

## EXHIBIT B

Name of Redevelopment Agency:

City of Long Beach

Project Area(s)

North, Central, Downtown, West Beach, West Long Beach Industrial, Poly High, Los Altos

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)

JULY 1 through DECEMBER 31, 2012

FINAL, DOF Approved May 25, 2012

A	B	C	D	E	Total Outstanding Debt/Obligation	G						K	L	M	N			
						July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012							
(1)	A	20% TI to Housing	Low-Mod Housing Fund	Deferred TI for SERAF FY10 Payment	12,540,909.00									4,180,470	4,180,470	RPTTF		
(2)	A	Affordable Housing Projects	Leibold McLendon & Mann	Legal Services	100,000.00	5,000	5,000	5,000	5,000	5,000	5,000			30,000	30,000	RPTTF		
(3)	A	Bond Administration	U.S.Bank	Annual Bond Administration Fees	0.00				142						5,430	5,430	RPTTF	
(4)	A	Calpers/Post Ret. Health/WC/Vacation/Severance	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WC/Vacation	15,359,542.00	28,726	28,726	28,726	14,302	14,302	14,302			129,084	129,084	RPTTF		
(5)	A	City Department Services	City of Long Beach	Grants Acct,City Atty, Asset Mngmnt Services,City Auditor, Department Admin. & Finance	7,037,856.00	195,496	195,496	195,496	195,496	195,496	195,496			1,172,976	1,172,976	Admin. cost		
(6)	A	City Indirect Cost Allocation	City of Long Beach	City Department Costs, Tech Svrcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng.	4,492,692.00	124,797	124,797	124,797	124,797	124,797	124,797			748,782	748,782	Admin. cost		
(7)	A	Code Enforcement	City of Long Beach	City Code Enforcement	8,063,471.00	30,520	64,336	64,336	64,336	64,336	64,336			352,200	352,200	RPTTF		
(8)	A	Dues & Subscriptions	CRA/APA/IEDC/ICSC/ULI/Architect Record	Memberships and Subscriptions-Professional Dev & Organizational support	30,520.00	30,520	-	-	-	-	-			30,520	30,520	Admin. cost		
(9)	A	Employee Costs	Employees of Agency and Housing	Payroll for Employees	5,773,674.00	160,379	160,380	160,380	160,380	160,380	160,380			962,279	962,279	Admin. cost		
(10)	A	Graffiti Abatement	Public Works	Graffiti Abatement	5,738,955.00					819,050					819,050	819,050	RPTTF	
(11)	A	Neighborhood Enhancement Area	City of Long Beach, Development Services	Single Family Residential Rebate	84,887.00	10,000									10,000	10,000	Low-Mod Fund	
(12)	A	Neighborhood Stabilization Program (NSP2)	Contractors	Single Family Rehabilitation Grants	657,599.00	66,500	66,500	66,500	66,500	68,000	66,000			400,000	400,000	Low-Mod Fund		
(13)	A	Project Area Administration	A-Throne	Fence Rental	198.00	66	66	66	66	66	66				396	396	Admin. cost	
(14)	A	Project Area Administration	Bergman & Alderdice	Legal Services	3,000.00										1,000	1,000	Admin. cost	
(15)	A	Project Area Administration	Best, Best & Krieger	Legal Services Agreement	98,000.00										1,000	1,000	Admin. cost	
(16)	A	Project Area Administration	Chicago Title Company or North American Title	Title Services	50,000.00	2,500		2,500		2,500	2,500			2,500	2,500	10,000	10,000	Admin. cost
(17)	A	Project Area Administration	City of Long Beach Billing & Collections	Business License Fees	4,000.00						2,000				2,000	2,000	Admin. cost	
(18)	A	Project Area Administration	DataQuick	Property/Title services	0.00	250	250	250	250	250	250			1,500	1,500	Admin. cost		
(19)	A	Project Area Administration	Experian	Credit profiles	91.00	87	87	87	87	87	87			522	522	Admin. cost		
(20)	A	Project Area Administration	Foster Hooper	Storage space rental - Housing/RDA	3,300.00	440	440	440	440	440	440			2,640	2,640	Admin. cost		
(21)	A	Project Area Administration	Iron Mountain	Storage space rental	470.00	155	155	155	155	155	155			930	930	Admin. cost		
(22)	A	Project Area Administration	Kane, Ballmer, & Berkman	Legal Services Agreement	46,559.00	500	500								1,000	1,000	Admin. cost	
(23)	A	Project Area Administration/Affordable Housing Anal	Keyser Marston Associates	Financial Consulting Services	29,018.00	5,000		5,000		5,000					15,000	15,000	Admin. cost	
(24)	A	Project Area Administration	Lidgard & Associates	Appraisal services	565,000.00	5,000	10,000	10,000	5,000						30,000	30,000	Admin. cost	
(25)	A	Project Area Administration	National Council for Comm Dev	Section 108 Loan Consulting	7,660.00	3,834	3,834								7,668	7,668	Admin. cost	
(26)	A	Project Area Administration	Office Depot	Office Supplies	4,000.00	400	400	400	400	400	400			2,400	2,400	Admin. Cost		
(27)	A	Project Area Administration	Rutan & Tucker	Legal Services	8,000.00	3,000	3,000		2,000						8,000	8,000	Admin. cost	
(28)	A	Project Area Administration	United Parcel Services (UPS)	Overnight shipping services	900.00	50	50	50	50	50	50			300	300	Admin. Cost		
(29)	A	Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	37,950.00	345	345	345	345	345	345			2,070	2,070	Admin. cost		
(30)	A	Property Maintenance	Equity North Investments	Property Maintenance Agency-wide	88,708.00	22,000	22,000	22,000	22,000	22,000	22,000			132,000	132,000	Admin. cost		
(31)	A	Property Maintenance	Overland, Pacific & Cutler	Property Maintenance Agency-wide	76,691.00	25,000	25,000	25,000	25,000	25,000	25,000			150,000	150,000	Admin. cost		
(32)	C	1500 Pine # 8 - LBHDC	City of Long Beach	Carrying Costs - Residential Condo utilities	200.00	100	100	100							300	300	Low-Mod Fund	
(33)	C	1500 Pine # 8 - LBHDC	Millennia Development, Inc.	Carrying costs - Residential Condo HOA Dues	400.00	200	200	200							600	600	Low-Mod Fund	
(34)	C	1900 Atlantic	Overland, Pacific & Cutler	Property Management/Maintenance	11,347.00	5,673	5,673	5,673	5,673	5,673	5,673			34,038	34,038	RPTTF		
(35)	C	Cherry Avenue Widening	Hahn & Hahn	Legal Services Agreement	2,194.00		2,194								2,194	2,194	Other revenue	

