

Name of Redevelopment Agency:  
Project Area(s)

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

Exhibit A

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
OCTOBER 2011 through JUNE 30, 2012

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Project Area	Project Name / Debt Obligation	Payee	Description	Paid Oct 2011	Paid Nov 2011	Paid Dec 2011	Paid Jan 2012	Est. Feb 2012	Est. March 2012	Est. April 2012	Est. May 2012	Est. June 2012	Total Due Jan to June, 2012	Total Due 10/1/11 to 6/30/2012	Funding Source
(1)	A	20% TI to Housing	Low-Mod Housing Fund	Deferred TI for SERAF FY10 Payment	-	-	-	4,180,470						4,180,470	4,180,470	RPTTF
(2)	A	Administrative Costs	City of Long Beach	General City Overhead, Engineering Services, 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	261,130	261,130	261,130	261,130	261,130	261,130	261,130	261,130	261,130	1,566,780	2,350,170	Admin. cost
(3)	A	Administrative Costs	Parking Network	Housing Services - 110 Pine Avenue #1200 Parking	90	90	90	90	90	90	90	90		450	720	Admin. cost
(4)	A	Administrative Costs	Successor Agency	Office supplies/Training/Financial Auditing	-	-	-	-	100	20,100	20,100	20,500	20,100	80,900	80,900	Admin. cost
(5)	A	Affordable Housing Compliance Monitoring	City of Long Beach	Administer required Monitoring Program	-	-	-	-	9,727	9,727	9,727	9,727	9,727	48,635	48,635	Admin. cost
(6)	A	Affordable Housing Services	Calif. Assoc. of Local Housing Finance Agencies	Annual Membership	-	-	-					275		275	275	Admin. cost
(7)	A	Affordable Housing Services	California Housing Consortium	Annual Membership	-	-	-					500		500	500	Admin. cost
(8)	A	Affordable Housing Services	Housing California	Annual Membership	-	-	-					500		500	500	Admin. cost
(9)	A	Affordable Housing Services	Nat'l Assoc. of Afford. Housing Lenders	Annual Membership	-	-	-					500		500	500	Admin. cost
(10)	A	Affordable Housing Services	Nat'l Assoc. of Local Housing Finance Agencies	Annual Membership	-	-	-					1,300		1,300	1,300	Admin. cost
(11)	A	Affordable Housing Services	Southern Calif. Assoc. of Nonprofit Housing	Annual Membership	-	-	-		275					275	275	Admin. cost
(12)	A	Art Projects	Arts Council for Long Beach	FY11 Contract for Art and Administration			37,250		8,408	1,250				9,658	46,908	RPTTF
(13)	A	Bond Administration	U.S.Bank	Annual Administration Fees	-	-	-	7,025		5,975				13,000	13,000	RPTTF
(14)	A	Health/WC/Vacation/Severance	City of Long Beach	Unfunded RDA share Liability/Severance Costs	-	-	-			380,366	72,059	72,059	72,059	596,543	596,543	Admin. cost
(15)	A	Code Enforcement	City of Long Beach, Development Services	City Code Enforcement	64,336	64,336	64,336	795,195						795,195	988,203	RPTTF
(16)	A	Dues & Subscriptions	APA/IEDC/ICSC/ULI/Architect Record	Memberships and Subscriptions	-	-	-			800				800	800	Admin. cost
(17)	A	Employee Costs	Employees of Agency and Housing	Payroll for Employees	506,143	506,143	506,143	506,143	506,143	445,946	127,385	127,385	127,385	1,840,387	3,358,816	Admin. cost
(18)	A	Graffiti Abatement	Public Works	Graffiti Abatement	47,208	47,208	47,208	566,500						566,500	708,124	RPTTF
(19)	A	Housing Services Bureau	110 Pine Avenue Holding LLC	110 Pine Suite 1200 lease	16,930	16,930	16,930	16,930	16,930	16,930	16,930	16,930	16,930	101,580	152,370	Admin. cost
(20)	A	Neighborhood Enhancement Area	City of Long Beach, Development Services	Single Family Residential Rebate	43,750	43,750	43,750	6,270	10,000	15,000	20,000	30,000	25,000	106,270	237,520	Low-Mod Fund
