

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)

JANUARY 1 through JUNE 30, 2013

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/ Obligation	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	Jan to June, 2013	Funding Source	
(1)	A	Administrative Costs	Oversight Board	Scheduling/Noticing/Administrative	5,000	1,200	1,200	1,200	1,200	1,200	1,200	7,200	RPTTF	
(2)	A	Affordable Housing Compliance Monitoring	City of Long Beach	Administer CRL-required Monitoring Program	116,725	9,727	9,727	9,727	9,727	9,727	9,727	58,362	RPTTF	
(3)	A	Bond Administration	U.S.Bank	Annual Bond Administration Fees	9,350	4,400		1,050				3,900	9,350	RPTTF
(4)	A	Bond Administration	Bank of NY Mellon	Annual Bond Administration Fees	16,200			16,200				16,200	RPTTF	
(5)	A	Calpers/Post Ret. Health/WC/Vacation/Severance	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WC/Vacation	15,230,458	7,200	7,200	7,200	7,200	7,200	7,200	43,200	RPTTF	
(6)	A	City Department Services	City of Long Beach	Grants Acct, City Atty, Asset Mngmnt Services, City Auditor, Department Admin. & Finance	5,861,880	74,974	74,974	74,974	74,974	74,974	74,974	449,844	Admin. cost	
(7)	A	City Indirect Cost Allocation	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	3,743,910	86,825	86,825	86,825	86,825	86,825	86,825	520,950	Admin. cost	
(8)	A	City Indirect Cost Allocation	City of Long Beach	Fund Administrative Cost shortfall for City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv, Grants Acct, City Atty, Asset Mngmnt Services, City Auditor, Department Admin & Finance	934,663	155,777	155,777	155,777	155,777	155,777	155,778	934,663	Other revenue	
(9)	A	Code Enforcement	City of Long Beach	City Code Enforcement	7,711,271	43,387	43,387	43,387	43,387	43,387	43,387	260,322	RPTTF	
(10)	A	Employee Costs	Employees of Successor Agency	Payroll for Successor Agency Employees	4,811,395	58,611	58,679	61,338	62,769	62,701	62,769	366,867	Admin. cost	
(11)	A	Neighborhood Stabilization Program (NSP2)	Contractors	Single Family Rehabilitation Grants	257,559	42,927	42,927	42,927	42,927	42,927	42,927	257,562	Low-Mod Fund	
(12)	A	Neighborhood Stabilization Program (NSP2)	Employees of Successor Housing Agency	Project-Related Employee Costs	7,260	1,210	1,210	1,210	1,210	1,210	1,210	7,260	Low-Mod Fund	
(13)	A	Project Area Administration	A-Throne	Fence Rental	396	66	66	66	66	66	66	396	Admin. cost	
(14)	A	Project Area Administration	Bergman & Allderdice	Legal Services	2,000	1,000						1,000	Admin. cost	
(15)	A	Project Area Administration	Best, Best & Krieger	Legal Services	10,000	500	500	500	500	500	500	2,500	Admin. cost	
(16)	A	Project Area Administration	Chicago Title	Legal Services	5,000	500	500	500				1,500	Admin. cost	
(17)	A	Project Area Administration	City of Long Beach Billing & Collections	RDA-Owned Property Business License Fees	2,000		2,000					2,000	Admin. cost	
(18)	A	Project Area Administration	DataQuick	Property/Title services	1,500	250	250	250	250	250	250	1,500	Admin. cost	
(19)	A	Project Area Administration	Experian	Credit profiles	522	87	87	87	87	87	87	522	Admin. cost	
(20)	A	Project Area Administration	Foster Hooper	Storage space rental - Successor Agency	1,428	238	238	238	238	238	238	1,428	Admin. cost	
(21)	A	Project Area Administration	Kane, Ballmer, & Berkman	Legal Services	45,559	1,000						1,000	Admin. cost	
(22)	A	Project Area Administration	Keyser Marston Associates	Financial Consulting Services/Annual Disclosure	30,000		10,000					10,000	RPTTF	
(23)	A	Project Area Administration - Housing Successor	Lidgard & Associates	Appraisal services	5,000			2,500	2,500			5,000	Low-Mod Fund	
(24)	A	Project Area Administration	Complete Office	Office Supplies - Successor Agency	2,400	100	100	100	100	100	100	600	Admin. Cost	
(25)	A	Project Area Administration	Rutan & Tucker	Legal Services - Successor Agency	187,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000	Admin. cost	
(26)	A	Project Area Administration	United Parcel Services (UPS)	Overnight shipping services	600	25	25	25	25	25	25	150	Admin. Cost	
(27)	A	Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	35,880	400	400	400	400	400	400	2,400	Admin. cost	
(28)	A	Property Maintenance - Successor Agency	Equity North Investments	Property Maintenance Agency-wide	264,000	22,000	22,000	22,000	22,000	22,000	22,000	132,000	RPTTF	
(29)	A	Property Maintenance - Successor Agency	Overland, Pacific & Cutler	Property Maintenance Agency-wide	300,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	RPTTF	
(30)	A	Property Maintenance - Successor Agency	City of Long Beach	Utility costs for Agency-Owned parcels	50,000	4,603	4,603	4,603	4,603	4,603	4,603	27,618	RPTTF	
(31)	A	Property Maintenance - Successor Agency	City of Long Beach	Utility costs for Agency-Owned parcels	7,422	4,603	4,603	4,603	4,603	4,603	4,603	4,603	RPTTF	