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/Obligation	July	August	Sept	Oct	Nov	Dec	Total Due		
					2012	2012	2012	2012	2012	2012	July to Dec. 2012	Funding Source	
(36)	C Craftsman Park	Melendrez	Architectural Services/Project Management	47,222.00	2,722	5,000	5,000	5,000	10,000	19,500	47,222	OS Bonds	
(37)	C Craftsman Park	Totum Corp.	Construction Manager	63,124.00	2,500	10,500	10,500	10,500	10,500	10,500	55,000	OS Bonds	
(38)	C Habitat Homes - Pine/14th	Habitat for Humanity of Greater Los Angeles	Rehab/New Construction Single-Family homes	537,200.00				150,000	150,000		300,000	Low-Mod Fund	
(39)	C Homeland TI	Fernald	Architect - Design/Construction Administration	15,000.00	2,000	2,000	2,000	2,000	2,000	2,000	12,000	OS Bonds	
(40)	C Homeland TI	Public Works	Plan Check / Bidding / Project Mgmt.	11,827.00	1,000	1,000	1,000	1,000	1,000	1,000	6,000	OS Bonds	
(41)	C McBride Senior Center	Martinez Architects	Architect	(518.00)	1,688	2,000	2,000	2,000	2,000	2,000	11,688	OS Bonds	
(42)	C McBride Senior Center	Totum Corp.	Construction Manager	(8,715.00)	2,000	2,000	2,000	2,000	2,000	2,000	12,000	OS Bonds	
(43)	C Olive Court	Homebuyers	2nd Mortgage Assistance Loans-Low-Mod BEGIN funds	894,801.00	150,000	150,000	-	150,000	200,000	200,000	850,000	Low-Mod Fund	
(44)	C Orizaba Park Community Center	Fernald, Inc.	Architectural Services	208,784.00	35,000	35,000	35,000	35,000	35,000	30,000	205,000	RDA Bonds	
(45)	C Orizaba Park Community Center	Totum Corp.	Construction Mgmt. Services	241,245.00	5,000	5,000	40,000	40,000	40,000	40,000	170,000	RDA Bonds	
(46)	C Orizaba (Zaferia) Design District	Public Works	Construction	900,000.00		180,000	180,000	180,000	180,000	180,000	900,000	RPTTF	
(47)	C Orizaba (Zaferia) Design District	Public Works	Engineering / Inspection Services	100,000.00		20,000	20,000	20,000	20,000	20,000	100,000	RPTTF	
(48)	C Orizaba (Zaferia) Design District	Kleinfelder	Material testing	100,000.00		20,000	20,000	20,000	20,000	20,000	100,000	RPTTF	
(49)	C Palace Hotel	LINC Housing	Affordable Housing Rehab Project	272,260.00		272,260					272,260	Low-Mod Fund	
(50)	C Pine Avenue Residential Rehab	Jamboree Housing Corporation	Rehab family affordable rental housing. 14 units. 100% affordable.	1,345,621.00	224,270	224,270	224,270	224,270	224,270	224,271	1,345,621	Low-Mod Fund	
(51)	C Pine Avenue Residential Rehab	Comprehensive Housing Services	Labor compliance monitoring	20,000.00	3,300	3,300	3,300	3,300	3,300	3,300	19,800	Low-Mod Fund	
(52)	C Pine Avenue Streetscape Improvement	Contractor	Construction/Design Plans	18,773,717.00			500,000				500,000	RPTTF	
(53)	C Senior Art Colony and Annex - Phase I	Comprehensive Housing Services	Labor compliance monitoring	20,000.00	3,300	3,300	3,300	3,300	3,300	3,300	19,800	Low-Mod Fund	
(54)	C Senior Art Colony and Annex - Phase I	Long Beach Senior Artists Colony - LP Long Beach Regal	New senior affordable rental housing. 200 units. 100% affordable.	3,191,719.00	531,953	531,953	531,953	531,953	531,953	531,954	3,191,719	Low-Mod Fund	