(21)	A	Neighborhood Stabilization Program (NSP2)	Contractors	Single Family Rehabilitation Grants	10,563	36,370	43,703	2,100	18,410	66,280	66,280	359,515	359,515	872,100	962,736	Low-Mod Fund
(22)	A	Project Area Administration	Alteryx/DemographicsNow	Demographic Information	-	-	-			2,685				2,685	2,685	RPTTF
(23)	A	Project Area Administration	A-Throne	Fence Rental			280		66	66	66	66	66	330	610	RPTTF
(24)	A	Project Area Administration	Bergman & Allderdice	Legal Services	-	2,793	-	371	2,741					3,112	5,905	RPTTF
(25)	A	Project Area Administration	Best, Best & Krieger	Legal Services Agreement								2,000		2,000	2,000	RPTTF
(26)	A	Project Area Administration	Chicago Title Company	Title Services					5,000					5,000	5,000	RPTTF
(27)	A	Project Area Administration	City of Long Beach Billing & Collections	Business License Fees		1,000				1,000				1,000	2,000	RPTTF
(28)	A	Project Area Administration	CRA	Professional Development and Organizational Support	26,770		30,000		2,000					2,000	58,770	RPTTF
(29)	A	Project Area Administration	DataQuick	Property/Title services				250	250	250	250	250	250	1,500	1,500	RPTTF
(30)	A	Project Area Administration	Deli 456 NMHAGLA	Grand opening-demolition ceremony Catering		179		253	150	150	150	150		853	1,032	Admin. cost
(31)	A	Project Area Administration	Experian	Credit profiles			174	87	87	87	87	87	87	522	696	Admin. cost
(32)	A	Project Area Administration	Flowers by Vicki - Mone Floral	Grand opening-demolition ceremony flowers/balloons	-	-	-	100	161					261	261	Admin. cost
(33)	A	Project Area Administration	Foster Hooper	Storage space rental - Housing/RDA	450	450	450	450	450	450	450	450	450	2,700	4,050	Admin. cost
(34)	A	Project Area Administration	Hahn & Hahn	Legal Services - ongoing eminent domain	-	250	-			4,000				4,000	4,250	RPTTF
(35)	A	Project Area Administration	HdL Coren	Property Tax Consultant	-	-	-	2,438	27,536		2,438			34,850	34,850	RPTTF
(36)	A	Project Area Administration	Howroyd Wright (Apple One)	Temp Staffing Services		624		472	472	472	472			1,888	2,512	Admin. Cost
(37)	A	Project Area Administration	Iron Mountain	Storage space rental	100	100	100	155	155	155	155	155	155	930	1,230	Admin. cost
(38)	A	Project Area Administration	JCL Barricade	Barricade Services			450	75	125					200	650	RPTTF
(39)	A	Project Area Administration	Kane, Ballmer, & Berkman	Legal Services Agreement	-	1,457	-	862	1,000	1,000	1,000	1,000	1,000	5,862	7,319	RPTTF
(40)	A	Project Area Administration	Keyser Marston Associates	Financial Consulting Services		4,967		3,937	4,000	4,000	5,000	3,045		19,982	24,949	RPTTF
(41)	A	Project Area Administration	Konica/Minolta	Copier Lease/Maintenance	215	412	281	480	300	300	300	300	300	1,980	2,888	Admin. Cost
(42)	A	Project Area Administration	Leibold McClendon & Mann	Legal Services	-	-	9,642	16,751	5,000	5,000	5,000	5,000	5,000	41,751	51,393	RPTTF
(43)	A	Project Area Administration	Lidgard & Associates	Appraisal services	-	-	-					565,000		565,000	565,000	RPTTF

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	Project Area	Project Name / Debt Obligation	Payee	Description	Paid Oct 2011	Paid Nov 2011	Paid Dec 2011	Paid Jan 2012	Est. Feb 2012	Est March 2012	Est. April 2012	Est. May 2012	Est. June 2012	Total Due Jan to June, 2012	Total Due 10/1/11 to 6/30/2012	Funding Source
(44)	A	Project Area Administration	Long Beach Nonprofit Partnership (LBNP)	Annual Membership	-	-	-					500		500	500	Admin. cost
