



OVERSIGHT BOARD

OF THE CITY OF LONG BEACH AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH

333 West Ocean Blvd., 3rd Floor, Long Beach, CA 90802 Phone: 562.570.6615 Fax 562.570.6215

August 27, 2012

OVERSIGHT BOARD MEMBERS

RECOMMENDATION:

Adopt a resolution approving the decision of the Successor Agency to the Redevelopment Agency of the City of Long Beach to approve the draft Recognized Obligation Payment Schedule for the period of January 1 through June 30, 2013; approve the proposed Administrative Budget for the period of January 1 through June 30, 2013; and authorize staff to amend the draft Recognized Obligation Payment Schedule, as needed, in accordance with guidelines issued by the California Department of Finance on August 3, 2012.

DISCUSSION

Section 34177(l)(2)(A) of the California Health and Safety Code, as adopted by AB1x 26 (the "Dissolution Act"), requires the Successor Agency to prepare a draft Recognized Obligation Payment Schedule forward looking to each six-month fiscal period. Each Recognized Obligation Payment Schedule must list dates, amounts and payment sources of the former Redevelopment Agency's enforceable obligations. The attached document represents the anticipated enforceable obligations for the period of January 1 through June 30, 2013 (Exhibit A).

The Recognized Obligation Payment Schedule is based on the Enforceable Obligation Payment Schedule, a list of the total outstanding debts and obligations of the former Long Beach Redevelopment Agency, which was certified by the California Department of Finance on March 30, 2012.

Pursuant to provisions in the recently approved Assembly Bill 1484 (AB 1484) the California Department of Finance was authorized to prescribe the content and format of the Recognized Obligation Payment Schedule beginning with the January 1 through June 30, 2013 submittal. The guidelines were subsequently issued on August 3, 2012, and specified formatting and content changes. The attached Recognized Obligation Payment Schedule incorporates the newly prescribed format and content. In addition to formatting changes, it must now also include the following information for each enforceable obligation: (1) Contract/Agreement execution date, (2) Contract/Agreement termination date, and (3) Total due during Fiscal Year 2012-2013. Additionally, enforceable obligation expenditures are no longer required to be estimated on a monthly basis. Going forward, estimates for each six-month period will now be designated in one lump sum.

The California Department of Finance-issued guidelines also direct the Successor Agency to report the difference between actual payments and estimated obligations from the January 1 through June 30, 2012 Recognized Obligation Payment Schedule. This comparison is also included in the attached document. Upon the Oversight Board's

OVERSIGHT BOARD MEMBERS

August 27, 2012

Page 2 of 2

approval, the January 1 through June 30, 2013 Recognized Obligation Payment Schedule will be transmitted to the California Department of Finance for their review and certification. AB 1484 revised the transmittal date to no later than September 1, 2012, from October 1, 2012. Upon their certification, the California Department of Finance will provide a copy of this document to the Los Angeles County Auditor-Controller. On January 2, 2013, the County Auditor-Controller will distribute property tax revenue to the Successor Agency from the Redevelopment Property Tax Trust Fund for approved payments listed on the Recognized Obligation Payment Schedule. This distribution will be from property taxes the County Auditor-Controller received from former Long Beach Redevelopment Project Areas for the period of May 1 through December 31, 2012.

Additionally, pursuant to Section 34177(j) of the Dissolution Act, the Successor Agency is allowed an administrative allowance subject to Oversight Board approval. The allowance is capped at three percent of the property tax allotted to the Successor Agency for the period of January 1 through June 30, 2013. While the Administrative Budget is included in the Recognized Obligation Payment Schedule, it is also presented as a stand-alone document for the purposes of County Auditor-Controller certification.

The administrative cost allowance includes items such as salaries, including departmental overhead costs for Successor Agency staff carrying out the necessary actions to wind down the former Redevelopment Agency's affairs; preparation of the Recognized Obligation Payment Schedule and Administrative Budgets; and operational costs associated with these actions (Exhibit C).

AB 1484 also provided clarification regarding eligible administrative costs. The most significant of these clarifications confirmed that costs associated with the maintenance of Successor Agency assets, prior to disposition, and enforceable obligation project-related staff costs are not administrative costs and are eligible to be funded out of the Redevelopment Property Tax Trust Fund. In previous Administrative Budgets, these costs were charged against the Successor Agency's administrative cost allowance. Subsequently, this proposed Administrative Budget reflects the reallocation of property maintenance and project-related staff costs to the Redevelopment Property Tax Trust Fund. Exhibit B outlines the proposed Administrative Budget for the Successor Agency for the period of January 1 through June 30, 2013.

This matter was approved by the Successor Agency to the Redevelopment Agency of the City of Long Beach on August 21, 2012.

Respectfully submitted,



PATRICK H. WEST
CITY MANAGER

PHW:AJB:RMZ:DLH

S:\Successor Agency\OVERSIGHT BOARD\STAFF REPORTS Oversight Board\2012\August 27 - Special Mtg\Jan-June 2013 ROPS 8.27.12 OBv3.doc

Attachments: Exhibit A – Draft Recognized Obligation Payment Schedule for January 1 – June 30, 2013
Exhibit B – Proposed Administrative Budget for January 1 – June 30, 2013
Exhibit C – Administrative Functions
Resolution

Successor Agency Contact Information

Name of Successor Agency:	City of Long Beach as Successor
County:	Agency to the Redevelopment Agency of the City of Long Beach
	<u>Los Angeles</u>
Primary Contact Name:	Dale L. Hutchinson
Primary Contact Title:	Administrator
Address	333 W. Ocean Blvd 3rd Floor
Contact Phone Number:	562-570-6840
Contact E-Mail Address:	<u>dale.hutchinson@longbeach.gov</u>
Secondary Contact Name:	Robert M. Zur Schmiede
Secondary Contact Title:	Deputy Director
Secondary Contact Phone Number:	562-570-6479
Secondary Contact E-Mail Address:	<u>robert.zurschmiede@longbeach.gov</u>

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

City of Long Beach as Successor Agency to the Redevelopment Agency of the City of Long Beach

Outstanding Debt or Obligation		Total Outstanding Debt or Obligation
		\$ 634,236,072
Current Period Outstanding Debt or Obligation		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	22221932
B	Enforceable Obligations Funded with RPTTF	14187744
C	Administrative Allowance Funded with RPTTF	425632
D	Total RPTTF Funded (B + C = D)	14613376
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total		\$ 36,835,308
E	Enter Total Six-Month Anticipated RPTTF Funding	14,613,376
F	Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	45981055
H	Enter Actual Obligations Paid with RPTTF	27892685
I	Enter Actual Administrative Expenses Paid with RPTTF	3423685
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	14664685
K	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ (51,309.00)