(55)	C Shoreline Gateway	Bergman & Allderdice	Legal Services	40,912.00	2,272	2,272	2,272	2,272	2,272	2,272	13,632	RPTTF	
(56)	C Shoreline Gateway	Keyser Marston Associates	Financial Consulting Services	16,364.00	909	909	909	909	909	909	5,454	RPTTF	
(57)	C Willmore Rehab-734 Maine	Hulean Tyler and Deborah Behar	Construction Costs for Landscaping	0.00	12,500							12,500	RPTTF
(58)	C Willmore Rehab-734 Maine	Troller Mayer	Design Services for Landscaping	0.00	2,500							2,500	RPTTF
(59)	D Downtown Long Beach Associates (DLBA) Support	DLBA	Economic Development, Marketing, Outreach, Special Events	1,697,214.00	22,000	22,000	22,000	22,000	22,000	22,000	132,000	RPTTF	
(60)	D Promenade Maintenance District	Maintenance HOA	Agency portion of Promenade hardscape repair/replacement, landscaping				25,000				25,000	RPTTF	
(61)	D Promenade North Block	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade north block between First St. and Broadway	2,527,995.00	600,000	660,000	700,000	75,000	16,717	10,000	2,061,717	RPTTF	
(62)	D Property Based Improvement District	DLBA	Property Assessments (Annual Prop Tax Assessment)	0.00				65,000			65,000	RPTTF	
(63)	D SBDC Consultant	SBDC/LBCC	Consultant Services - SBDC	0.00	14,500							14,500	RPTTF
(64)	D Schneider Land Sale	Public Works	Survey costs for exhibit/legal description		5,500							5,500	RPTTF
(65)	D The Collaborative Art Gallery	Arts Council for Long Beach	Programming Fee for year 3	95,187.00		41,725						41,725	Other revenue
(66)	D The Designory Business Retention	The Designory	Reimbursement of Parking Expenses	8,400.00			3,150				3,150	6,300	RPTTF
(67)	N 2010 Tax Allocation Bonds	Bank of New York	Bonds issue to fund North RDA projects	77,393,955.00		1,844,938						1,844,938	RPTTF
(68)	N 3361 Andy Street	LBHDC	4-unit affordable housing rehab	459,240.00	76,540	76,540	76,540	76,540	76,540	76,540	459,240	Low-Mod Fund	
(69)	N 5301 LBB Parking (El Ranchito)	Overland, Pacific & Cutler	SCS site remediation work	204,168.00	69,500	69,500	69,500	69,500	69,500	69,500	417,000	RPTTF	
(70)	N Artesia Blvd. Median Improvement	AECOM	Landscape Architect	0.00			9,364					9,364	RDA Bonds
(71)	N Artesia Blvd Median Improvement	City of Long Beach	Construction	1,500,000.00	166,667	166,667	166,667	166,667	166,667	166,667	1,000,002	RDA Bonds	
(72)	N Artesia Blvd Median Improvement	Public Works	Plan Check, bidding, construction/project mgmnt	150,000.00	16,666	16,666	16,666	16,666	16,666	16,666	99,996	RDA Bonds	
(73)	N Atlantic Ave. Median Improvement	AECOM	Landscape Architect	0.00			74,772					74,772	RDA Bonds
(74)	N Atlantic Ave. Median Improvement	City of Long Beach	Construction	1,875,001.00	208,333	208,333	208,333	208,333	208,333	208,333	1,249,998	RDA Bonds	
(75)	N Atlantic Ave. Median Improvement	Public Works	Plan Check, bidding, construction/project mgmnt	185,001.00	20,833	20,833	20,833	20,833	20,833	20,833	124,998	RDA Bonds	
(76)	N Bixby Knolls Shopping Center	GASKA	Facade Improvement	300,000.00			500,000					500,000	RPTTF
(77)	N Bixby Knolls Shopping Center	Bergman & Allderdice	Legal Services	2,000.00	1,000		1,000					2,000	RPTTF

