



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

February 25, 2013

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 July 1 through December 31, 2013; and approve the proposed Administrative Budget for the period of July 1 through December 31, 2013.

DISCUSSION

Section 34177(I)(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 July 1 through December 31, 2013 (Exhibit A).

Additionally, pursuant to provisions in Assembly Bill 1484 (AB 1484), as codified in Health and Safety Code 34169, the Recognized Obligation Payment Schedule also includes the following information for each enforceable obligation: (1) Contract/Agreement execution date, (2) Contract/Agreement termination date, and (3) Total due during Fiscal Year 2013-2014. Although not required by Section 34169, the Total Outstanding Debt or Obligation of each obligation has been included, per the recommendation of the Department of Finance. These entries assist in tracking the remaining obligation amounts, through project completion.

Per Health and Safety Code 34186 (a), the difference between actual and estimated obligations from the Recognized Obligation Payment Schedule for the period of July 1, through December 31, 2012 must also be reported. The difference between actual payments made and estimated obligation amount will be used to adjust the Redevelopment Property Tax Trust Fund (RPTTF) distribution on June 1, 2013. This reconciliation is included in Exhibit A.

Upon the Oversight Board's approval, the July 1 though December 30, 2013 Recognized Obligation Payment Schedule will be transmitted to the California Department of Finance for review and certification no later than March 1, 2013. Pursuant to AB 1484, the Recognized Obligation Payment Schedule must be transmitted no later than 90 days prior to the June 1, 2013 property tax distribution date.

OVERSIGHT BOARD MEMBERS

February 25, 2013

Page 2 of 2

The California Department of Finance will forward the Recognized Obligation Payment Schedule to the Los Angeles County Auditor-Controller upon its certification. On June 1, 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 certified Recognized Obligation Payment Schedule. This distribution will be made from property taxes the County Auditor-Controller received from former Long Beach Redevelopment Project Areas for the period of January 1 through April 30, 2013.

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 July 1 through December 31, 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 (Exhibit B).

The administrative cost allowance includes items such as salaries, including citywide and departmental overhead costs for Successor Agency and other City 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).

This matter was approved by the Successor Agency to the Redevelopment Agency of the City of Long Beach on February 19, 2013.

Respectfully submitted,



PATRICK H. WEST
CITY MANAGER

PHW:AJB:RMZ:DLH

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Attachments: Exhibit A – Draft Recognized Obligation Payment Schedule for July 1 – December 31, 2013
Exhibit B – Proposed Administrative Budget for July 1 – December 31, 2013
Exhibit C – Administrative Functions
Resolution

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 123
 County: Los Angeles
 Successor Agency: Long Beach

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Mr.
Dale
Hutchinson
Administrator
333 W. Ocean Blvd 3rd Floor
Long Beach
CA
90802
562-570-6840
dale.hutchinson@longbeach.gov

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

Mr.
Robert M
Zur Schmiede
Deputy Director
562-570-6479
robert.zurschmiede@longbeach.gov

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **LONG BEACH (LOS ANGELES)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$580,957,807
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$10,998,854
B Enforceable Obligations Funded with RPTTF	\$25,119,186
C Administrative Allowance Funded with RPTTF	\$753,576
D Total RPTTF Funded (B + C = D)	\$25,872,762
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$36,871,616
F Enter Total Six-Month Anticipated RPTTF Funding	\$44,627,986
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$18,755,224

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$33,446,016
I Enter Actual Obligations Paid with RPTTF	\$29,017,238
J Enter Actual Administrative Expenses Paid with RPTTF	\$974,156
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$3,454,622
L Adjustment to RPTTF (D - K = L)	\$22,418,140

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.