(45)	A	Project Area Administration	National Council for Comm Dev	Section 108 Loan Consulting	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,834	23,004	34,506	Admin. cost
(46)	A	Project Area Administration	Office Depot	Office Supplies	-	2,049	642	4,025	850	850	600	600	600	7,525	10,216	Admin. Cost
(47)	A	Project Area Administration	Rutan & Tucker	Legal Services	-	-	-	-	1,000					1,000	1,000	RPTTF
(48)	A	Project Area Administration	Smith-Emery Laboratories	Soil Testing	-	-	-		13,000					13,000	13,000	RPTTF
(49)	A	Project Area Administration	United Parcel Services (UPS)	Overnight shipping services		55	42	49	20	25	25			119	216	Admin. Cost
(50)	A	Project Area Administration	Wallin, Kress, Reisman & Kranitz, LLP	Legal Services	5,400	364			1,000					1,000	6,764	RPTTF
(51)	A	Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	345	345	345	345	345	345	345	345	345	2,070	3,105	Admin. cost
(52)	A	Property Maintenance	Equity North Investments	Property Maintenance Agency-wide	-	32,642	-	42,733	22,917	22,000	22,000	22,000	22,000	153,650	186,292	RPTTF
(53)	A	Property Maintenance	Overland, Pacific & Cutler	Property Maintenance Agency-wide	-	-	20,359	77,950	25,000	25,000	25,000	25,000	25,000	202,950	223,309	RPTTF
(54)	A	Single-Family Owner-Occupied Home Rehab	Contractors	Owner-Occupied Mod-Income single-family home rehab Low-Mod Fund	-	-	360	-	10,800	-	10,800	8,400	-	30,000	30,360	RPTTF
(55)	A	State Water Board	SWRCB	Permit Fees	-	-	-		2,000					2,000	2,000	RPTTF
(56)	C	101 W. PCH	Wilmac Enterprises	ENA Deposit-legal fees, financial analysis, or refund	-	-	-					25,000		25,000	25,000	Reserve balance
(57)	C	1330 Gladys Avenue	Jesse Dean	Creative Office Tenant Improvement	-		74,895		48,793					48,793	123,688	RPTTF
(58)	C	1500 Pine # 8 - LBHDC	City of Long Beach	Carrying Costs - Residential Condo utilities	100	100	100	100	100	100	100	100	100	600	900	Low-Mod Fund
(59)	C	1500 Pine # 8 - LBHDC	Millennia Development, Inc.	Carrying costs - Residential Condo HOA Dues	200	200	200	200	200	200	200	200	200	1,200	1,800	Low-Mod Fund
(60)	C	1900 Atlantic	Overland, Pacific & Cutler	Property Management/Maintenance	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	5,673	34,038	51,057	RPTTF
(61)	C	20% TI to Housing	Low-Mod Housing Fund	20% TI Obligation to Housing Fund - Central	-	-	1,393,321	213,145						213,145	1,606,466	RPTTF
(62)	C	2175 Atlantic	Long Beach Housing Development Company	Purchase of 2175 Atlantic	-	-	-	222,750						222,750	222,750	RPTTF
(63)	C	3243 E. Anaheim	Howard CDM	Facade Improvement - Construction	-	-	-		106,789					106,789	106,789	RPTTF
(64)	C	345 E. 8th	Equity North Investments	Fence Installation	-	-	-		1,900					1,900	1,900	RPTTF
(65)	C	Armory Lofts	Appleby-Pickard	OPA - Loan for Development Costs	-	-	60,892		28,900					28,900	89,792	Reserve balance
(66)	C	Armory Lofts	Appleby-Pickard	Performance Deposit for ENA and OPA	-	-	-		10,000					10,000	10,000	Reserve balance
(67)	C	Atlantic Workforce Housing Groundwater Monitoring	SCS Engineers	Groundwater Monitoring	-	-	-		2,000					2,000	2,000	Low-Mod Fund
(68)	C	Cherry Avenue Widening	Flavell	Appraisal services = 1925 E. PCH	-	-	-	5,180						5,180	5,180	RPTTF
(69)	C	Cherry Avenue Widening	Hahn & Hahn	Legal Services Agreement	-	6,290	-	37,806	5,000	5,000				47,806	54,096	RPTTF
(70)	C	Cherry Avenue Widening	Hit & Miss Enterprises/LA Superior Court	1925 E. PCH Goodwill				705,610						705,610	705,610	RPTTF
