Associates, Inc.	Financial Consultant	RDA Property Tax Trust Fund	30,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 8,695,203.84
16	Rental of Land	City of Culver City	Cost Allocation Plan	RDA Property Tax Trust Fund	29,000.00		2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	\$ 17,390,407.68
17	Inclusionary Housing Component Area No. 4	Culver City Housing Authority	15% Inclusionary Housing in Component Area No. 4	RDA Property Tax Trust Fund	2,200,000.00								\$ 34,780,815.36
18	Neighborhood Preservation Program	Culver City Housing Authority	Home Improvement Program	RDA Property Tax Trust Fund	200,000.00								\$ 69,561,630.72
19	Neighborhood Revitalization	Culver City Housing Authority	Identification of Affordable Housing Opportunities	RDA Property Tax Trust Fund	302,661.00								\$ 139,123,261.44
	Totals				\$ 2,803,258.00	\$ 186,521.00	\$ 35,481.99	\$ 35,481.99	\$ 35,481.39	\$ 35,481.39	\$ 35,481.39	\$ 35,481.39	\$ 278,246,522.88