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name

Title

Signature

Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/ Agreement Execution	Contract/ Agreement Termination	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of 12/31/12	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total															
1	Administrative Costs	N/A	N/A	Successor Agency	Oversight Board Scheduling/Noticing/Administrative	A	28,800	7,200.00	\$ 13,209,801	\$ 4,600,098	\$ 1,827,995	\$ 425,632	\$ 14,187,744	\$ 2,584,038	\$ 36,835,308
2	Affordable Housing Compliance Monitoring	N/A	N/A	City of Long Beach	Administer CRL-required Monitoring Program	A	116,725	58,362.00					7,200		7,200
3	Bond Administration	N/A	N/A	U.S.Bank	Annual Bond Administration Fees	A	12,641	12,641.00					9,350		9,350
4	Bond Administration	N/A	N/A	Bank of NY Mellon	Annual Bond Administration Fees	A	20,872	20,872.00					16,200		16,200
5	Calpers/Post Ret. Health/WC/Vacation/Severance	N/A	N/A	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WC/Vacation	A	15,230,458	172,284.00					43,200		43,200
6	City Department Services	N/A	N/A	City of Long Beach	Grants Acct,City Atty, Asset Mngmnt Services,City Auditor, Department Admin. & Finance	A	5,861,880	1,622,820.00			24,212	425,632			449,844
7	City Indirect Cost Allocation	N/A	N/A	City of Long Beach	City Code Enforcement	A	3,743,910	1,269,732							520,950
8	Code Enforcement	N/A	N/A	City of Long Beach	Payroll for Successor Agency Employees	A	8,320,815	819,050					260,322		260,322
9	Employee Costs	N/A	N/A	Employees of Successor Agency	Single Family Rehabilitation Grants	A	4,811,395	1,329,146			366,867				366,867
10	Neighborhood Stabilization Program (NSP2)	5/1/2009	2/1/2013	Contractors	Project-Related Employee Costs	A	690,184	657,562	257,562						257,562
11	Neighborhood Stabilization Program (NSP2)	N/A	N/A	Employees of Successor Housing Agency	Fence Rental	A	7,260	7,260	7,260						7,260
12	Project Area Administration	N/A	N/A	A-Throne	Legal Services	A	366	792			366				366
13	Project Area Administration	4/1/2007	Open	Bergman & Allderdice	Legal Services	A	2,000	2,000			1,000				1,000
14	Project Area Administration	10/1/2010	Open	Best, Best & Krieger	Legal Services	A	10,000	3,500			2,500				2,500
15	Project Area Administration	N/A	N/A	Chicago Title	Legal Services	A	5,000	11,500			1,500				1,500
16	Project Area Administration	N/A	N/A	City of Long Beach Billing& Collections	RDA-Owned Property Business License Fees	A	2,000	4,000			2,000				2,000
17	Project Area Administration	N/A	N/A	DataQuick	Property/Title services	A	1,500	3,000			1,500				1,500
18	Project Area Administration	N/A	N/A	Experian	Credit profiles	A	522	1,044			522				522
19	Project Area Administration	N/A	N/A	Foster Hooper	Storage space rental - Successor Agency	A	1,428	4,068			1,428				1,428
20	Project Area Administration	3/14/2011	Open	Kane, Ballmer, & Berkman	Legal Services	A	45,559	2,000			1,000				1,000
21	Project Area Administration	9/24/1986	Open	Keyser Marston Associates	Financial Consulting Services/Annual Disclosure	A	30,000	25,000					10,000		10,000
22	Project Area Administration - Housing Successor	N/A	N/A	Lidgard & Associates	Appraisal services	A	5,000	30,000	5,000						5,000
23	Project Area Administration	N/A	N/A	Complete Office	Office Supplies - Successor Agency	A	2,400	600							600
24	Project Area Administration	11/20/2006	Open	Rutan & Tucker	Legal Services - Successor Agency	A	187,000	14,000			6,000				6,000
25	Project Area Administration	N/A	N/A	United Parcel Services (UPS)	Overnight shipping services	A	600	450			150				150
26	Project Area Administration	N/A	N/A	Weststar Loan Servicing	Loan Servicing Fees	A	35,880	4,470			2,400				2,400
27	Property Maintenance - Successor Agency	5/1/2010	5/1/2013	Equity North Investments	Property Maintenance Agency-wide	A	264,000	264,000					132,000		132,000
28	Property Maintenance - Successor Agency	5/1/2010	5/1/2013	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	300,000	300,000					150,000		150,000
29	Property Maintenance - Successor Agency	N/A	N/A	City of Long Beach	Utility costs for Agency-Owned parcels	A	50,000	27,618					27,618		27,618
30	Property Maintenance - Housing Successor Agency	2/1/2010	1/31/2013	Overland, Pacific & Cutler	Property Maintenance Housing Successor Agency	A	60,000	60,000	30,000						30,000
31	Property Maintenance - Housing Successor Agency	N/A	N/A	Employees of Successor Housing Agency	Project-Related Employee Costs	A	7,422	366,867	7,422						7,422
32	1500 Pine # 8 - LBHDC	1/8/2008	2/28/2013	City of Long Beach	Carrying costs - Residential Condo utilities	C	300	300	300						300
33	1500 Pine # 8 - LBHDC	1/8/2008	2/28/2013	Millennia Development, Inc.	Carrying costs - Residential Condo HOA Dues	C	1,200	600	1,200						1,200
34	1500 Pine # 8 - LBHDC	N/A	2/28/2013	Employees of Successor Housing Agency	Project-Related Employee Costs	C	7,799	7,799	7,799						7,799
35	1900 Atlantic Ave	5/1/2010	5/1/2013	Overland, Pacific & Cutler	Property Management/Maintenance	C	340,380	68,076						34,038	34,038
36	Atlantic Workforce Housing Groundwater Monitoring	10/9/2001	12/31/2020	SCS Engineers	Groundwater Monitoring	C	50,000	6,000			6,000		6,000		6,000
37	Atlantic Workforce Housing Groundwater Monitoring	N/A	N/A	Employees of Successor Housing Agency	Project-Related Employee Costs	C	3,200	3,200	3,200						3,200
38	Craftsman Park	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	10,842	10,842					10,842		10,842
39	Habitat Homes - Pine/14th	11/17/2010	12/31/2013	Habitat for Humanity of Greater Los Angeles	Rehab/New Construction Single-Family homes	C	500,000	800,000	500,000						
40	Habitat Homes - Pine/14th	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	16,000	14,875	14,875						500,000
41	Habitat Homes - Pine/14th	9/24/1986	Open	Keyser Marston Associates	Financial Consulting Services	C	20,000	10,000	10,000						14,875
42	Habitat Homes - Pine/14th	N/A	N/A	Lidgard & Associates	Appraisal Services	C	10,000	1,500	1,500						10,000
43	Habitat Homes - Pine/14th	11/17/2010	N/A	Employees of Successor Housing Agency	Project-Related Employee Costs	C	27,294	27,294	27,294						1,500
44	Homeland TI	3/17/2008	12/31/2014	Fernald	Architect - Design/Construction Administration	C	3,000	15,000		3,000					3,000
45	Homeland TI	N/A	N/A	Public Works	Plan Check / Bidding / Project Mgmt.	C	5,827	11,827		5,827					5,827
46	Homeland TI	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	5,994	5,994					5,994		5,994
47	Olive Court	8/19/2009	8/31/2013	Homebuyers	2nd Mortgage Assistance Loans-Low-Mod BEGIN funds	C	650,000	1,500,000	650,000						650,000
48	Olive Court	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	4,000	2,250	2,250						14,875
49	Olive Court	N/A	N/A	Employees of Successor Housing Agency	Project-Related Employee Costs	C	20,532	20,532	20,532						2,250
50	Orizaba Park Community Center	3/17/2008	12/31/2014	Fernald, Inc.	Architectural Services	C	3,784	208,784		3,784					20,532
51	Orizaba Park Community Center	8/9/2010	3/1/2014	Tatum Corp.	Construction Mgmt. Services	C	71,245	241,245		71,245					3,784
52	Orizaba Park Community Center	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	5,994	5,994					5,994		71,245
53	Palace Hotel	8/1/2008	12/31/2012	LINC Housing	Affordable Housing Rehab Project	C	15,000	287,260	15,000						5,994
54	Palace Hotel	11/1/2007	9/30/2012	Leibold McClendon & Mann	Financial Consulting Services	C	7,000	5,675	5,675						15,000
55	Palace Hotel	9/24/1986	Open	Keyser Marston Associates	Project-Related Employee Costs	C	1,500	1,250	1,250						5,675
56	Palace Hotel	N/A	N/A	Employees of Successor Housing Agency	Labor compliance monitoring	C	1,000	1,000	1,000						1,250
57	Pine Avenue Residential Rehab	6/21/2011	10/31/2012	Comprehensive Housing Services	Affordable Housing Legal Consulting	C	5,000	4,550	4,550						8,646
58	Pine Avenue Residential Rehab	11/1/2007	9/30/2012	Leibold McClendon & Mann	Financial Consulting Services	C	1,500	1,250	1,250						1,000
59	Pine Avenue Residential Rehab	9/24/1986	Open	Keyser Marston Associates	Construction/Design/Plans	C	1,500	1,250	1,250						4,550
60	Pine Avenue Streetscape Improvement	N/A	N/A	Contractors		C	18,233,717	3,000,000						2,500,000	2,500,000