Jane Netherton

Name

/s/

Signature

Chair

Title

Date

LONG BEACH (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				Six-Month Total	
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF		Other
1	Administrative Costs	N/A	N/A	Successor Agency	Oversight Board Scheduling/Noticing/Administrative	A	5,000	1,700	\$3,290,986	\$0	\$753,576	\$25,119,186	\$7,707,868	\$36,871,616
2	Affordable Housing Compliance Monitoring			City of Long Beach	Administer CRL-required Monitoring Program	A	0	0	0	0	0	0	0	0
3	Bond Administration	N/A	N/A	U.S. Bank	Annual Bond Administration Fees	A	25,000	25,000	0	0	0	11,000	0	11,000
4	Bond Administration	N/A	N/A	Bank of NY Mellon	Annual Bond Administration Fees	A	21,000	21,000	0	0	0	10,845	0	10,845
5	Calpers/Post Ret.	N/A	N/A	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WC/Vacation	A	15,187,258	60,000	0	0	0	43,200	0	43,200
6	Health/WC/Vacation/Severance	N/A	N/A	City of Long Beach	Grants Act, City Atty, Asset Mngmt Services, City Auditor, Department Admin. & Finance	A	5,567,424	374,272	0	0	0	218,634	0	218,634
7	City Department Services	N/A	N/A	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A	3,656,001	1,138,932	0	0	0	320,823	0	569,466
8	Code Enforcement	1/20/2011	9/30/2021	City of Long Beach	City Code Enforcement	A	0	0	0	0	0	0	0	0
9	Employee Costs	N/A	N/A	Employees of Successor Agency	Payroll for Successor Agency Employees	A	4,414,191	385,158	0	0	0	192,579	0	192,579
10	Neighborhood Stabilization Program (NSP2)	5/1/2009	2/1/2013	Contractors	Single Family Rehabilitation Grants	A	0	0	0	0	0	0	0	0
11	Neighborhood Stabilization Program (NSP2)			Employees of Successor Housing Agency	Project-Related Employee Costs	A	0	0	0	0	0	0	0	0
12	Project Area Administration	N/A	N/A	A-Throne	Fence Rental	A	0	0	0	0	0	0	0	0
13	Project Area Administration	4/1/2007	Open	Bergman & Allardice	Legal Services	A	10,000	8,000	0	0	6,000	0	0	6,000
14	Project Area Administration	10/1/2010	Open	Best, Best & Krieger	Legal Services	A	2,000	1,200	0	0	600	0	0	600
15	Project Area Administration	N/A	N/A	Chicago Title	Legal Services	A	0	0	0	0	0	0	0	0
16	Project Area Administration	N/A	N/A	City of Long Beach Billing & Collections	RDA-Owned Property Business License Fees	A	60,000	4,000	0	0	0	2,000	0	2,000
17	Project Area Administration	N/A	N/A	DataQuick	Property/Title services	A	0	0	0	0	0	0	0	0
18	Project Area Administration	N/A	N/A	Experian	Credit profiles	A	0	0	0	0	0	0	0	0
19	Project Area Administration	N/A	N/A	Foster Hooper	Storage space rental - Successor Agency	A	11,424	2,880	0	0	1,440	0	0	1,440
20	Project Area Administration	3/14/2011	Open	Kane, Ballmer, & Berkman	Legal Services	A	5,000	3,000	0	0	1,500	0	0	1,500
21	Project Area Administration	9/24/1986	Open	Keyser Marston Associates	Financial Consulting Services/Annual Disclosure	A	15,000	5,000	0	0	2,000	0	0	2,000
22	Project Area Administration - Housing Successor			Lidgard & Associates	Appraisal services	A	0	0	0	0	0	0	0	0
23	Project Area Administration	N/A	N/A	Complete Office	Office Supplies - Successor Agency	A	6,000	3,600	0	0	1,800	0	0	1,800
24	Project Area Administration	11/20/2006	Open	Rutan & Tucker	Legal Services - Successor Agency	A	12,000	12,000	0	0	6,000	0	0	6,000
25	Project Area Administration	N/A	N/A	United Parcel Services (UPS)	Overnight shipping services	A	1,500	300	0	0	150	0	0	150
26	Project Area Administration	N/A	N/A	Weststar Loan Servicing	Loan Servicing Fees	A	6,000	2,400	0	0	1,200	0	0	1,200
27	Property Maintenance - Successor Agency	5/17/2010	5/17/2014	Equity North Investments	Property Maintenance Agency-wide	A	250,000	132,000	0	0	0	66,000	0	66,000
28	Property Maintenance - Successor Agency	5/17/2010	5/17/2014	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	250,000	150,000	0	0	0	95,000	0	95,000
29	Property Maintenance - Successor Agency	N/A	1/12/1900	City of Long Beach	Utility costs for Agency-Owned parcels	A	120,000	60,000	0	0	0	30,000	0	30,000
30	Property Maintenance - Housing Successor Agency	2/1/2010	1/31/2013	Overland, Pacific & Cutler	Property Maintenance Housing Successor Agency	A	0	0	0	0	0	0	0	0
31	Property Maintenance - Housing Successor Agency			Employees of Successor Housing Agency	Project-Related Employee Costs	A	0	0	0	0	0	0	0	0
32	1500 Pine # 8 - LBHDC	1/8/2008	2/28/2013	City of Long Beach	Carrying Costs - Residential Condo utilities	C	0	0	0	0	0	0	0	0
33	1500 Pine # 8 - LBHDC	1/8/2008	2/28/2013	Millennia Development, Inc.	Carrying costs - Residential Condo HOA Dues	C	0	0	0	0	0	0	0	0
34	1500 Pine # 8 - LBHDC		2/28/2013	Employees of Successor Housing Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0	0
35	1900 Atlantic Ave	5/17/2010	5/17/2013	Overland, Pacific & Cutler	Property Management/Maintenance	C	0	0	0	0	0	0	0	0
36	Atlantic Workforce Housing Groundwater Monitoring	10/9/2001	12/31/2020	SCS Engineers	Groundwater Monitoring	C	0	0	0	0	0	0	0	0
37	Atlantic Workforce Housing Groundwater Monitoring			Employees of Successor Housing Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0	0
38	Craftsman Park	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	6,867	6,867	0	0	0	3,434	0	3,434
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	0	0	0	0	0	0	0	0
40	Habitat Homes - Pine/14th	11/1/2007	9/30/2012	Leibold McClellon & Mann	Affordable Housing Legal Consulting	C	0	0	0	0	0	0	0	0
41	Habitat Homes - Pine/14th	9/24/1986		Keyser Marston Associates	Financial Consulting Services	C	0	0	0	0	0	0	0	0
42	Habitat Homes - Pine/14th			Lidgard & Associates	Appraisal Services	C	0	0	0	0	0	0	0	0
43	Habitat Homes - Pine/14th	11/17/2010		Employees of Successor Housing Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0	0
44	Homeland TI	3/17/2008	12/31/2014	Fernald	Architect - Design/Construction Administration	C	0	0	0	0	0	0	0	0
45	Homeland TI	N/A	N/A	Public Works	Plan Check / Bidding / Project Mgmt.	C	0	0	0	0	0	0	0	0

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 July 1, 2013 through December 31, 2013