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/Obligation	July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total Due July to Dec. 2012	Funding Source
(78) N	BKBIA	Bixby Knolls Business Improvement Association	Business Improvement District	1,802,829.00	16,667	16,667	16,667	16,667	16,667	16,667	100,002	RPTTF
(79) N	Davenport Park Development	Bryan A Stirrat & Assoc.	Landfill Closure/Land Use Consultant	282,294.00	5,000	5,000	5,000	5,000	5,000	5,000	30,000	OS Bonds
(80) N	Davenport Park Development	LSA Associates	Prepare EIR	177,171.00			30,000				30,000	OS Bonds
(81) N	Davenport Park Development	State Water Quality	Environmental Approval/Monitoring	10,000.00			10,000				10,000	OS Bonds
(82) N	Expo Building (4321 Atlantic)	City of Long Beach	Fire/Life Safety Renovations and Code Compliance	0.00				100,000	100,000		200,000	RPTTF
(83) N	Fire Station 12	CBM Consulting, Inc.	Construction management	(164,059.00)	25,384	25,384	25,384	25,384	25,384	25,384	152,304	RDA Bonds
(84) N	Fire Station 12	Gonzales Construction	Construction	1,224,384.00	204,064	204,064	204,064	204,064	204,064	204,064	1,224,384	RDA Bonds
(85) N	Fire Station 12	Kleinfelder	Inspection services	(49,269.00)	15,000	15,000	15,000	15,000	15,000	15,000	90,000	RDA Bonds
(86) N	Fire Station 12	Mary McGrath Architects	Contract administration/architecture	(124,169.00)	33,000	33,000	33,000	33,000	33,000	33,000	198,000	RDA Bonds
(87) N	Fire Station 12	Solis Group	Labor Compliance	0.00	6,000	6,000	6,000	6,000	6,000	6,000	36,000	RDA Bonds
(88) N	Fire Station 12	Vislink	Communications tower	56,193.00	23,000						23,000	RDA Bonds
(89) N	Fire Station 12	Westnet	Alarm system	0.00			59,026	59,026			118,052	RDA Bonds
(90) N	Long Beach Blvd./Couplets Street Improvement (Bond Project)	Sully Miller	General Contractor	550,000.00		550,000					550,000	RDA Bonds
(91) N	North Neighborhood Library	LPA, Inc.	North Library Design	757,469.00	6,000	6,000	6,000	6,000	6,000	6,000	36,000	RDA Bonds
(92) N	North Neighborhood Library	City of Long Beach	Sprint Comm Tower Relocation Eminent Domain Settlement	600,000.00	600,000						600,000	RDA Bonds
(93) N	North Neighborhood Library	DM&A	Sprint Com Tower relocation valuation services	5,000.00		5,000					5,000	RPTTF
(94) N	Orchard Supply Lease Agreement	Orchard Supply	Sales Tax Rebate	117,842.00	5,100						5,800	RPTTF
(95) N	Oregon Park Development	LA County	Easement Agreement/Plan Check	0.00	50,000						50,000	RDA Bonds
(96) N	Oregon Park Development	Public Works	Plan Check, bidding, construction/project mgmnt	257,834.00	30,100	30,100	30,100	30,100	30,100	30,100	180,600	RDA Bonds
(97) N	Oregon Park Development	City of Long Beach	Construction	2,624,999.00				218,000	218,000	218,000	654,000	RDA Bonds
(98) N	Oregon Park Development	So Cal Edison	Reroute Utility/Plan Check	62,000.00				62,000			62,000	RDA Bonds
(99) N	South Waterfront Hotels Street Improvement	Portside Partners ( The Ensemble Group)	Public Improvement Reimb. Marriott and Hotel Maya	6,264.00			106,264				106,264	RPTTF
(100) P	Neighborhood Development Program	City of Long Beach	Poly High Public Improvements	3,115,260.00				50,000			50,000	RPTTF
(101) P	Poly Gateway	Melendrez	Architectural Services	1,000.00		2,000	2,000	1,000			5,000	RPTTF
(102) P	Poly Gateway Monument Signs	Equity North Investments	Electrical Work for Monument Signs	0.00	15,000	15,000					30,000	RPTTF
P/W/ WS/ N	2002 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects	90,700,995.00		2,195,827			1,276,245		3,472,072	RPTTF
W/D/ L/C/ N	2005 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA/Housing projects	359,826,602.00		8,289,961					8,289,961	RPTTF
(105) WS	1650 Seabright/188-91 W. 16th Street	1600 Seabright, LLC (Parker Diving)	Performance Deposit	0.00					10,000		10,000	Other revenue
(106) WS	Westside Storm Drain	Olsson, Inc.	Contractor	2,500,446.00	625,112	625,112	625,112	625,112			2,500,448	RPTTF
(107) WS	Westside Storm Drain	Willdan Associates	Inspection services	37,450.00	10,000	10,000	10,000	7,450			37,450	RPTTF
(108) WS	Westside Storm Drain	Kleinfelder	Materials Observation / Testing	14,698.00	3,675	3,675	3,675	3,675			14,700	RPTTF
(109) WS	Westside Storm Drain	Public Works	Engineering / Construction Mgmt. Services	16,000.00	4,000	4,000	4,000	4,000			16,000	RPTTF
WS/ D	1992 Tax Allocation Bonds Series	U.S.Bank	Bonds issue to fund RDA projects	29,876,344.00					5,375,750		5,375,750	RPTTF
	Grand total			668,392,092	4,588,093	17,359,285	5,386,264	6,363,093	8,782,290	7,319,457	49,800,482	