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/ Obligation	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	Total Due Jan to June, 2013	IBIT A Funding Source	
											2013	2013	
(32)	A	Property Maintenance - Housing Successor Agency	Overland, Pacific & Cutler	Property Maintenance Housing Successor Agency	60,000	5,000	5,000	5,000	5,000	5,000	30,000	Low-Mod Fund	
(33)	A	Property Maintenance - Housing Successor Agency	Employees of Successor Housing Agency	Project-Related Employee Costs	7,422	1,237	1,237	1,237	1,237	1,237	7,422	Low-Mod Fund	
(34)	C	1500 Pine # 8 - LBHDC	City of Long Beach	Carrying Costs - Residential Condo utilities	300	50	50	50	50	50	300	Low-Mod Fund	
(35)	C	1500 Pine # 8 - LBHDC	Millenia Development, Inc.	Carrying costs - Residential Condo HOA Dues	1,200	200	200	200	200	200	1,200	Low-Mod Fund	
(36)	C	1500 Pine # 8 - LBHDC	Employees of Successor Housing Agency	Project-Related Employee Costs	7,799	1,636	1,636	1,636	605	650	1,636	7,799	Low-Mod Fund
(37)	C	1900 Atlantic Ave	Overland, Pacific & Cutler	Property Management.Maintenance	340,380	5,673	5,673	5,673	5,673	5,673	34,038	Other revenue	
(38)	C	Atlantic Workforce Housing Groundwater Monitoring	SCS Engineers	Groundwater Monitoring	50,000	2,000			2,000		2,000	6,000	RPTTF
(39)	C	Atlantic Workforce Housing Groundwater Monitoring	Employees of Successor Housing Agency	Project-Related Employee Costs	3,200	240	240	240	240	240	3,200	Low-Mod Fund	
(40)	C	Craftsman Park	Employees of Agency	Project-Related Employee Costs	10,842	\$1,807	\$1,807	\$1,807	\$1,807	\$1,807	10,842	RPTTF	
(41)	C	Habitat Homes - Pine/14th	Habitat for Humanity of Greater Los Angeles	Rehab/New Construction Single-Family homes	500,000	50,000	50,000	100,000	100,000	100,000	500,000	Low-Mod Fund	
(42)	C	Habitat Homes - Pine/14th	Leibold McClendon & Mann	Affordable Housing Legal Consulting	16,000	13,500	1,375				14,875	Low-Mod Fund	
(43)	C	Habitat Homes - Pine/14th	Keyser Marston Associates	Financial Consulting Services	20,000	8,750	1,250				10,000	Low-Mod Fund	
(44)	C	Habitat Homes - Pine/14th	Lidgard & Associates	Appraisal Services	10,000	1,500					1,500	Low-Mod Fund	
(45)	C	Habitat Homes - Pine/14th	Employees of Successor Housing Agency	Project-Related Employee Costs	27,294	4,124	4,724	4,724	4,724	4,724	27,294	Low-Mod Fund	
(46)	C	Homeland TI	Fernald	Architect - Design/Construction Administration	3,000	500	500	500	500	500	3,000	OS Bonds	
(47)	C	Homeland TI	Public Works	Plan Check / Bidding / Project Mgmt.	5,827	1,000	1,000	1,000	1,000	1,000	5,827	OS Bonds	
(48)	C	Homeland TI	Employees of Agency	Project-Related Employee Costs	5,994	\$999	\$999	\$999	\$999	\$999	5,994	RPTTF	
(49)	C	Olive Court	Homebuyers	2nd Mortgage Assistance Loans-Low-Mod BEGIN funds	650,000	100,000	100,000	100,000	100,000	100,000	650,000	Low-Mod Fund	
(50)	C	Olive Court	Leibold McClendon & Mann	Affordable Housing Legal Consulting	4,000	450	450	450	450	225	2,250	Low-Mod Fund	
(51)	C	Olive Court	Employees of Successor Housing Agency	Project-Related Employee Costs	20,532	3,422	3,422	3,422	3,422	3,422	20,532	Low-Mod Fund	