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									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF		Other
46	Homeland TI	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	6,867	6,867	0	0	0	3,434	0	3,434
47	Olive Court	8/19/2009	8/31/2013	Homebuyers	2nd Mortgage Assistance Loans-Low-Mid BEGIN funds	C	0	0	0	0	0	0	0	0
48	Olive Court	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	0	0	0	0	0	0	0	0
49	Olive Court			Employees of Successor Housing Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0	0
50	Orizaba Park Community Center	3/17/2008	12/31/2014	Fernald, Inc.	Architectural Services	C	50,000	50,000	0	0	0	0	0	50,000
51	Orizaba Park Community Center	8/9/2010	3/1/2014	Totum Corp.	Construction Mgmt. Services	C	250,000	250,000	0	0	0	0	0	150,000
52	Orizaba Park Community Center	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	5,529	5,529	0	0	0	2,765	0	2,765
53	Palace Hotel	8/1/2008	12/31/2012	LINC Housing	Affordable Housing Rehab Project	C	0	0	0	0	0	0	0	0
54	Palace Hotel	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	0	0	0	0	0	0	0	0
55	Palace Hotel	9/24/1986		Keyser Marston Associates	Financial Consulting Services	C	0	0	0	0	0	0	0	0
56	Palace Hotel			Employees of Successor Housing Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0	0
57	Pass Through Payments			Various	ERAF portion of FY11 and FY12 Pass Through Payments	C	0	0	0	0	0	0	0	0
58	Pine Avenue Residential Rehab	6/21/2011	10/31/2012	Comprehensive Housing Services	Labor compliance monitoring	C	0	0	0	0	0	0	0	0
59	Pine Avenue Residential Rehab	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	0	0	0	0	0	0	0	0
60	Pine Avenue Residential Rehab	9/24/1986		Keyser Marston Associates	Financial Consulting Services	C	0	0	0	0	0	0	0	0
61	Pine Avenue Streetscape Improvement			Contractors	Construction/Design/Plans	C	0	0	0	0	0	0	0	0
62	Pine Avenue Streetscape Improvement	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	80,000	40,803	0	0	0	40,803	0	40,803
63	Pine Avenue Streetscape Improvement	1/31/2011	8/31/2013	Employees of Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0	0
64	Senior Art Colony and Annex - Phase I			Comprehensive Housing Services	Labor compliance monitoring	C	0	0	0	0	0	0	0	0
65	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	739,811	739,811	0	0	0	739,811	0	739,811
66	Senior Art Colony and Annex - Phase I	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	0	0	0	0	0	0	0	0
67	Senior Art Colony and Annex - Phase I	9/24/1986		Keyser Marston Associates	Financial Services Consulting	C	0	0	0	0	0	0	0	0
68	Senior Art Colony and Annex - Phase I			Employees of Successor Housing Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0	0
69	Shoreline Gateway	4/1/2007	Open	Bergman & Allderice	Legal Services	C	0	0	0	0	0	0	0	0
70	Shoreline Gateway	9/24/1986	Open	Keyser Marston Associates	Financial Consulting Services	C	0	0	0	0	0	0	0	0
71	Shoreline Gateway	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	100,000	36,453	0	0	0	18,227	0	18,227
72	321 W. 7th St (Lois Apts)	1/23/1992	1/23/2042	Employees of Successor Housing Agency	Project-Related Employee Costs	D	0	0	0	0	0	0	0	0
73	American Hotel	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	12,272	12,272	0	0	0	6,136	0	6,136
74	Downtown Long Beach Associates (DLBA) Support	6/3/2009	6/17/2017	DLBA	Economic Development, Marketing, Outreach, Special Events	D	1,535,472	350,000	0	0	0	250,000	0	250,000
75	Promenade Maintenance District	12/19/2005	4/30/2018	Maintenance HOA	Agency portion of Promenade hardscape repair/replacement, landscaping	D	25,000	50,000	0	0	0	50,000	0	50,000
76	Promenade Maintenance District	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	75,000	36,999	0	0	0	18,500	0	18,500
77	Promenade North Block	8/31/2007	9/30/2013	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade north block between First St. and Broadway	D	218,750	218,750	0	0	0	218,750	0	218,750
78	Promenade North Block	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	6,477	6,477	0	0	0	6,477	0	6,477
79	Promenade North Block	N/A	N/A	Public Works	Project-Related Employee Costs	D	50,000	50,000	0	0	0	50,000	0	50,000
80	The Collaborative Art Gallery	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	1,636	1,636	0	0	0	1,636	0	1,636
81	The Designory Business Retention	3/1/2008	5/31/2013	The Designory	Reimbursement of Parking Expenses	D	0	0	0	0	0	0	0	0
82	The Designory Business Retention	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	0	0	0	0	0	0	0	0
83	2010 Tax Allocation Bonds	8/1/2010	8/1/2040	Bank of New York	Bonds issue to fund North RDA projects	N	73,704,079	3,078,277	0	0	0	1,850,243	0	1,850,243
84	3361 Andy Street	6/15/2011	8/31/2013	LBHDC	4-unit affordable housing rehab	N	0	0	0	0	0	0	0	0
85	3361 Andy Street	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	N	0	0	0	0	0	0	0	0
86	3361 Andy Street	9/24/1986		Keyser Marston Associates	Financial Consulting Services	N	0	0	0	0	0	0	0	0
87	3361 Andy Street			Employees of Successor Housing Agency	Project-Related Employee Costs	N	0	0	0	0	0	0	0	0
88	Artesia Blvd Median Improvement			Contractor	Construction	N	0	0	0	0	0	0	0	0
89	Artesia Blvd Median Improvement	N/A	N/A	Public Works	Plan Check, bidding, construction/project mgmnt	N	200,000	200,000	100,000	0	0	0	0	100,000
90	Artesia Blvd Median Improvement	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	58,692	24,361	0	0	0	12,181	0	12,181
91	Atlantic Ave. Median Improvement			Contractor	Construction	N	0	0	0	0	0	0	0	0
92	Atlantic Ave. Median Improvement	N/A	N/A	Public Works	Plan Check, bidding, construction/project mgmnt	N	0	0	0	0	0	14,673	0	14,673
93	Atlantic Ave. Median Improvement	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	0	0	0	0	0	0	0	0
94	Belwood Apartments *			Hunt Capital Partners	Rehabilitation of 34 rental units for low-income households	N	1,450,000	1,450,000	0	0	0	1,450,000	0	1,450,000
95	BK9A	8/3/2009	9/30/2021	Bixby Knolls Business Improvement Association	Business Improvement District	N	1,616,018	200,000	0	0	0	100,000	0	100,000
96	Davenport Park Development	2/20/2009	12/31/2014	Bryan A. Strrat & Assoc.	Landfill Closure/Land Use Consultant	N	0	0	0	0	0	0	0	0