Item #	Project Name / Debt Obligation	Contract/ Agreement Execution	Contract/ Agreement Termination	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation as of 12/31/12	Total Due During Fiscal Year 2012-13	Funding Source					Six-Month Total	
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF		Other
61	Pine Avenue Streetscape Improvement	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	2,162,248	50,000						50,000	
62	Pine Avenue Streetscape Improvement	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	14,250	14,250						41,250	
63	Senior Art Colony and Annex - Phase I	1/31/2011	8/31/2013	Comprehensive Housing Services	Labor compliance monitoring	C	1,000	20,800	1,000						1,000
64	Senior Art Colony and Annex - Phase I	1/31/2011	8/31/2013	Long Beach Senior Artists Colony - LP Long Beach Regal	New senior affordable rental housing. 200 units. 100% affordable.	C	290,000	3,481,719	290,000						290,000
65	Senior Art Colony and Annex - Phase I	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	13,000	9,100	9,100						9,100
66	Senior Art Colony and Annex - Phase I	9/24/1986	Open	Keyser Marston Associates	Financial Services Consulting	C	5,000	2,500	2,500						2,500
67	Senior Art Colony and Annex - Phase I	N/A	N/A	Employees of Successor Housing Agency	Project-Related Employee Costs	C	25,944	25,944	25,944						25,944
68	Shoreline Gateway	4/1/2007	Open	Bergman & Allderice	Legal Services	C	27,280	19,632							
69	Shoreline Gateway	9/24/1986	Open	Keyser Marston Associates	Financial Consulting Services	C	10,910	9,954					6,000		6,000
70	Shoreline Gateway	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	9,546	9,546					4,500		4,500
71	321 W. 7th St (Lois Apts)	1/23/1992	1/23/2042	Employees of Successor Housing Agency	Project-Related Employee Costs	D	7,920	7,920	7,920				9,546		9,546
72	American Hotel	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	8,184	8,184					8,184		8,184
73	Downtown Long Beach Associates (DLBA) Support	6/3/2009	6/17/2017	DLBA	Economic Development, Marketing, Outreach, Special Events	D	1,697,214	306,996					174,996		174,996
74	Promenade Maintenance District	multiple beg. 12/19/2005	5 years from completion	Maintenance HOA	Agency portion of Promenade hardscape repair/ replacement, landscaping	D	200,000	45,000					20,000		20,000
75	Promenade Maintenance District	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	8,182	8,182					8,182		8,182
76	Promenade North Block	8/31/2007	9/30/2012	ValleyCrest Landscape Development, Inc.	Streetscape Improvements on The Promenade north block between First St. and Broadway	D	538,857	2,405,537					343,820		343,820
77	Promenade North Block	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	17,727	17,727					17,727		17,727
78	Promenade North Block	N/A	N/A	Public Works	Project-Related Employee Costs	D	30,338	30,338					30,338		30,338
79	The Collaborative Art Gallery	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	822	822					822		822
80	The Designory Business Retention	3/1/2008	5/31/2013	The Designory	Reimbursement of Parking Expenses	D	5,250	11,550					5,250		5,250
81	The Designory Business Retention	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	204	204					204		204
82	2010 Tax Allocation Bonds	8/1/2010	8/1/2040	Bank of New York	Bonds issue to fund North RDA projects	N	75,549,017	3,085,181					1,240,243		1,240,243
83	3361 Andy Street	6/15/2011	8/31/2013	LBHDC	4-unit affordable housing rehab	N	462,180	759,240	300,000						300,000
84	3361 Andy Street	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	N	5,000	4,550	4,550						4,550
85	3361 Andy Street	9/24/1986	Open	Keyser Marston Associates	Financial Consulting Services	N	3,000	2,500	2,500						2,500
86	3361 Andy Street	N/A	N/A	Employees of Successor Housing Agency	Project-Related Employee Costs	N	22,722	22,722	22,722						
87	Artesia Blvd Median Improvement	N/A	N/A	Contractor	Construction	N	499,998	1,500,000		499,998					499,998
88	Artesia Blvd Median Improvement	N/A	N/A	Public Works	Plan Check, bidding, construction/project mngmnt	N	50,004	150,000					50,004		50,004
89	Artesia Blvd Median Improvement	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	4,542	4,542					4,542		4,542
90	Atlantic Ave. Median Improvement	N/A	N/A	Contractor	Construction	N	628,003	1,878,001		628,003					628,003
91	Atlantic Ave. Median Improvement	N/A	N/A	Public Works	Plan Check, bidding, construction/project mngmnt	N	60,003	60,003		60,003					60,003
92	Atlantic Ave. Median Improvement	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	4,542	4,542					4,542		4,542
93	Belwood Apartments *	N/A	N/A	Hunt Capital Partners	Rehabilitation of 34 rental units for low-income households	N	5,900,000	4,450,000	4,450,000						4,450,000
94	BKBA	8/3/2009	9/30/2021	Bixby Knolls Business Improvement Association	Business Improvement District	N	1,702,827	200,004					100,002		100,002
95	Davenport Park Development	2/20/2009	12/31/2014	Improvement Association	Landfill Closure/Land Use Consultant	N	252,294	90,000		60,000					60,000
96	Davenport Park Development	2/5/2009	12/30/2012	Bryan A Strlat & Assoc.	Prepare EIR	N	147,171	90,000		60,000					60,000
97	Fire Station 12	N/A	N/A	LSA Associates	Project-Related Employee Costs	N	14,250	14,250					14,250		14,250
98	Fire Station 12	3/5/2010	NTP+365	Employees of Agency	Cost of Litigation	N	2,000,000	1,000,000					1,000,000		1,000,000
99	Long Beach Blvd Street Improvement - 56th/Del Amo	N/A	N/A	Gonzales Construction/Attorneys	Plan Check, bidding, construct/project mngmnt	N	420,000	420,000		420,000					420,000
100	Long Beach Blvd Street Improvement - 56th/Del Amo	8/2/2010	NTP+180	Public Works	Construction	N	750,000	1,300,000		750,000					750,000
101	North Neighborhood Library	1/2/2011	6/6/2012	Sully Miller	Construction	N	763,068	486,000							
102	Orchard Supply Lease Agreement	12/1/1997	10/24/2013	LPA, Inc.	North Library Design	N	763,068	486,000							
103	Oregon Park Development	N/A	N/A	Orchard Supply	Sales Tax Rebate	N	106,942	22,400							
104	Oregon Park Development	N/A	N/A	Contractor	Construction	N	1,970,999	1,962,000		1,308,000					1,308,000
105	Oregon Park Development (Bond Project)	N/A	N/A	Public Works	Plan Check, bidding, construction/project mngmnt	N	77,234	257,834		77,234					77,234
106	Oregon Park Development (Bond Project)	11/1/2007	10/31/2013	RJM	Landscape Architect	N	53,300	53,000		53,000					53,000
107	Oregon Park Development (Bond Project)	N/A	N/A	Reroute Utility/Plan Check	Project-Related Employee Costs	N	100,000	162,000		100,000					100,000
108	Parwood (Northpointe) Apts	3/13/2003	3/13/2013	So Cal Edison	Residential Rehab. HELP Loan Repayment	N	4,542	4,542					4,542		4,542
109	Ramona Park Apartments *	N/A	N/A	CalHFA	New 61-unit low-income senior rental housing	N	1,017,000	1,017,000					1,017,000		1,017,000
110	2002 Tax Allocation Bonds	6/25/2002	8/1/2030	Palm Desert Development Company	Bonds issue to fund RDA projects	N	12,400,000	6,510,000	6,510,000						6,510,000
111	2002 Tax Allocation Bonds	6/25/2002	8/1/2030	Bank of New York	Bonds issue to fund RDA projects	PWMWSN	87,228,923	6,040,731					2,568,659		2,568,659
112	2005 Tax Allocation Bonds	3/2/2005	8/1/2040	Bank of New York	Bonds issue to fund RDA projects	PWMWSN	895,000	895,000					895,000		895,000
113	2136-2144 W. 16th St.	9/29/2009	2 yrs or maturity	Bank of New York	Bonds issue to fund RDA projects	WDL/CN	351,536,640	14,155,124					5,865,163		5,865,163
114	1992 Tax Allocation Bonds Series	5/1/1992	5/1/2022	Cal-Can	Advance to RDA for land purchase	WS	146,000	146,000					146,000		146,000
				U.S.Bank	Bonds issue to fund RDA projects	WSD	24,500,594	6,173,150					797,400		797,400