(52)	C	Orizaba Park Community Center	Fernald, Inc.	Architectural Services	3,784	3,784					3,784	RDA Bonds	
(53)	C	Orizaba Park Community Center	Totum Corp.	Construction Mgmt. Services	71,245	40,000	31,245				71,245	RDA Bonds	
(54)	C	Orizaba Park Community Center	Employees of Agency	Project-Related Employee Costs	5,994	999	999	999	999	999	5,994	RPTTF	
(55)	C	Palace Hotel	LINC Housing	Affordable Housing Rehab Project	15,000	5,000	5,000	5,000			15,000	Low-Mod Fund	
(56)	C	Palace Hotel	Leibold McClendon & Mann	Affordable Housing Legal Consulting	7,000	4,515	1,160				5,675	Low-Mod Fund	
(57)	C	Palace Hotel	Keyser Marston Associates	Financial Consulting Services	1,500		1,250				1,250	Low-Mod Fund	
(58)	C	Palace Hotel	Employees of Successor Housing Agency	Project-Related Employee Costs	8,646	1,441	1,441	1,441	1,441	1,441	8,646	Low-Mod Fund	
(59)	C	Pine Avenue Residential Rehab	Comprehensive Housing Services	Labor compliance monitoring	1,000	500	500				1,000	Low-Mod Fund	
(60)	C	Pine Avenue Residential Rehab	Leibold McClendon & Mann	Affordable Housing Legal Consulting	5,000			4,550			4,550	Low-Mod Fund	
(61)	C	Pine Avenue Residential Rehab	Keyser Marston Associates	Financial Consulting Services	1,500			1,250			1,250	Low-Mod Fund	
(62)	C	Pine Avenue Streetscape Improvement	Contractor	Construction/Design/Plans	18,233,717	416,667	416,667	416,667	416,666	416,666	2,500,000	Other revenue	
(63)	C	Pine Avenue Streetscape Improvement	Public Works	Construction Mngmnt	2,162,248	8,333	8,333	8,333	8,334	8,334	50,000	Other revenue	
(64)	C	Pine Avenue Streetscape Improvement	Employees of Agency	Project-Related Employee Costs	14,250	2,375	2,375	2,375	2,375	2,375	14,250	RPTTF	
(65)	C	Senior Art Colony and Annex - Phase I	Comprehensive Housing Services	Labor compliance monitoring	1,000	200	500	300			1,000	Low-Mod Fund	
(66)	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.	290,000	50,000	200,000	40,000			290,000	Low-Mod Fund	
(67)	C	Senior Art Colony and Annex - Phase I	Leibold McClendon & Mann	Affordable Housing Legal Consulting	13,000				4,550	4,550	9,100	Low-Mod Fund	
(68)	C	Senior Art Colony and Annex - Phase I	Keyser Marston Associates	Financial Services Consulting	5,000				2,000	500	2,500	Low-Mod Fund	
(69)	C	Senior Art Colony and Annex - Phase I	Employees of Successor Housing Agency	Project-Related Employee Costs	25,944	4,324	4,324	4,324	4,324	4,324	25,944	Low-Mod Fund	
(70)	C	Shoreline Gateway	Bergman & Allderdice	Legal Services	27,280	1,000	1,000	1,000	1,000	1,000	6,000	RPTTF	
(71)	C	Shoreline Gateway	Keyser Marston Associates	Financial Consulting Services	10,910	750	750	750	750	750	4,500	RPTTF	
(72)	C	Shoreline Gateway	Employees of Agency	Project-Related Employee Costs	9,546	1,591	1,591	1,591	1,591	1,591	9,546	RPTTF	
(73)	D	321 W. 7th St (Lois Apts)	Employees of Successor Housing Agency	Project-Related Employee Costs	7,920	1,320	1,320	1,320	1,320	1,320	7,920	Low-Mod Fund	
(74)	D	American Hotel	Employees of Agency	Project-Related Employee Costs	8,184	1,364	1,364	1,364	1,364	1,364	8,184	RPTTF	