LONG BEACH (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	
97	Davenport Park Development	2/5/2009	12/30/2013	LSA Associates	Prepare EIR	N	0	0	0	0	0	0	0
98	Fire Station 12	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	59,212	59,212	0	0	0	29,606	0
99	Fire Station 12	3/5/2010		Gonzales Construction/Attorneys	Cost of Litigation	N	0	0	0	0	0	0	0
100	Long Beach Blvd Street Improvement - 56th/Del Amo	N/A	N/A	Public Works	Plan Check, bidding, construct/project mngmt	N	0	0	0	0	0	0	0
101	Long Beach Blvd Street Improvement - 56th/Del Amo	8/2/2010	5/31/2013	Sully Miller	Construction	N	0	0	0	0	0	0	0
102	North Neighborhood Library	1/2/2011	6/6/2015	LPA, Inc.	North Library Design	N	1,500,000	1,000,000	500,000	0	0	0	500,000
103	Orchard Supply Lease Agreement	12/1/1997	10/24/2013	Orchard Supply	Sales Tax Rebate	N	18,161	18,161	0	0	0	18,161	0
104	Oregon Park Development			Contractor	Construction	N	0	0	0	0	0	0	0
105	Oregon Park Development	N/A	N/A	Public Works	Plan Check, bidding, construction/project mngmt	N	257,834	257,834	150,000	0	0	0	150,000
106	Oregon Park Development	11/1/2007	10/31/2013	RJM	Landscape Architect	N	25,834	25,834	40,000	0	0	0	40,000
107	Oregon Park Development	N/A	N/A	So Cal Edison	Reroute Utility/Plan Check	N	400,000	400,000	100,000	0	0	0	100,000
108	Oregon Park Development	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	100,000	100,000	0	0	0	0	0
109	Parwood (Northpointe) Apts	3/13/2003	3/13/2013	CalHFA	Residential Rehab. HELP Loan Repayment	N	3,306	3,306	0	0	0	0	0
110	Pass Through Payments			Various	ERAF portion of FY11 and FY12 Pass Through Payments	N	0	0	0	0	0	0	0
111	Ramona Park Apartments *			Palm Desert Development Company	New 61-unit low-income senior rental housing	N	5,890,000	5,890,000	0	0	0	5,890,000	0
112	2002 Tax Allocation Bonds	6/25/2002	8/1/2030	Bank of New York	Bonds issue to fund RDA projects	P/W/WS/N	82,896,291	6,489,781	0	0	0	3,067,765	0
113	2002 Tax Allocation Bonds	6/25/2002	8/1/2030	Bank of New York	Bonds issue to fund RDA projects	P/W/WS/N	0	0	0	0	0	0	0
114	2005 Tax Allocation Bonds	3/2/2005	8/1/2040	Bank of New York	Bonds issue to fund RDA projects	W/D/L/C/N	344,107,242	15,817,221	0	0	0	10,798,609	0
115	2136-2144 W. 16th St.	9/29/2009	2 yrs or Maturity	Cal-Can	Advance to RDA for land purchase	WS	145,000	146,000	0	0	0	146,000	0
116	1992 Tax Allocation Bonds Series	5/1/1992	5/1/2022	U.S. Bank	Bonds issue to fund RDA projects	WS/D	19,124,844	6,168,350	0	0	0	5,512,400	0
117	Graffiti Abatement	1/20/2011	9/30/2021	Public Works	Graffiti abatement per contract	A	5,155,460	601,000	0	0	0	601,000	0
118	Project Area Administration	11/21/2006	12/31/2013	HdL Coren & Cone	Property Tax Consultant	A	76,152	76,152	0	0	0	76,152	0
119	Project Area Administration	N/A	N/A	BLX	Bond Reporting	A	5,600	5,600	0	0	0	5,600	0
120	Long Range Property Management Plan	N/A	N/A	Employees of Agency	Project-Related Employee Costs	A	9,485	9,485	0	0	0	9,485	0
121	Long Range Property Management Plan	9/24/1986	Open	Keyser Marston Associates	Financial Consulting Services	A	75,000	75,000	0	0	0	75,000	0
122	Long Range Property Management Plan	4/1/2007	Open	Bergman & Alderdice	Legal Services	A	75,000	75,000	0	0	0	75,000	0
123	Long Range Property Management Plan	7/1/2012	6/30/2015	Laurain & Associates	Appraisal Services	A	100,000	100,000	0	0	0	100,000	0
124	Long Range Property Management Plan	7/1/2012	6/30/2015	Ligard & Associates	Appraisal Services	A	100,000	100,000	0	0	0	100,000	0
125	Property Maintenance - Successor Agency	N/A	N/A	Southern California Edison	Utility Costs for Agency-Owned parcels	A	120,000	60,000	0	0	0	30,000	0
126	Property Maintenance - Successor Agency	N/A	N/A	LA County Tax Assessor	Possessory Interest Taxes - Agency-Owned parcels	A	10,000	6,000	0	0	0	3,000	0
127	1900 Atlantic Ave.	5/17/2010	5/17/2014	Overland, Pacific & Cutler	Agency-Owned parcel Property Management/Maintenance	C	306,342	105,000	0	0	0	52,500	0
128	1900 Atlantic Ave.	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	10,000	3,561	0	0	0	1,781	0
129	Craftsman Park	8/9/2009	3/1/2014	Totum Corp.	Construction Management	C	306,342	75,000	75,000	0	0	75,000	0
130	1112-1130 Locust Ave.	10/1/2012	9/30/2014	United Site Services	Fence Rental - RDA-Owned Property	C	10,000	194	0	0	0	97	0
131	Broadway & Elm	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	75,000	10,000	0	0	0	4,998	0
132	Broadway & Elm	9/24/1986	Open	Keyser Marston Associates	Financial Consulting Services	D	400	10,000	0	0	0	10,000	0
133	Broadway & Elm	4/1/2007	Open	Bergman & Alderdice	Legal Services	D	30,000	30,000	0	0	0	25,000	0
134	Pine Court Conversion	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	10,000	4,000	0	0	0	2,045	0
135	The Collaborative Art Gallery	6/9/2010	6/9/2015	Arts Council for Long Beach	Public Art Fee - held in Lyon Public Art Acct.	D	31,725	31,725	0	0	0	31,725	0
136	Artesia Blvd. Median Improvement	N/A	N/A	Contractor	Construction	N	2,000,000	200,000	500,000	0	0	31,725	0
137	Artesia Blvd. Median Improvement	N/A	N/A	Public Works	Plan Check, bidding, construction/project mngmt	N	53,462	150,000	100,000	0	0	100,000	0
138	Artesia Blvd. Median Improvement	N/A	N/A	City of Long Beach	Water	N	1,500,000	1,000	500	0	0	500	0
139	Artesia Blvd. Median Improvement	N/A	N/A	City of Long Beach	Permits	N	150,000	4,000	2,000	0	0	2,000	0
140	Artesia Blvd. Median Improvement	N/A	N/A	City of Long Beach	Permits	N	2,000	1,000	500	0	0	500	0
141	Artesia Blvd. Median Improvement	9/15/2010	9/15/2013	AECOM	Construction Administration	N	45,000	45,000	30,000	0	0	30,000	0
142	Atlantic Ave. Median Improvement	N/A	N/A	City of Long Beach	Water	N	2,000	1,000	500	0	0	500	0
143	Atlantic Ave. Median Improvement	N/A	N/A	City of Long Beach	Permits	N	80,000	4,000	2,000	0	0	2,000	0
144	Atlantic Ave. Median Improvement	N/A	N/A	Southern California Edison	Power	N	1,700	1,000	500	0	0	500	0
145	Atlantic Ave. Median Improvement	9/15/2010	9/15/2013	AECOM	Construction Administration	N	99,772	50,000	49,772	0	0	49,772	0
146	Atlantic Ave. Median Improvement	N/A	N/A	Public Works	Plan Check, bidding, construction/project management	N	187,000	187,000	93,900	0	0	93,900	0
147	Davenport Park Development	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	2,848	2,848	0	0	0	1,424	0
148	Fire Station 12	11/19/2012	12/31/2013	Great American Insurance Co.	Construction	N	250,000	250,000	250,000	0	0	250,000	0
149	Fire Station 12	8/1/2011	2/28/2014	Mary McGrath Architects	Construction Administration	N	20,000	20,000	20,000	0	0	20,000	0
150	Fire Station 12	3/15/2010	2/28/2014	CBM	Construction Management	N	30,000	30,000	30,000	0	0	30,000	0
151	Fire Station 12	N/A	N/A	The Solis Group	Labor compliance monitoring	N	10,000	10,000	10,000	0	0	10,000	0
152	Fire Station 12	N/A	N/A	City of Long Beach	Water Department Services	N	28,414	28,414	28,414	0	0	28,414	0
153	Fire Station 12	N/A	N/A	City of Long Beach	Water	N	500	500	500	0	0	500	0