Name of Successor Agency: City of Long Beach as Successor Agency to the Redevelopment Agency of the City of Long Beach
County: Los Angeles

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area		LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
							Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total					\$ 10,656,951	\$ 9,601,642	\$ 8,166,533	\$ 2,328,465	\$ 63,900	\$ 28,900	\$ 5,375,326	\$ 3,423,685	\$ 44,275,123	\$ 27,892,685	\$ 1,197,634	\$ 795,044
1/1	(1)	20% TI to Housing	Low-Mod Housing Fund	Deferred TI for SERAF FY10 Payment		A									4,180,470	\$ 4,180,470.00		
				Financial Management, Public Works, Civic Center Rent, Tech Services MOU, Workers Comp. KPMG Financial Audit Services, Property Insurance, Financial System Charges, Dept Admin Overhead, City Auditor Desk Audit, Employee Parking, Fleet Services														
1/1	(2)	Administrative Costs	City of Long Beach	Housing Services - 110 Pine Avenue #1200		A							1,566,780	1,432,105				
1/1	(3)	Administrative Costs	Parking Network	Parking		A							450	270				
1/1	(4)	Administrative Costs	Successor Agency	Office supplies/Training/Financial Auditing		A							80,900					
1/1	(5)	Affordable Housing Compliance Monitoring	City of Long Beach	Administer required Monitoring Program		A							48,635	29,745				
1/1	(6)	Affordable Housing Services	Calif. Assoc. of Local Housing Finance Agencies	Annual Membership		A							275	-				
1/1	(7)	Affordable Housing Services	California Housing Consortium	Annual Membership		A							500	-				
1/1	(8)	Affordable Housing Services	Housing California	Annual Membership		A							500	-				
1/1	(9)	Affordable Housing Services	Natl Assoc. of Afford. Housing Lenders	Annual Membership		A							500	-				
1/1	(10)	Affordable Housing Services	Natl Assoc. of Local Housing Finance Agencies	Annual Membership		A							1,300	-				
1/1	(11)	Affordable Housing Services	Southern Calif. Assoc. of Nonprofit Housing	Annual Membership		A							275	-				
1/1	(12)	Art Projects	Arts Council for Long Beach (Public Corp for the Arts)	FY11 Contract for Art and Administration		A												
1/1	(13)	Bond Administration	U.S.Bank/BNY	Annual Administration Fees		A									9,658	9,658		
1/1	(14)	Health/WC/Leave/Post Ret.	City of Long Beach	Unfunded RDA share Liability/Severance Costs		A							596,543	223,182	13,000	14,872		
1/1	(15)	Code Enforcement	City of Long Beach, Development Services	City Code Enforcement		A												
1/1	(16)	Dues & Subscriptions	APA/IEDC/ICSC/UI/Architect Record	Memberships and Subscriptions		A							800	580				
1/1	(17)	Employee Costs	Employees of Agency and Housing	Payroll for Employees		A							1,840,387	1,198,906				
1/1	(18)	Graffiti Abatement	Public Works	Graffiti Abatement		A									566,500	399,200		
1/1	(19)	Housing Services Bureau	110 Pine Avenue Holding LLC	110 Pine Suite 1200 lease		A							101,580	50,790				
1/1	(20)	Neighborhood Enhancement Area	City of Long Beach, Development Services	Single Family Residential Rebate		A	106,270	103,578										
1/1	(21)	Neighborhood Stabilization Program (NSP2)	Contractors	Single Family Rehabilitation Grants		A	872,100	112,009										
1/1	(22)	Project Area Administration	Alteryx/DemographicsNow	Demographic Information		A							2,685	-				
1/1	(23)	Project Area Administration	A-Throne	Fence Rental		A							330	761				
1/1	(24)	Project Area Administration	Bergman & Alderdice	Legal Services		A							3,112	1,170				
1/1	(25)	Project Area Administration	Best, Best & Krieger	Legal Services Agreement		A							2,000	410				
1/1	(26)	Project Area Administration	Chicago Title Company	Title Services		A							5,000	1,980				
1/1	(27)	Project Area Administration	City of Long Beach Billing & Collections	Business License Fees		A							1,000	1,328				
1/1	(28)	Project Area Administration	CRA	Professional Development and Organizational Support		A							2,000	1,865				
2/1	(29)	Project Area Administration	DataQuick	Property Title services		A							1,500	1,750				
2/1	(30)	Project Area Administration	Deli 456 NMHAGLA	Grand opening-demolition ceremony Catering		A							853	851				
2/1	(31)	Project Area Administration	Experian	Credit profiles		A							522	522				
2/1	(32)	Project Area Administration	Flowers by Vicki - Mone Floral	Grand opening-demolition ceremony flowers/balloons		A							261	412				
2/1	(33)	Project Area Administration	Foster Hooper	Storage space rental - Housing/RDA		A							2,700	2,358				
2/1	(34)	Project Area Administration	Hahn & Hahn	Legal Services - ongoing eminent domain		A							4,000	12,851				
2/1	(35)	Project Area Administration	HdL Coren	Property Tax Consultant		A							34,850	30,786				
2/1	(36)	Project Area Administration	Howroyd Wright (Apple One)	Temp Staffing Services		A							1,888	6,520				
2/1	(37)	Project Area Administration	Iron Mountain	Storage space rental		A							930	861				
2/1	(38)	Project Area Administration	JCL Barricade	Barricade Services		A							200	975				
2/1	(39)	Project Area Administration	Kane, Ballmer, & Berkman	Legal Services Agreement		A							5,862	4,287				