(71)	C	Cherry Avenue Widening	Sanli Pastore	1925 E. PCH Goodwill loss analysis			5,093							-	5,093	RPTTF
(72)	C	City Loan	City of Long Beach	Central Project Area blight removal				1,867,380						1,867,380	1,867,380	RPTTF
(73)	C	Coronado	Brookfield Homes	Development/Second Mortgage Assistance Loans - New affordable ownership condos. 48 units. 100% affordable.	2,206,360	1,483,060	256,540		600,000					600,000	4,545,960	Low-Mod Fund
(74)	C	Craftsman Park	Melendrez	Architectural Services/Project Management					4,778	5,000	2,500	2,500		14,778	14,778	OS Bonds
(75)	C	Craftsman Park	Totum Corp.	Construction Manager					2,276	2,500	2,500	2,500	3,500	13,276	13,276	OS Bonds
(76)	C	Deukmejian Courthouse	Administrative Office of the Courts	Reimbursement for Off-Site Improvements	-	-	-		2,000,000					2,000,000	2,000,000	RPTTF
(77)	C	Flynn Fence - 1345 Coronado	4 Star Fabrication	Contractor	2,880	-	-	-	-	-	-	-	-	-	2,880	RPTTF
(78)	C	Habitat Homes - Pine/14th	Habitat for Humanity of Greater Los Angeles	Rehab/New Construction Single-Family homes	-	-	-					537,200		537,200	537,200	Low-Mod Fund
(79)	C	Homeland Cultural Center - MacArthur Park	KOAM Corp (CBM Consulting)	Construction Mgmt. Services	-	-	-	650						650	650	OS Bonds
(80)	C	Homeland Cultural Theater	AM&C	Surety	-	-	-		259,599					259,599	259,599	OS Bonds
(81)	C	Homeland Cultural Theater	Padilla Inc.	Labor Compliance Auditor	-	-	-		4,696					4,696	4,696	OS Bonds
(82)	C	Homeland TI	Fernald	Architect - Design/Construction Administration		171	2,364		2,000	2,000	2,000	2,000	2,000	10,000	12,535	OS Bonds
(83)	C	Homeland TI	Public Works	Plan Check / Bidding / Project Mgmt.	2,000	2,000	2,000	173	1,000	1,000	1,000	1,000	1,000	5,173	11,173	OS Bonds
(84)	C	McBride Park Teen Center	Construct 1 One Corp.	Contractor	136,915	460,613	-	196,710	49,640	50,000	230,000			526,350	1,123,878	OS Bonds
(85)	C	McBride Park Teen Center	Martinez Architects	Architect	62,282	-	-		9,170					9,170	71,452	OS Bonds
(86)	C	McBride Park Teen Center	Perceptive Enterprises	Labor Compliance	-	-	-		2,500	2,500				5,000	5,000	OS Bonds
(87)	C	McBride Park Teen Center	Public Works	Inspection services	-	-	-	378						378	378	OS Bonds
(88)	C	McBride Park Teen Center	Totum Corp.	Construction Manager	1,960	1,700	1,558	178						178	5,396	OS Bonds
(89)	C	McBride Senior Center	Martinez Architects	Architect	12,660	-	-		1,688	2,000	2,000	2,000	2,000	9,688	22,348	OS Bonds
(90)	C	McBride Senior Center	Totum Corp.	Construction Manager	-	-	-		2,000	2,000	2,000	2,000	2,000	10,000	10,000	OS Bonds
(91)	C	MIG Daisy Avenue	Sully-Miller Contracting Company	Contractor	-	117,833	-	68,121						68,121	185,954	RPTTF
(92)	C	Olive Court	Homebuyers	2nd Mortgage Assistance Loans-Low-Mod BEGIN funds	322,155	380,825	-							-	702,980	Low-Mod Fund
(93)	C	Orizaba Park Community Center	Fernald, Inc.	Architectural Services	-	-	24,479		5,000	5,000	5,000	5,000	5,000	25,000	49,479	RDA Bonds
(94)	C	Orizaba Park Community Center	Totum Corp.	Construction Mgmt. Services	-	-	699		-	3,000	3,000	3,000	3,000	12,000	12,699	RDA Bonds

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(95)	C	Orizaba Park Expansion	Kleinfelder	Materials Observation / Testing					785					785	785	RDA Bonds
(96)	C	Orizaba Park Expansion	Mackone Development, Inc.	Contractor		-	-	18,585	133,709	133,710				286,004	286,004	RDA Bonds
(97)	C	Orizaba Park Expansion	Public Works	Construction Inspection / Mgmt.		-	-	3,651	3,000	2,000				8,651	8,651	RDA Bonds