LONG BEACH (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
154	Fire Station 12	N/A	N/A	City of Long Beach	Permits	N	400	400	400					400
155	Fire Station 12	N/A	N/A	City of Long Beach	Public Works	N	8,000	8,000	8,000					8,000
156	Fire Station 12	1/31/2011	1/31/2014	Kleinfelder	Inspection Services	N	10,000	10,000	10,000					10,000
157	Fire Station 12	11/15/2012	N/A	Westnet	Alarm Services	N	20,000	20,000	20,000					20,000
158	Long Beach Blvd. Street Improvement - 56th/Del Amo	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	8,545	8,545				4,273		4,273
159	North Neighborhood Library	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	56,152	56,152				28,075		28,075
160	Oregon Park Development	N/A	N/A	City of Long Beach	Water	N	300,000	300,000	2,000					2,000
161	1669 W. Anaheim Street	See Notes	See Notes	Means Consulting Corp.	Site Assessment & Ground Water Monitoring - Agency-owned property	WS	50,000	500,000				50,000		50,000
162	1669 W. Anaheim Street	See Notes	See Notes	Employees of Agency	Project-Related Employee Costs	WS	3,561	3,561				1,781		1,781
163	5301 Long Beach Blvd.	5/17/2010	5/17/2014	Overland, Pacific & Cutler	SCS site remediation work	N	380,000	380,000				380,000		380,000
164	5301 Long Beach Blvd.	N/A	N/A	Employees of Agency	Soil testing and related remediation work	N	4,273	4,273				2,137		2,137
165	Westside Storm Drain & Pump Station Improvement	9/15/2010	9/15/2013	AECOM	Pump Station Construction Support Services and Trash Collection Design	WS	98,000	95,000				95,000		95,000
166	Westside Storm Drain & Pump Station Improvement	N/A	N/A	Employees of Agency		WS	8,545	8,545				8,545		8,545
167	Westside Storm Drain & Pump Station Improvement	6/24/2011	NTP +250 days	Olsson	Pump Station Construction	WS	67,000	67,000				67,000		67,000
168	Westside Storm Drain & Pump Station Improvement	1/31/2011	1/31/2014	Willdan	Pump Station Construction Support and Monitoring	WS	60,000	60,000				60,000		60,000
169	2136-2144 W. 16th St	9/29/2009	2 years or maturity	Employees of Agency	Project-Related Employee Costs	WS	2,137	2,137				2,137		2,137
170	4321 Atlantic Avenue - Expo	N/A	N/A	Public Works	Flood restoration and repairs - Agency-owned property	N	92,000	92,000				92,000		92,000
171	Atlantic Median Improvement	N/A	N/A	Contractor	Construction	N	2,500,000	2,500,000	500,000					500,000
172	Long Beach Street Improvement	N/A	N/A	Public Works	Plan Check, bidding, construct/project management	N	50,000	50,000	32,000					32,000
173	Westside Storm Drain & Pump Station Improvement	N/A	N/A	Public Works	Plan Check, bidding, construct/project management	WS	50,000	50,000				25,000		25,000
174	Fire Station 12	N/A	N/A	Public Works	Plan Check, bidding, construct/project management	N	125,000	75,000	75,000					75,000
175	Del Amo Blvd. Median Improvement	N/A	N/A	Public Works	Plan Check, bidding, construct/project management	N	160,000	160,000	70,000					70,000
176	Del Amo Blvd. Median Improvement	N/A	N/A	Public Works	Design/Construction LB Blvd to Cherry	N	1,600,000	1,600,000	250,000					250,000
177	Orizaba Park Community Center	N/A	N/A	Public Works	Plan Check, bidding, construct/project management	C	80,000	80,000	40,000					40,000
	Gray highlighted items represent obligations denied by the Department of Finance from a previous Recognized Obligation Payment Schedule													0
														0