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHIF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2/1	(40)	Project Area Administration	Keyser Marston Associates	Financial Consulting Services	A							19,982	34,869				
2/1	(41)	Project Area Administration	Konica/Minolta	Copier Lease/Maintenance	A							1,980	869				
2/1	(42)	Project Area Administration	Leibold McClendon & Mann	Legal Services	A							41,751	35,242				
2/1	(43)	Project Area Administration	Lidgard & Associates	Appraisal services	A							565,000	800				
2/1	(44)	Project Area Administration	Long Beach Nonprofit Partnership (LBNP)	Annual Membership	A							500	-				
2/1	(45)	Project Area Administration	National Council for Comm Dev	Section 108 Loan Consulting	A							23,004	7,667				
2/1	(46)	Project Area Administration	Office Depot	Office Supplies	A							7,525	6,050				
2/1	(47)	Project Area Administration	Rutan & Tucker	Legal Services	A							1,000	840				
2/1	(48)	Project Area Administration	Smith-Emery Laboratories	Soil Testing	A							13,304					
2/1	(49)	Project Area Administration	United Parcel Services (UPS)	Overnight shipping services	A							119	217				
2/1	(50)	Project Area Administration	Wallin, Kress, Reisman & Kranitz, LLP	Legal Services	A							1,000	1,344				
2/1	(51)	Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	A							2,070	3,329				
2/1	(52)	Property Maintenance	Equity North Investments	Property Maintenance Agency-wide	A							153,650	144,210				
2/1	(53)	Property Maintenance	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A							202,950	141,926				
2/1	(54)	Single-Family Owner-Occupied Home Rehab	Contractors	Owner-Occupied Mod-Income single-family home rehab Low-Mod Fund	A		36,903										
2/1	(55)	State Water Board	SWROB	Permit Fees	A									30,000	See LMHIF		
2/1	(56)	101 W. PCH	Wilmac Enterprises	ENA Deposit-legal fees, financial analysis, or refund	A								427	2,000			
2/1	(57)	1330 Gladys Avenue	Jesse Dean	Creative Office Tenant Improvement	C			25,000	-								
2/1	(58)	1500 Pine # 8 - LBHDC	City of Long Beach	Carrying Costs - Residential Condo utilities	C	600	138							48,793	48,793		
2/1	(59)	1500 Pine # 8 - LBHDC	Millennia Development, Inc.	Carrying costs - Residential Condo HOA Dues	C	1,200	1,200										
2/1	(60)	1900 Atlantic	Overland, Pacific & Cutler	Property Management/Maintenance	C											34,038	29,793
2/1	(61)	2175 Atlantic	Long Beach Housing Development Company	Long Beach Housing	C												
2/1	(62)	3243 E. Anaheim	Howard CDM	Purchase of 2175 Atlantic	C									222,750	222,750		
2/1	(63)	345 E. 8th	Equity North Investments	Facade Improvement - Construction	C									106,789	-		
2/1	(64)	Armory Lofts	Appleby-Pickard	Fence Installation	C									1,900	1,680		
2/1	(65)	Atlantic Workforce Housing Groundwater Monitoring	Appleby-Pickard	OPA - Loan for Development Costs	C			28,900	28,900								
2/1	(66)	Cherry Avenue Widening	SCS Engineers	Performance Deposit for ENA and OPA	C			10,000	-								
2/1	(67)	Cherry Avenue Widening	Flavell	Groundwater Monitoring	C	2,000	4,980										
2/1	(68)	Cherry Avenue Widening	Hahn & Hahn	Appraisal services = 1925 E. PCH	C											5,180	5,180
3/1	(69)	Cherry Avenue Widening	Hlt & Miss Enterprises/LA Superior Court	Legal Services Agreement	C											47,806	44,461
3/1	(70)	Coronado	Brookfield Homes	1925 E. PCH Goodwill	C											705,610	705,610
3/1	(71)	Craftsman Park - 851 Orange	Melendrez	Development/Second Mortgage Assistance Loans - New affordable ownership condos. 48 units. 100% affordable.	C	600,000	480,227										
3/1	(72)	Craftsman Park - 851 Orange	Totum Corp.	Architectural Services/Project Management	C			14,778	4,800								
3/1	(73)	Deuknejian Courthouse	Administrative Office of the Courts	Construction Manager	C			13,276	2,770						2,000,000	2,000,000	
3/1	(74)	Habitat Homes - Pine/14th	Habitat for Humanity of Greater Los Angeles	Reimbursement for Off-Site Improvements	C												
3/1	(75)	Homeland Cultural Center - MacArthur Park	KOAM Corp (CBM Consulting)	Rehab/New Construction Single-Family homes	C	537,200	-										
3/1	(76)	Homeland Cultural Theater	AM&C	Construction Mgmt. Services	C			650	118,599								
3/1	(77)	Homeland Cultural Theater - 1321 Anaheim	Padilla Inc.	Surety	C			259,599									
3/1	(78)	Homeland TI	Fernald	Labor Compliance Auditor	C			4,696	6,998								
3/1	(79)	Homeland TI	Public Works	Architect - Design/Construction Administration	C			10,000	1,772								
3/1	(80)	McBride Park Teen Center	Construct 1 One Corp.	Plan Check / Bidding / Project Mgmt.	C			5,173	169								
3/1	(81)	McBride Park Teen Center	Martinez Architects	Contractor	C			526,350	559,135								
3/1	(82)	McBride Park Teen Center	Perceptive Enterprises	Architect	C			9,170	9,170								
3/1	(83)	McBride Park Teen Center	Public Works	Labor Compliance	C			5,000	-								
3/1	(84)	McBride Park Teen Center	Totum Corp.	Inspection services	C			379	379								
3/1	(85)	McBride Senior Center	Totum Corp.	Construction Manager	C			178	178								
3/1	(86)	McBride Senior Center	Totum Corp.	Martinez Architects	C			9,688	12,524								
3/1	(87)	MIG Daisy Avenue	Sully-Miller Contracting Company	Architect	C			10,000	2,488								
3/1	(88)	Orizaba Park Community Center	Fernald, Inc.	Construction Manager	C									68,121	68,120		
3/1	(89)	Orizaba Park Community Center	Totum Corp.	Contractor	C			25,000	91,559								
3/1	(90)	Orizaba Park Expansion	Kleinfeider	Architectural Services	C			12,000	1,238								
3/1	(91)	Orizaba Park Expansion	Mackone Development, Inc.	Construction Mgmt. Services	C			785	1,303								
3/1	(92)	Orizaba Park Expansion	Public Works	Materials Observation / Testing	C			286,004	187,097								
3/1	(93)	Orizaba Train - Art Fabrication	Patrick Vogel Design	Contractor	C			8,651	5,153								
3/1	(94)	Orizaba Train - Art Installation	Patrick Vogel Design	Construction Inspection / Mgmt.	C									22,476	-		
3/1	(95)	Palace Hotel	LINC Housing	Fabrication	C									39,715	29,191		
3/1	(96)	Pass Through Payments	Various	Installation	C	688,178	745,629										