## Project Area:

- A All
- D Downtown
- C Central
- L Los Altos
- N North
- P Poly High
- W West Beach
- WS West Side

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/Obligation	July	August	Sept	Oct	Nov	Dec	Total Due July to Dec. 2012	Funding Source
					2012	2012	2012	2012	2012	2012	2012	2012
<b>Expenditures by Funding Source</b>												
1)	Redevelopment Property Tax Trust Fund (RPTTF)			631,899,679	1,480,154	14,090,596	2,915,426	3,447,191	5,918,414	4,620,079	32,471,860	
2)	Administrative Allowance			18,358,287	579,819	546,800	546,966	536,466	538,966	531,966	3,282,983	
3)	Low-Mod Fund			7,483,927	1,066,163	1,328,423	906,163	1,205,863	1,257,363	1,105,365	6,869,340	
4)	OS Bonds			597,405	16,910	27,500	67,500	27,500	32,500	42,000	213,910	
5)	RDA Bonds			9,955,413	1,445,047	1,322,047	950,209	1,146,073	1,025,047	1,020,047	6,908,470	
6)	Other Revenue			97,381	-	43,919	-	-	10,000	-	53,919	
	Grand Total			668,392,092	4,588,093	17,359,285	5,386,264	6,363,093	8,782,290	7,319,457	49,800,482	

Administrative Cost Allowance = 3% of RPTTF

974,156

Maximum RPTTF Warrant - Auditor-Controller (RPTTF + 3%)

33,446,016