LONG BEACH (LOS ANGELES)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	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	
(1)	20% TI to Housing	Low-Mod Housing Fund	Deferred TI for SERAF FY10 Payment	A											
(2)	Affordable Housing Projects	Leibold McClendon & Mann	Legal Services	A											
(3)	Bond Administration	U.S. Bank	Annual Bond Administration Fees	A											
(4)	Health/WVC/Vacation/Severance	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WVC/Vacation Grants Acct. City Atty. Asset Mngmt Services, City Auditor, Department Admin. & Finance	A											
(5)	City Department Services	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A											
(6)	City Indirect Cost Allocation	City of Long Beach	City Code Enforcement	A											
(7)	Code Enforcement	CRA/APA/IED/C/SC/LU/Architect	Memberships and Subscriptions-Professional Dev & Organizational support	A											
(8)	Dues & Subscriptions	Record	Employees of Agency and Housing	A											
(9)	Employee Costs	Public Works	Payroll for Employees	A											
(10)	Graffiti Abatement	City of Long Beach,	Graffiti Abatement	A											
(11)	Neighborhood Enhancement Area	Development Services	Single Family Residential Rebate	A	10,000										
(12)	Neighborhood Stabilization Program (NSP2)	Contractors	Single Family Rehabilitation Grants	A	400,000	215,395									
(13)	Project Area Administration	A-Throne	Fence Rental	A											
(14)	Project Area Administration	Bergman & Allderdice	Legal Services	A											
(15)	Project Area Administration	Best, Best & Krieger	Legal Services Agreement	A											
(16)	Project Area Administration	Chicago Title Company or North At	Title Services	A											
(17)	Project Area Administration	City of Long Beach Billing & Collect	Business License Fees	A											
(18)	Project Area Administration	DataQuick	Property/Title services	A											
(19)	Project Area Administration	Experian	Credit profiles	A											
(20)	Project Area Administration	Foster Hooper	Storage space rental - Housing/RDA	A											
(21)	Project Area Administration	Iron Mountain	Storage space rental	A											
(22)	Project Area Administration	Kane, Ballmer, & Berkman	Legal Services Agreement	A											
(23)	Project Area Administration/Affordable Housing	Keyser Marston Associates	Financial Consulting Services	A											
(24)	Project Area Administration	Lidgard & Associates	Appraisal services	A											
(25)	Project Area Administration	National Council for Comm Dev	Section 108 Loan Consulting	A											
(26)	Project Area Administration	Office Depot/Complete Office	Office Supplies	A											
(27)	Project Area Administration	Rutan & Tucker	Legal Services	A											
(28)	Project Area Administration	United Parcel Services (UPS)	Overnight shipping services	A											
(29)	Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	A											
(30)	Property Maintenance	Equity North Investments	Property Maintenance Agency-wide	A											
(31)	Property Maintenance	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A											
(32)	1500 Pine # 8 - LBHDC	City of Long Beach	Carrying Costs - Residential Condo utilities	C	300	422									
(33)	1500 Pine # 8 - LBHDC	Millennia Development, Inc.	Property Management/Maintenance	C	600	1,000									
(34)	1900 Atlantic	Overland, Pacific & Cutler	Legal Services Agreement	C											
(35)	Cherry Avenue Widening	Hahn & Hahn	Legal Services Agreement	C											
(36)	Craftsman Park	Melendrez	Architectural Services/Project Management	C											
(37)	Craftsman Park	Totum Corp.	Construction Manager	C											
(38)	Habitat Homes - Pine/14th	Habitat for Humanity of Greater Los Angeles	Rehab/New Construction Single-Family homes	C	300,000										
(39)	Homeland TI	Fernald	Architect - Design/Construction Administration	C											
(40)	Homeland TI	Public Works	Plan Check / Bidding / Project Mgmt.	C											
(41)	McBride Senior Center	Martinez Architects	Architect	C											
(42)	McBride Senior Center	Totum Corp.	Construction Manager	C											
(43)	Olive Court	Homebuyers	2nd Mortgage Assistance Loans-Low-Mod BEGIN funds	C	850,000										
(44)	Orizaba Park Community Center	Fernald, Inc.	Architectural Services	C											
(45)	Orizaba Park Community Center	Totum Corp.	Construction Mgmt. Services	C											
(46)	Orizaba (Zaferia) Design District	Public Works	Construction	C											
(47)	Orizaba (Zaferia) Design District	Public Works	Engineering / Inspection Services	C											
(48)	Orizaba (Zaferia) Design District	Kleinfeider	Material testing	C											
(49)	Palace Hotel	LINC Housing	Affordable Housing Rehab Project	C	272,260	94,948									
(50)	Pine Avenue Residential Rehab	Jamboree Housing Corporation	Rehab family affordable rental housing, 14 units, 100% affordable.	C	1,345,621	1,261,499									
(51)	Pine Avenue Residential Rehab	Comprehensive Housing Services	Labor compliance monitoring	C	19,800	17,821									
(52)	Pine Avenue Streetscape Improvement	Contractor	Construction/Design Plans	C											
(53)	Senior Art Colony and Annex - Phase I	Long Beach Senior Artists Colony	New senior affordable rental housing, 200 units, 100% affordable.	C	19,800	20,550									
(54)	Senior Art Colony and Annex - Phase I	LP Long Beach Regal	Legal Services	C	3,191,719	2,159,508									
(55)	Shoreline Gateway	Bergman & Allderdice	Financial Consulting Services	C											
(56)	Shoreline Gateway	Keyser Marston Associates	Construction Costs for Landscaping	C											
(57)	Willmore Rehab-734 Maine	Hulean Tyler and Deborah Behar	Design Services for Landscaping	C											
(58)	Willmore Rehab-734 Maine	Troller Mayer	Economic Development, Marketing, Outreach, Special Events	D											
(59)	Support	D/LBA	Agency portion of Promenade hardscape repair/ replacement, landscaping	D											
(60)	Promenade Maintenance District	Maintenance HOA	Streetscape improvements on The Promenade north block between First St. and Broadway	D											
(61)	Promenade North Block	ValleyCrest Landscape Development, Inc.		D											

LONG BEACH (LOS ANGELES)

Pursuant to Health and Safety Code section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Item #	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		
						\$5,869,340	\$3,795,771	\$7,122,358	\$1,670,006	\$0	\$3,282,983	\$974,156	\$32,471,860	\$29,017,238	\$53,919	\$46,150
(62)	Property Based Improvement District	DLBA	Property Assessments (Annual Prop Tax Assessment)													
(63)	SBDCLBCC Consultant	SBDCLBCC	Consultant Services - SBDCLBCC	D									65,000	10,725		
(64)	Schneider Land Sale	Public Works	Survey costs for exhibit/legal description	D									14,500	14,950		
(65)	The Collaborative Art Gallery	Arts Council for Long Beach	Programming Fee for year 3	D									5,500			
(66)	The Designory Business Retention	Bank of New York	Reimbursement of Parking Expenses	D												
(67)	2010 Tax Allocation Bonds	Bank of New York	Bonds issue to fund North RDA projects	N									6,300	3,150	41,725	41,725
(68)	3361 Andy Street	LBHDC	4-unit affordable housing rehab	N		459,240	24,627						1,844,938	1,844,938		
(69)	5301 LBB Parking (El Ranchito)	Overland, Pacific & Cutler	SCS site remediation work	N												
(70)	Artesia Blvd Median Improvement	AECOM	Landscape Architect	N												
(71)	Artesia Blvd Median Improvement	City of Long Beach	Construction	N												
(72)	Artesia Blvd Median Improvement	Public Works	Plan Check, bidding, construction/project mgmt	N												
(73)	Atlantic Ave. Median Improvement	AECOM	Landscape Architect	N												
(74)	Atlantic Ave. Median Improvement	City of Long Beach	Construction	N												
(75)	Atlantic Ave. Median Improvement	Public Works	Plan Check, bidding, construction/project mgmt	N												
(76)	Bixby Knolls Shopping Center	GASKA	Facade Improvement	N												
(77)	Bixby Knolls Shopping Center	Bergman & Alldredge	Legal Services	N												
(78)	BK&BA	Bixby Knolls Business Improvement	Business Improvement District	N												
(79)	Davenport Park Development	Bryan A. Surrat & Assoc.	Landfill Closure/Land Use Consultant	N												
(80)	Davenport Park Development	LSA Associates	Prepare EIR	N												
(81)	Davenport Park Development	State Water Quality	Environmental Approval/Monitoring	N												
(82)	Expo Building (4321 Atlantic)	City of Long Beach	Fire/Life Safety Renovations and Code Compliance	N												
(83)	Fire Station 12	CBM Consulting, Inc.	Construction management	N												
(84)	Fire Station 12	Gonzales Construction	Construction	N												
(85)	Fire Station 12	Kleinfeider	Inspection services	N												
(86)	Fire Station 12	Mary McGrath Architects	Contract administration/architecture	N												
(87)	Fire Station 12	Soils Group	Labor Compliance	N												
(88)	Fire Station 12	Visalink	Communications tower	N												
(89)	Fire Station 12	Westnet	Alarm system	N												
(90)	Long Beach Blvd/Couplets Street Improvement (Bond Project)	Sully Miller	General Contractor	N												
(91)	North Neighborhood Library	LPA, Inc.	North Library Design	N												
(92)	North Neighborhood Library	City of Long Beach	Sprint Comm Tower Relocation Eminent Domain Settlement	N												
(93)	North Neighborhood Library	DM&A	Sprint Com Tower relocation valuation services	N												
(94)	Orchard Supply Lease Agreement	Orchard Supply	Sales Tax Rebate	N												
(95)	Oregon Park Development	LA County	Easement Agreement/Plan Check	N												
(96)	Oregon Park Development	Public Works	Plan Check, bidding, construction/project mgmt	N												
(97)	Oregon Park Development	City of Long Beach	Construction	N												
(98)	Oregon Park Development	So Cal Edison	Reroute Utility/Plan Check	N												
(99)	South Waterfront Hotels Street Improvement (The Ensemble Group)	Portside Partners	Public Improvement Reimb. Marriott and Hotel Maya	N												
(100)	Neighborhood Development Program	City of Long Beach	Poly High Public Improvements	P												
(101)	Poly Gateway	Malendrez	Architectural Services	P												
(102)	Poly Gateway Monument Signs	Equity North Investments	Electrical Work for Monument Signs	P												
(103)	2002 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects	P/WWS/N												
(104)	2005 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA/Housing projects	W/D/L/C/N												
(105)	1650 Seabright/186-91 W. 16th Street	1600 Seabright, LLC	Performance Deposit	WS												
(106)	Westside Storm Drain	Olsson, Inc.	Contractor	WS												
(107)	Westside Storm Drain	Willdan Associates	Inspection services	WS												
(108)	Westside Storm Drain	Kleinfeider	Materials Observation / Testing	WS												
(109)	Westside Storm Drain	Public Works	Engineering / Construction Mgmt. Services	WS												
(110)	1992 Tax Allocation Bonds Series	U.S. Bank	Bonds issue to fund RDA projects	WS/D												