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					2013	2013	2013	2013	2013	2013	2013	2013	
(75) D	Downtown Long Beach Associates (DLBA) Support	DLBA	Economic Development, Marketing, Outreach, Special Events	1,697,214	29,166	29,166	29,166	29,166	29,166	29,166	174,996	RPTTF	
(76) D	Promenade Maintenance District	Maintenance HOA	Agency portion of Promenade hardscape repair/ replacement, landscaping	200,000	10,000			10,000			20,000	RPTTF	
(77) D	Promenade Maintenance District	Employees of Agency	Project-Related Employee Costs	8,182	2,727	2,045	1,364	682	682	682	8,182	RPTTF	
(78) D	Promenade North Block	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade north block between First St. and Broadway	538,857	167,970	111,750	26,750	12,450	12,450	12,450	343,820	RPTTF	
(79) D	Promenade North Block	Employees of Agency	Project-Related Employee Costs	17,727	5,454	5,454	2,727	1,364	1,364	1,364	17,727	RPTTF	
(80) D	Promenade North Block	Public Works	Project-Related Employee Costs	30,338	8,668	8,668	8,668	4,334			30,338	RPTTF	
(81) D	The Collaborative Art Gallery	Employees of Agency	Project-Related Employee Costs	822	137	137	137	137	137	137	822	RPTTF	
(82) D	The Designory Business Retention	The Designory	Reimbursement of Parking Expenses	5,250			3,150		2,100		5,250	RPTTF	
(83) D	The Designory Business Retention	Employees of Agency	Project-Related Employee Costs	204	68		68		68		204	RPTTF	
(84) N	2010 Tax Allocation Bonds	Bank of New York	Bonds issue to fund North RDA projects	75,549,017		1,240,243					1,240,243	RPTTF	
(85) N	3361 Andy Street	LBHDC	4-unit affordable housing rehab	462,180	50,000	50,000	50,000	50,000	50,000	50,000	300,000	Low-Mod Fund	
(86) N	3361 Andy Street	Leibold McClendon & Mann	Affordable Housing Legal Consulting	5,000					2,275	2,275	4,550	Low-Mod Fund	
(87) N	3361 Andy Street	Keyser Marston Associates	Financial Consulting Services	3,000					2,000	500	2,500	Low-Mod Fund	
(88) N	3361 Andy Street	Employees of Successor Housing Agency	Project-Related Employee Costs	22,722	3,787	3,787	3,787	3,787	3,787	3,787	22,722	Low-Mod Fund	
(89) N	Artesia Blvd Median Improvement	City of Long Beach	Construction	499,998	166,666	166,666	166,666				499,998	RDA Bonds	
(90) N	Artesia Blvd Median Improvement	Public Works	Plan Check, bidding, construction/project mngmnt	50,004	25,002	25,002					50,004	RDA Bonds	
(91) N	Artesia Blvd. Median Improvement	Employees of Agency	Project-Related Employee Costs	4,542	757	757	757	757	757	757	4,542	RPTTF	
(92) N	Atlantic Ave. Median Improvement	City of Long Beach	Construction	628,003	208,333	208,333	208,333	3,004			628,003	RDA Bonds	
(93) N	Atlantic Ave. Median Improvement	Public Works	Plan Check, bidding, construction/project mngmnt	60,003	20,833	20,833	18,337				60,003	RDA Bonds	
(94) N	Atlantic Ave. Median Improvement	Employees of Agency	Project-Related Employee Costs	4,542	757	757	757	757	757	757	4,542	RPTTF	
(95) N	Belwood Apartments *	Hunt Capital Partners	Rehabilitation of 34 rental units for low-income households	5,900,000	3,000,000	290,000	290,000	290,000	290,000	290,000	4,450,000	Housing Bonds	
(96) N	BKBIA	Bixby Knolls Business Improvement Association	Business Improvement District	1,702,827	16,667	16,667	16,667	16,667	16,667	16,667	100,002	RPTTF	
(97) N	Davenport Park Development	Bryan A Stirrat & Assoc.	Landfill Closure/Land Use Consultant	252,294	10,000	10,000	10,000	10,000	10,000	10,000	60,000	OS Bonds	
(98) N	Davenport Park Development	LSA Associates	Prepare EIR	147,171	10,000	10,000	10,000	10,000	10,000	10,000	60,000	OS Bonds	