3/1	(97)			Affordable Housing Rehab Project Area	C									2,889,311	946,822		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
3/1	(97)	PE Row	County of LA	Plan Check	C			1,500	2,869								
3/1	(98)	PE Row	Landmark Site Contractors	Contractor	C			77,000	87,684								
3/1	(99)	PE Row	Transystems	Construction Management	C			25,000	16,640								
3/1	(100)	Pine Avenue Residential Rehab	Jamboree Housing Corporation	Rehab family affordable rental housing. 14 units. 100% affordable.	C	1,837,179	1,592,242										
3/1	(101)	Pine Avenue Residential Rehab	Comprehensive Housing Services	Labor compliance monitoring	C	50,825	-										
3/1	(102)	Senior Art Colony and Annex - Phase I	Comprehensive Housing Services	Labor compliance monitoring	C	50,000	4,181										
3/1	(103)	Senior Art Colony and Annex - Phase I	Long Beach Senior Artists Colony - LP Long Beach	New senior affordable rental housing. 200 units. 100% affordable.	C	5,300,000	6,131,209										
3/1	(104)	Shoreline Gateway	Regal	Legal Services	C									9,088	-		
3/1	(105)	Shoreline Gateway	Bergman & Alderdice	RDA Guaranty on Predev Loan to Developer	C									6,008,750	6,008,750		
3/1	(106)	Shoreline Gateway	ICB	Financial Consulting Services	C									3,636	5,858		
3/1	(107)	The Courtyards	Keyser Marston Associates	Affordable Housing Rehab Project	C	400,000	-										
4/1	(108)	Washington School HAP Focus Area	Habitat for Humanity of Greater Los Angeles	Development of three new single-family homes on Henderson and Chestnut, and the rehabilitation of the existing home at 1650 Magnolia, for low-income families.	C												
4/1	(109)	Willmore Rehab-226 10th Street	Equity North Investments	Construction Costs for Landscaping	C	208,659	285,200										
4/1	(110)	Willmore Rehab-734 Maine	Hulean Tyler and Deborah	Construction Costs for Landscaping	C									12,500	7,463		
4/1	(111)	Willmore Rehab-734 Maine	Behar	Construction Costs for Landscaping	C									12,500	-		
4/1	(112)	Central/Downtown Parking Lots	Troller Mayer	Design Services for Landscaping	C									2,500	-		
4/1	(113)	Project Area Administration	Central Parking	Parking Lot Management	C/D												
4/1	(114)	309 Pine	Pepper Russell	PAC Secretarial Services	C/N							11,871	10,967			200,000	-
4/1	(115)	Bikestation Long Beach	Heery Int'l	Tenantia Improvements	D									20,619	-		
4/1	(116)	Bikestation Long Beach	Angeles Contractor, Inc.	Construction and sign	D									36,853	-		
4/1	(117)	Broadway & Elm	Public Works	Inspection services	D									5,000	-		
4/1	(118)	Broadway & Promenade	City Ventures/KWA/Alderidge	ENA Deposit-legal fees, financial analysis, or refund	D											50,000	-
4/1	(119)	City Place Garage	Residential Development	ENA Deposit-legal fees, financial analysis, or refund	D												
4/1	(120)	Downtown Long Beach Associates (DLBA)	Amano McGann, Inc	Automated Parking Equipment	D									98,938	98,938		
4/1	(121)	Pacific & 3rd/4th	DLBA	Economic Development, Marketing, Outreach, Special Events	D									118,473	89,097		
4/1	(122)	Pine Court Conversion	City Ventures/KWA/Alderidge	ENA Deposit-legal fees, financial analysis, or refund	D												
4/1	(123)	Promenade Maintenance District	Pacific Court - Pine Square Partners	MOU Deposit-legal fees, financial analysis, bond counsel, or refund	D											50,000	-
4/1	(124)	Promenade North Block	Reserve Data Analysis, LLC	Promenade Maintenance Fee Study	D									3,195	1,598		
4/1	(125)	Promenade South Block	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade north block between First St. and Broadway	D									2,428,195	59,500		
4/1	(126)	Property Based Improvement District	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade south block between Ocean Blvd. and First St.	D									4,054	4,055		
4/1	(127)	SBDG Consultant	DLBA	Property Assessments (Annual Prop Tax Assessment)	D									65,852	29,196		
4/1	(128)	The Designory Business Retention	SBDG/LBOC	Consultant Services - SBDC	D									105,500	96,125		
4/1	(129)	Los Altos Project Area	The Designory	Reimbursement of Parking Expenses	D									9,460	6,300		
4/1	(130)	Los Altos Project Area	Various	FY11-12 Pass Through Payments - Los Altos Project Area	L									4,803	5,138		
4/1	(131)	Los Altos Project Area	LA County Office of Educ.	Tax Sharing Agreement- HH&S 33676	L									32,825	-		
4/1	(132)	2010 Tax Allocation Bonds	LA County Flood Control District	Tax Sharing Agreement- HH&S 33676	L									4,059,230	-		
4/1	(133)	3361 Andy Street	Bank of New York	Bonds issue to fund North RDA projects	N									1,249,938	1,249,938		
4/1	(134)	3756 LB Blvd - Bike Shop	LBHDC	4-unit affordable housing rehab	N	2,940	4,148										
4/1	(135)	3853 Atlantic - Nino's Rest.	Howard CDM	Facade Improvement - Construction	N									6,142	19,853		
4/1	(136)	3853 Atlantic - Nino's Rest.	International City Escrow	Facade Improvement - Architect	N									117,859	-		
4/1	(137)	4306 Atlantic - E.J Malloys	RRM	Facade Improvement - Escrow Services	N									6,180	5,880		
4/1	(138)	5299 Long Beach Blvd	Urban Arena	Facade Design	N									35,294	35,294		
4/1	(139)	5301 LBB Parking (El Ranchito)	Overland, Pacific & Cutler	SCS site remediation work	N									3,000	-		
4/1	(140)	5368 Long Beach Blvd (Paseo)	Addscape, Inc.	Construction	N									200,000	57,244		
4/1	(141)	5376-5390 LBB CFIP	Overland, Pacific & Cutler	Sign (Furniture Warehouse)	N									57,680	47,880		
4/1	(142)	5376-5390 LBB CFIP	Urban Arena	Architectural design services	N									7,500	-		
4/1	(143)	5414 Long Beach Blvd	Urban Arena	Facade Design	N									5,000	3,443		
5/1	(144)	Admiral Kidd Park	Padilla Inc.	Labor Compliance Auditor	N			18,769	23,419					3,000	3,000		
5/1	(145)	Artesia Blvd Median Improvement	AECOM	Landscape Architect	N			30,000	20,366								
5/1	(146)	Artesia Blvd Median Improvement	City of Long Beach	Construction	N			500,000	-								
5/1	(147)	Artesia Ave. Median Improvement	Public Works	Plan Check, bidding, construction/project mgmnt	N			50,000	530								
5/1	(148)	Atlantic Ave. Median Improvement	AECOM	Landscape Architect	N			99,772	23,940								