LONG BEACH (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	Administrative Costs	
2	Affordable Housing Compliance Monitoring	
3	Bond Administration	
4	Bond Administration	
5	Calpers/Post Ret. Health/WC/Vacation/Severance	
6	City Department Services	
7	City Indirect Cost Allocation	
8	Code Enforcement	
9	Employee Costs	
10	Neighborhood Stabilization Program (NSP2)	
11	Neighborhood Stabilization Program (NSP2)	
12	Project Area Administration	
13	Project Area Administration	
14	Project Area Administration	
15	Project Area Administration	
16	Project Area Administration	
17	Project Area Administration	
18	Project Area Administration	
19	Project Area Administration	
20	Project Area Administration	
21	Project Area Administration	
22	Project Area Administration - Housing Successor	
23	Project Area Administration	
24	Project Area Administration	
25	Project Area Administration	
26	Project Area Administration	
27	Property Maintenance - Successor Agency	
28	Property Maintenance - Successor Agency	
29	Property Maintenance - Successor Agency	
30	Property Maintenance - Housing Successor Agency	
31	Property Maintenance - Housing Successor Agency	
32	1500 Pine # 8 - LBHDC	
33	1500 Pine # 8 - LBHDC	

LONG BEACH (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
34	1500 Pine # 8 - LBHDC	
35	1900 Atlantic Ave	
36	Atlantic Workforce Housing Groundwater Monitoring	
37	Atlantic Workforce Housing Groundwater Monitoring	
38	Craftsman Park	
39	Habitat Homes - Pine/14th	
40	Habitat Homes - Pine/14th	
41	Habitat Homes - Pine/14th	
42	Habitat Homes - Pine/14th	
43	Habitat Homes - Pine/14th	
44	Homeland TI	
45	Homeland TI	
46	Homeland TI	
47	Olive Court	
48	Olive Court	
49	Olive Court	
50	Orizaba Park Community Center	
51	Orizaba Park Community Center	
52	Orizaba Park Community Center	
53	Palace Hotel	
54	Palace Hotel	
55	Palace Hotel	
56	Palace Hotel	
57	Pass Through Payments	
58	Pine Avenue Residential Rehab	
59	Pine Avenue Residential Rehab	
60	Pine Avenue Residential Rehab	
61	Pine Avenue Streetscape Improvement	
62	Pine Avenue Streetscape Improvement	
63	Pine Avenue Streetscape Improvement	
64	Senior Art Colony and Annex - Phase I	
65	Senior Art Colony and Annex - Phase I	
		Due to the miscalculation of remaining obligations in the Housing Assets Transfer (Exhibit C, Line 9), \$739,811 in low-mod tax increment \$'s needed to fund the project were remitted to the County-Auditor Controller as part of the Due Diligence Review. HAT identified the remaining Enforceable Obligation as of July 2012 at \$1,620,699. Obligation should have been identified in the amount of \$2,260,510. Reconciliation documents are available upon request.
66	Senior Art Colony and Annex - Phase I	
67	Senior Art Colony and Annex - Phase I	
68	Senior Art Colony and Annex - Phase I	
69	Shoreline Gateway	
70	Shoreline Gateway	
71	Shoreline Gateway	

LONG BEACH (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
72	321 W. 7th St (Lois Apts)	
73	American Hotel	
74	Downtown Long Beach Associates (DLBA) Support	
75	Promenade Maintenance District	
76	Promenade Maintenance District	
77	Promenade North Block	
78	Promenade North Block	
79	Promenade North Block	
80	The Collaborative Art Gallery	
81	The Designory Business Retention	
82	The Designory Business Retention	
83	2010 Tax Allocation Bonds	
84	3361 Andy Street	
85	3361 Andy Street	
86	3361 Andy Street	
87	3361 Andy Street	
88	Artesia Blvd Median Improvement	Will be funded with bond funds; contract will be entered into once the Successor Agency receives a Finding of Completion from the Department of Finance, per the terms of AB 1484.
89	Artesia Blvd Median Improvement	
90	Artesia Blvd. Median Improvement	
91	Atlantic Ave. Median Improvement	
92	Atlantic Ave. Median Improvement	
93	Atlantic Ave. Median Improvement	
94	Belwood Apartments *	Funded with 2005 Housing Bonds per DOF approval
95	BKBIA	
96	Davenport Park Development	
97	Davenport Park Development	
98	Fire Station 12	
99	Fire Station 12	
100	Long Beach Blvd Street Improvement - 56th/Del Amo	
101	Long Beach Blvd Street Improvement - 56th/Del Amo	
102	North Neighborhood Library	
103	Orchard Supply Lease Agreement	
104	Oregon Park Development	
105	Oregon Park Development	
106	Oregon Park Development	
107	Oregon Park Development	
108	Oregon Park Development	
109	Parwood (Northpointe) Apts	
110	Pass Through Payments	