(99) N	Fire Station 12	Employees of Agency	Project-Related Employee Costs	14,250	2,375	2,375	2,375	2,375	2,375	2,375	14,250	RPTTF	
(100) N	Fire Station 12	Gonzales Construction/Attorneys	Cost of Litigation	2,000,000	1,000,000						1,000,000	RPTTF	
(101) N	Long Beach Blvd Street Improvement - 56th/Del Amo	Public Works	Plan Check, bidding, construct/project mngmnt	420,000	75,000	75,000	70,000	75,000	75,000	50,000	420,000	RDA Bonds	
(102) N	Long Beach Blvd Street Improvement - 56th/Del Amo	Sully Miller	Construction	750,000	200,000	100,000	200,000	100,000	100,000	50,000	750,000	RDA Bonds	
(103) N	North Neighborhood Library	LPA, Inc.	North Library Design	763,068	75,000	75,000	75,000	75,000	75,000	75,000	450,000	RDA Bonds	
(104) N	Orchard Supply Lease Agreement	Orchard Supply	Sales Tax Rebate	106,942				5,750			5,750	RPTTF	
(105) N	Oregon Park Development	City of Long Beach	Construction	1,970,999	218,000	218,000	218,000	218,000	218,000	218,000	1,308,000	RDA Bonds	
(106) N	Oregon Park Development	Public Works	Plan Check, bidding, construction/project mngmnt	77,234	30,100	30,100	17,034				77,234	RDA Bonds	
(107) N	Oregon Park Development (Bond Project)	RJM	Landscape Architect	53,300	10,000	10,000	10,000	5,000	5,000	13,000	53,000	RDA Bonds	
(108) N	Oregon Park Development (Bond Project)	So Cal Edison	Reroute Utility/Plan Check	100,000	20,000	20,000	20,000	20,000	20,000	10,000	100,000	RDA Bonds	
(109) N	Oregon Park Development (Bond Project)	Employees of Agency	Project-Related Employee Costs	4,542	757	757	757	757	757	757	4,542	RPTTF	
(110) N	Parwood (Northpointe) Apts	CalHFA	Residential Rehab. HELP Loan Repayment	1,017,000		1,017,000					1,017,000	RPTTF	
(111) N	Ramona Park Apartments *	Palm Desert Development Company	New 61-unit low-income senior rental housing	12,400,000	4,340,000	434,000	434,000	434,000	434,000	434,000	6,510,000	Housing Bonds	
(112) P/W/ WS/ N	2002 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects	87,228,923		1,451,289				1,117,370		2,568,659	RPTTF
(113) P/W/ WS/ N	2002 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects	895,000	895,000						895,000	other revenue	
(114) W/D/ L/C/ N	2005 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects	351,536,640		5,865,163					5,865,163	RPTTF	
(115) WS/ D	2136-2144 W. 16th St.	Cal-Can	Advance to RDA for land purchase	146,000						146,000	146,000	RPTTF	
(116) WS/ D	1992 Tax Allocation Bonds Series	U.S. Bank	Bonds issue to fund RDA projects	24,500,594	634,104,225	11,897,085	12,911,609	3,182,139	2,595,226	4,482,403	2,702,157	37,747,604	RPTTF

* Pursuant to HSC 34176

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/ Obligation	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	Total Due	IBIT A
											Jan to June, 2013	Funding Source

Project Area:

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

Expenditures by Funding Source												
1)	Redevelopment Property Tax Trust Fund (RPTTF)			570,197,839	1,380,508	9,890,833	244,948	210,051	2,110,655	351,367	14,165,347	
2)	Administrative Allowance			14,711,470	225,576	225,644	68,528	227,234	227,166	226,734	1,358,657	
3)	Low-Mod Fund			2,472,978	355,333	483,003	375,568	329,987	329,632	376,278	2,249,801	
4)	OS Bonds			408,292	21,500	21,500	21,500	21,500	21,500	21,327	128,827	
5)	RDA Bonds			5,447,638	1,092,718	980,179	1,003,370	496,004	483,000	416,000	4,471,271	
6)	Housing Bonds			18,300,000	7,340,000	724,000	724,000	724,000	724,000	724,000	10,960,000	
7)	Other Revenue			22,566,008	1,481,450	586,450	586,450	586,450	586,450	586,451	4,413,701	
Grand Total				634,104,225	11,897,086	12,911,609	3,024,364	2,595,226	4,482,403	2,702,157	37,747,604	