(98)	C	Orizaba Train - Art Fabrication	Patrick Vogel Design	Fabrication		-	-	22,476						22,476	22,476	RPTTF
(99)	C	Orizaba Train - Art Installation	Patrick Vogel Design	Installation		-	-	6,715	3,000	30,000				39,715	39,715	RPTTF
(100)	C	Palace Hotel	LINC Housing	Affordable Housing Rehab Project			309,631	16,062	672,116					688,178	997,809	Low-Mod Fund
(101)	C	Pass Through Payments	Various	FY11-12 Pass Through Payments - Central Project Area						2,889,311				2,889,311	2,889,311	RPTTF
(102)	C	PE Row	County of LA	Plan Check	-	-	-		1,500					1,500	1,500	OS Bonds
(103)	C	PE Row	Landmark Site Contractors	Contractor	-	-	-	-	77,000					77,000	77,000	OS Bonds
(104)	C	PE Row	Transystems	Construction Management	-	-	-	5,075	10,000	9,925				25,000	25,000	OS Bonds
(105)	C	Pine Avenue Residential Rehab	Jamboree Housing Corporation	Rehab family affordable rental housing. 14 units. 100% affordable.				337,179	1,500,000					1,837,179	1,837,179	Low-Mod Fund
(106)	C	Pine Avenue Residential Rehab	Comprehensive Housing Services	Labor compliance monitoring								50,625		50,625	50,625	Low-Mod Fund
(107)	C	Senior Art Colony and Annex - Phase I	Comprehensive Housing Services	Labor compliance monitoring								50,000		50,000	50,000	Low-Mod Fund
(108)	C	Senior Art Colony and Annex - Phase I	Long Beach Senior Artists Colony - LP Long Beach Regal	New senior affordable rental housing. 200 units. 100% affordable.	-	89,507	109,833	1,089,695	842,061	842,061	842,061	842,061	842,061	5,300,000	5,499,340	Low-Mod Fund
(109)	C	Shoreline Gateway	Bergman & Alderdice	Legal Services	-	114	-	-		2,272	2,272	2,272	2,272	9,088	9,202	RPTTF
(110)	C	Shoreline Gateway	ICB	RDA Guaranty on Predev Loan to Developer	-	-	-	6,008,750						6,008,750	6,008,750	RPTTF
(111)	C	Shoreline Gateway	Keyser Marston Associates	Financial Consulting Services	-	-	-	-		909	909	909	909	3,636	3,636	RPTTF
(112)	C	The Courtyards	Clifford Beers, Inc.	Affordable Housing Rehab Project	-	-	-	-		400,000				400,000	400,000	Low-Mod Fund
(113)	C	Washington School HAP Focus Area. Scattered Sites Development	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.	-	-	-	-		208,659				208,659	208,659	Low-Mod Fund
(114)	C	Willmore Rehab-226 10th Street	Equity North Investments	Construction Costs for Landscaping	-	-	-	12,500	-					12,500	12,500	RPTTF
(115)	C	Willmore Rehab-734 Maine	Hulean Tyler and Deborah Behar	Construction Costs for Landscaping	-	-	-	-	-	12,500				12,500	12,500	RPTTF
(116)	C	Willmore Rehab-734 Maine	Troller Mayer	Design Services for Landscaping	-	-	-	-	-	2,500				2,500	2,500	RPTTF
(117)	C/D	Central/Downtown Parking Lots	Central Parking	Parking Lot Management	-	-	-	-	-				200,000	200,000	200,000	Other revenue
(118)	C/N	Project Area Administration	Pepper Russell	PAC Secretarial Services	-	5,905	5,132	4,471	7,400					11,871	22,908	Admin. Cost
(119)	D	20% TI to Housing	Low-Mod Housing Fund	20% TI Obligation to Housing Fund - Downtown	-	-	1,599,517	182,715						182,715	1,782,232	RPTTF
(120)	D	309 Pine	Heery Int'l	TIs	-	-	-		16,109	4,510				20,619	20,619	RPTTF
(121)	D	Bikestation Long Beach	Angeles Contractor, Inc.	Construction and sign	-	-	8,832		36,853					36,853	45,685	RPTTF
(122)	D	Bikestation Long Beach	Public Works	Inspection services	-	-	19,879		5,000					5,000	24,879	RPTTF
(123)	D	Broadway & Elm	City Ventures/KMA/Alderdice	ENA Deposit-legal fees, financial analysis, or refund	-	-	-		50,000					50,000	50,000	Other revenue