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
5/1	(149)	Atlantic Ave. Median Improvement	City of Long Beach	Construction	N			624,999	-								
5/1	(150)	Atlantic Ave. Median Improvement	Public Works	Plan Check, bidding, construction/project mngmnt	N			64,999	64,666								
5/1	(151)	Bixby Knolls Shopping Center	GASKA	Facade Improvement	N									500,000			
5/1	(152)	BK&A	Bixby Knolls Business Improvement Association	Business Improvement District	N									138,671	135,137		
5/1	(153)	Davenport Park Development	Bryan A. Strlat & Assoc.	Landfill Closure/ Land Use Consultant	N			31,843	30,480								
5/1	(154)	Davenport Park Development	LSA Associates	Prepare EIR	N			30,000	638								
5/1	(155)	Davenport Park Development	State Water Quality	Environmental Approval/Monitoring	N			10,000	-								
5/1	(156)	Expo Building (4321 Atlantic)	City of Long Beach	Fire/Life Safety Renovations and Code Compliance	N												
5/1	(157)	Fire Station 12	CBM Consulting, Inc.	Construction management	N			241,875	56,782					200,000	-		
5/1	(158)	Fire Station 12	Gonzales Construction	Construction	N			3,500,000	729,197								
5/1	(159)	Fire Station 12	Kleinfelder	Inspection services	N			77,450	10,331								
5/1	(160)	Fire Station 12	Mary McGrath Architects	Contract administration/architecture	N			191,000	33,750								
5/1	(161)	Fire Station 12	Solis Group	Labor Compliance	N			30,000	-								
5/1	(162)	Fire Station 12	Vislink (Focus Comm)	Communications lower	N			134,598	134,598								
5/1	(163)	Fire Station 12	Westnet	Alarm system	N			118,051	-								
5/1	(164)	Fire Station 12	Public Works	Construction Management Oversight	N												
5/1	(165)	North Neighborhood Library	LPA, Inc.	North Library Design	N			35,133	49,534								
5/1	(166)	Orange Twist	Gordia Group	Project Management Fees	N									518	518		
5/1	(167)	Orchard Supply Lease Agreement	Orchard Supply	Sales Tax Rebate	N									11,500	12,092		
5/1	(168)	Oregon Park Development	City Development Dept.	City Plan Check/Permit/Inspection Fees	N			10,000									
5/1	(169)	Oregon Park Development	LA County	Easement Agreement/Plan Check	N			50,000	4,001								
5/1	(170)	Oregon Park Development	RJM Design Group	Landscape Architect	N			28,000	5,965								
5/1	(171)	Oregon Park Development	Public Works	Plan Check, bidding, construction/project mngmnt	N			92,166	3,183								
5/1	(172)	Oregon Park Development	City of Long Beach	Construction	N			875,001									
5/1	(173)	Oregon Park Development	So Cal Edison	Reroute Utility/Plan Check	N			18,000	-								
5/1	(174)	Pass Through Payments	Various	FY11-12 Pass Through Payments - North Project Area	N									6,684,264	2,081,674		
5/1	(175)	South Waterfront Hotels Street Improvement	Portside Partners (The Ensemble Group)	Public Improvement Reimb. Marriott and Hotel Maya	N												
5/1	(176)	Sprint Cell Tower - Project Admin.	DM&A	Relocation valuation services	N									213,736	-		
5/1	(177)	Vons Lease Agreement	Vons	Sales Tax Rebate	N									25,000	-		
5/1	(178)	Neighborhood Development Program	City of Long Beach	Poly High Public Improvements	P									49,735	-		
5/1	(179)	Pass Through Payments	Various	FY11-12 Pass Through Payments - Poly High	P									25,000	25,000		
5/1	(180)	Poly Gateway	Melendrez	Architectural Services	P									32,432	14,486		
5/1	(181)	Poly Gateway	Fast-Track Construction	Contractor	P									4,000	4,080		
5/1	(182)	Poly Gateway	Public Works	Construction Inspection / Mgmt.	P									13,040	-		
5/1	(183)	Poly Gateway Monument Signs	Equity North Investments	Electrical Work for Monument Signs	P									1,000			
5/1	(184)	Poly Gateway Monument Signs	Equity North Investments	Fabrication / Installation	P									30,000	23,545		
6/1	(185)	Poly Gateway Monument Signs	Frank R. Webb architects	Sign design	P									40,000	11,233		
6/1	(186)	2002 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects	P									2,252	3,750		
6/1	(187)	Pass Through Payments	Various	FY11-12 Pass Through Payments - West Beach	W									1,787,564	1,822,409		
6/1	(188)	2005 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA/Housing projects	W/D/L/C/N									44,805	26,914		
6/1	(189)	1300 W. 14th St.	Avalon Boats	Facade Improvement - Construction	WS									4,974,961	5,031,136		
6/1	(190)	1461-65 Cota Ave.	Lester Box	Performance Deposit	WS									56,668	-		
6/1	(191)	1539 Santa Fe Ave.	International City Escrow	Facade Improvement - Construction	WS									30,000	30,000		
6/1	(192)	1560 W. PCH - Golden Star	Alchemy	Facade Improvement - Architect	WS									1,500	-		
6/1	(193)	1570 Cota - Atlas Marine	Environ	Facade Improvement - Architect	WS									556	-		
6/1	(194)	1650 Seabright/188-91 W. 16th Street	1600 Seabright, LLC (Parker Diving)	Performance Deposit	WS												
6/1	(195)	1655 Cota Ave A&A Aerospace	BOA (Black,O'Dowd)	Facade Improvement - Architect	WS									340	340		
6/1	(196)	1690 Hayes - Bruno & Sons	BOA (Black,O'Dowd)	Facade Improvement - Architect	WS									340	-		
6/1	(197)	1690 Hayes - Bruno & Sons	International City Escrow	Facade Improvement - Construction	WS									30,850	-		
6/1	(198)	2200 W. 16th St.	BOA	Facade Improvement - Architect	WS									340	3,400		
6/1	(199)	Convention Center	City of Long Beach	Convention Center expansion	WS									538,181	534,642		
6/1	(200)	Cowles Street	City Light and Power	Alley Lighting	WS									6,225	6,225		
6/1	(201)	Pass Through Payments	Various	FY11-12 Pass Through Payments - West Side	WS									500,872	246,870		
6/1	(202)	West Long Beach Project Area	Westside Project Area Committee	PAC Administration	WS							20,806	16,806				
6/1	(203)	Westside Storm Drain	AECOM	Phase 1,2&3 Design	WS									85,000	96,879		
6/1	(204)	Westside Storm Drain	Normann Olsson, Inc.	Contractor	WS									1,456,934	400,011		
6/1	(205)	Westside Storm Drain	Willdan Associates	Inspection services	WS									78,990	79,230		
6/1	(206)	Westside Storm Drain	Kleinfelder	Materials Observation / Testing	WS									34,847	3,000		
6/1	(207)	Westside Storm Drain	Public Works	Engineering / Construction Mgmt. Services	WS									14,000	23,044		
6/1	(208)	1992 Tax Allocation Bonds Series	U.S.Bank	Bonds issue to fund RDA projects	WS/D									930,750	922,713		