LONG BEACH (LOS ANGELES)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
111	Ramona Park Apartments *	Funded with 2005 Housing Bonds per DOF approval
112	2002 Tax Allocation Bonds	
113	2002 Tax Allocation Bonds	
114	2005 Tax Allocation Bonds	
115	2136-2144 W. 16th St.	
116	1992 Tax Allocation Bonds Selfies	
117	Graffiti Abatement	
118	Project Area Administration	
119	Project Area Administration	
120	Long Range Property Management Plan	
121	Long Range Property Management Plan	
122	Long Range Property Management Plan	
123	Long Range Property Management Plan	
124	Long Range Property Management Plan	
125	Property Maintenance - Successor Agency	
126	Property Maintenance - Successor Agency	
127	1900 Atlantic Ave.	
128	1900 Atlantic Ave.	
129	Craftsman Park	
130	1112-1130 Locust Ave.	
131	Broadway & Elm	
132	Broadway & Elm	
133	Broadway & Elm	
134	Pine Court Conversion	
135	The Collaborative Art Gallery	
136	Artesia Blvd. Median Improvement	Will be funded with bond funds; contract will be entered into once the Successor Agency receives a Finding of Completion from the Department of Finance, per the terms of AB 1484.
137	Artesia Blvd. Median Improvement	
138	Artesia Blvd. Median Improvement	
139	Artesia Blvd. Median Improvement	
140	Artesia Blvd. Median Improvement	
141	Artesia Blvd. Median Improvement	
142	Atlantic Ave. Median Improvement	
143	Atlantic Ave. Median Improvement	
144	Atlantic Ave. Median Improvement	
145	Atlantic Ave. Median Improvement	
146	Atlantic Ave. Median Improvement	
147	Davenport Park Development	
148	Fire Station 12	
149	Fire Station 12	
150	Fire Station 12	

LONG BEACH (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
151	Fire Station 12	
152	Fire Station 12	
153	Fire Station 12	
154	Fire Station 12	
155	Fire Station 12	
156	Fire Station 12	
157	Fire Station 12	
158	Long Beach Blvd. Street Improvement - 56th/Del Amo	
159	North Neighborhood Library	
160	Oregon Park Development	
161	1669 W. Anaheim Street	Per January 2013 letter from the Los Angeles Regional Water Quality Control Board, the Redevelopment Agency is required to remediate soil contamination at 1669 Anaheim Street
162	1669 W. Anaheim Street	Per January 2013 letter from the Los Angeles Regional Water Quality Control Board, the Redevelopment Agency is required to remediate soil contamination at 1669 Anaheim Street
163	5301 Long Beach Blvd.	
164	5301 Long Beach Blvd.	
165	Westside Storm Drain & Pump Station Improvement	
166	Westside Storm Drain & Pump Station Improvement	
167	Westside Storm Drain & Pump Station Improvement	
168	Westside Storm Drain & Pump Station Improvement	
169	2136-2144 W. 16th St.	
170	4321 Atlantic Avenue - Expo	Agency-owned building suffered extensive water damage on January 24, 2013 due to rain. These funds are required to reimburse Public Works for their costs to procure emergency restoration services.
171	Atlantic Median Improvement	Will be funded with bond funds; contract will be entered into once the Successor Agency receives a Finding of Completion from the Department of Finance, per the terms of AB 1484.
172	Long Beach Street Improvement	
173	Westside Storm Drain & Pump Station Improvement	
174	Fire Station 12	
175	Del Amo Blvd. Median Improvement	
176	Del Amo Blvd. Median Improvement	Will be funded with bond funds; contract will be entered into once the Successor Agency receives a Finding of Completion from the Department of Finance, per the terms of AB 1484.
177	Orizaba Park Community Center	

EXHIBIT B

**Administrative Budget
Successor Agency
July 1 - December 31, 2013**

	Successor Agency
	Jul-Dec
Personnel Costs	192,579
Personnel Count	7.33
City Department Services	218,634
City Indirect Cost Allocation	569,466
Operating Expenses	4,240
Prof & Specialized Services	17,300
Total Administrative Budget	1,002,219

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
- Monitor AB 1484 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, AB 1484, 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

OFFICE OF THE CITY ATTORNEY
ROBERT E. SHANNON, City Attorney
333 West Ocean Boulevard, 11th Floor
Long Beach, CA 90802-4664

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RESOLUTION NO. _____

A RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF LONG BEACH AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH APPROVING THE DECISION OF THE SUCCESSOR AGENCY TO APPROVE THE DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2013 THROUGH DECEMBER 31, 2013; APPROVING THE PROPOSED ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2013 THROUGH DECEMBER 31, 2013; AND AUTHORIZE AMENDMENTS TO THE DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE, AS NEEDED

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

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

WHEREAS, on February 19, 2013, the Successor Agency of the City of Long Beach approved the draft Recognized Obligation Payment Schedule for the period of July 1, 2013 through December 31, 2013 and the proposed Administrative Budget for the period of July 1, 2013 through December 31, 2013;

NOW, THEREFORE, the Oversight Board of the City of Long Beach as the

1 Successor Agency to the Redevelopment Agency of the City of Long Beach (“Oversight
2 Board”) resolves as follows:

3 Section 1. Approve the decision of the Successor Agency to the
4 Redevelopment Agency of the City of Long Beach to approve the draft Recognized
5 Obligation Payment Schedule for the period of July 1, 2013 through December 31, 2013;
6 and approve the proposed Administrative Budget for the period of July 1, 2013 through
7 December 31, 2013.

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

10 PASSED, APPROVED, and ADOPTED at a meeting of the Oversight Board
11 of the City of Long Beach as the Successor Agency to the Redevelopment Agency of the
12 City of Long Beach held this _____ day of _____, 2013 by the following vote:

13
14 Ayes: _____
15 _____
16 _____
17 Noes: _____
18 _____
19 _____
20 Absent: _____
21

22
23 _____
Chairperson, Oversight Board

24 APPROVED:
25
26 _____
27 Secretary, Oversight Board
28