EXHIBIT B

**Administrative Budget
Successor Agency
January 1 - June 30, 2013**

	Successor Agency
	Jan-June
Personnel Costs	366,867
Personnel Count	7.35
City Department Services	449,844
City Indirect Cost Allocation	520,950
Operating Expenses	2,178
Prof & Specialized Services	18,818
Total Administrative Budget	1,358,657

Exhibit C

Long Beach Successor Agency Administrative Functions

Development

- Administer the wind down and completion of former RDA activities and operations
- Prepare Successor Agency Recognized Obligation Payment Schedules and administrative budgets for Oversight Board approval
- Ensure compliance with bond indentures and maintain required reserves
- Coordinate communications and requests for information from Successor Agency, Oversight Board, L.A. County Auditor-Controller, California Department of Finance, and State Controller's Office
- Provide staff support to the Successor Agency and Oversight Board
- Enforce covenants and provisions associated with enforceable obligations

Financial

- Administer the Redevelopment Obligation Retirement Funds
- Ensure timely payments required by Enforceable Obligations
- Monitor AB 26 financial compliance
- Prepare continuing disclosure as required by debt indentures
- Ensure Debt covenant compliance
- Manage Successor Agency accounting, reporting and bank transactions
- Perform analysis and monitor of cash flow
- Maintain reserves in the amount of required indentures
- Coordinate completion of audited financial statements and agreed upon procedures

Legal

- Advise the Successor Agency and staff on all legal issues concerning AB 26 and prevailing law
- Represent the Successor Agency and staff either directly or through special counsel relationships before administrative bodies, such as the Oversight Board and before all courts in all litigation such as contract disputes and municipal litigation

Housing Successor Agency Administrative Functions

Financial

- Ensure timely payments required by Enforceable Obligations
- Manage Housing Successor Agency accounting, reporting and bank transactions
- Perform analysis and monitor of cash flow
- Prepare Housing Successor Agency Recognized Obligation Payment Schedule for Oversight Board approval

Legal

- Advise the Housing Successor Agency and staff on all legal issues concerning AB 26 and prevailing law

1 RESOLUTION NO. _____

2
3 A RESOLUTION OF THE OVERSIGHT BOARD OF
4 THE CITY OF LONG BEACH AS THE SUCCESSOR
5 AGENCY TO THE REDEVELOPMENT AGENCY OF THE
6 CITY OF LONG BEACH APPROVING THE DECISION OF
7 THE SUCCESSOR AGENCY TO APPROVE THE DRAFT
8 RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR
9 THE PERIOD OF JANUARY 1, 2013 THROUGH JUNE 30,
10 2013; APPROVING THE PROPOSED ADMINISTRATIVE
11 BUDGET FOR THE PERIOD OF JANUARY 1, 2013
12 THROUGH JUNE 30, 2013; AND AUTHORIZE
13 AMENDMENTS TO THE DRAFT RECOGNIZED
14 OBLIGATION PAYMENT SCHEDULE, AS NEEDED
15

16 WHEREAS, Section 34177(l)(2)(A) of the California Health and Safety
17 Code, as adopted by AB1x26 (Dissolution Act), requires the Successor Agency to
18 prepare a draft Recognized Obligation Payment Schedule forward looking to each six-
19 month fiscal period; and

20 WHEREAS, pursuant to Section 34177(j) of the Dissolution Act, the
21 Successor Agency is allowed an administrative allowance subject to Oversight Board
22 approval; and

23 WHEREAS, on August 21, 2012, the Successor Agency of the City of Long
24 Beach approved the draft Recognized Obligation Payment Schedule for the period of
25 January 1, 2013 through June 30, 2013 and the proposed Administrative Budget for the
26 period of January 1, 2013 through June 30, 2013;

27 NOW, THEREFORE, the Oversight Board of the City of Long Beach as the
28 Successor Agency to the Redevelopment Agency of the City of Long Beach ("Oversight

Board") resolves as follows:

Section 1. Approve the decision of the Successor Agency to the Redevelopment Agency of the City of Long Beach to approve the draft Recognized Obligation Payment Schedule for the period of January 1, 2013 through June 30, 2013; and approve the proposed Administrative Budget for the period of January 1, 2013 through June 30, 2013.

Section 2. This resolution shall take effect immediately upon its adoption by the Oversight Board, and the City Clerk shall certify the vote adopting this resolution.

PASSED, APPROVED, and ADOPTED at a meeting of the Oversight Board of the City of Long Beach as the Successor Agency to the Redevelopment Agency of the City of Long Beach held this 27th day of August, 2012 by the following vote:

Ayes:

Noes:

Absent:

Chairperson, Oversight Board

APPROVED:

Secretary, Oversight Board