(124)	D	Broadway & Promenade	Forest City California Residential Development Inc./KMA/Alderdice	ENA Deposit-legal fees, financial analysis, or refund	-	-	-		50,000					50,000	50,000	Other revenue
(125)	D	City Loan	City of Long Beach	Downtown redevelopment project area planning	-	-	-		750,000					750,000	750,000	RPTTF
(126)	D	City Place Garage	Amano McGarrn, Inc	Automated Parking Equipment	-	-	-		98,938					98,938	98,938	RPTTF
(127)	D	City Place Garage	City of Long Beach	Parking Structure Upgrade Cost Reimbursement	-	-	-	828,625						828,625	828,625	RPTTF
(128)	D	Downtown Long Beach Associates (DLBA) Support	DLBA	Economic Development, Marketing, Outreach, Special Events	-	-	58,265	38,473	16,000	16,000	16,000	16,000	16,000	118,473	176,738	RPTTF
(129)	D	Pacific & 3rd/4th	City Ventures/KMA/Alderdice	ENA Deposit-legal fees, financial analysis, or refund	-	-	-		50,000					50,000	50,000	Other revenue
(130)	D	Pine Court Conversion	Pacific Court - Pine Square Partners /KMA/Alderdice/Thimmig	MOU Deposit-legal fees, financial analysis, bond counsel, or refund	-	-	-		35,000					35,000	35,000	Other revenue
(131)	D	Promenade Maintenance District	Reserve Data Analysis, LLC	Promenade Maintenance Fee Study	-	-	-		1,600	1,595				3,195	3,195	RPTTF
(132)	D	Promenade North Block	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade north block between First St. and Broadway	-	-	-		2,428,195					2,428,195	2,428,195	RPTTF
(133)	D	Promenade South Block	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade south block between Ocean Blvd. and First St.	555,525			4,054						4,054	559,579	RPTTF
(134)	D	Property Based Improvement District	DLBA	Property Assessments (Annual Prop Tax Assessment)	-	-	65,852		65,852					65,852	131,704	RPTTF
(135)	D	SBDC Consultant	SBDC/LBCC	Consultant Services - SBDC	-	-	-		80,500	12,500	12,500			105,500	105,500	RPTTF
(136)	D	The Designory Business Retention	The Designory	Reimbursement of Parking Expenses	-	-		3,150		3,150			3,150	9,450	9,450	RPTTF
(137)	L	20% TI to Housing	Low-Mod Housing Fund	20% TI Obligation to Housing Fund - Los Altos	-	-	64,408	6,977						6,977	71,385	RPTTF
(138)	L	Los Altos Project Area	Various	FY11-12 Pass Through Payments - Los Altos Project Area	-	-	-			4,803				4,803	4,803	RPTTF
(139)	L	Los Altos Project Area	LA County Office of Educ.	Tax Sharing Agreement- HH&S 33676	-	-	-			32,825				32,825	32,825	RPTTF
(140)	L	Los Altos Project Area	LA County Flood Control District	Tax Sharing Agreement- HH&S 33676	-	-	-			4,059,230				4,059,230	4,059,230	RPTTF
(141)	N	20% TI to Housing	Low-Mod Housing Fund	20% TI Obligation to Housing Fund - North	-	-	3,622,006	395,815						395,815	4,017,821	RPTTF
(142)	N	2010 Tax Allocation Bonds	Bank of New York	Bonds issue to fund North RDA projects	-	-	-	1,249,938	1,256,977				1,844,938	4,351,853	4,351,853	RPTTF

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Project Age	Project Name / Debt Obligation	Payee	Description	Paid Oct 2011	Paid Nov 2011	Paid Dec 2011	Paid Jan 2012	Est. Feb 2012	Est. March 2012	Est. April 2012	Est. May 2012	Est. June 2012	Total Due Jan to June, 2012	Total Due 10/1/11 to 6/30/2012	Funding Source
(143)	N	3361 Andy Street	LBHDC	4-unit affordable housing rehab	-	-	4,050	2,940						2,940	6,990	Low-Mod Fund
(144)	N	3396 LB Blvd - Dave's Burgers	Equity North Investments	Façade Improvement - Construction	15,000									-	15,000	RPTTF
(145)	N	3756 LB Blvd - Bike Shop	Howard CDM	Façade Improvement - Construction				-	1,904	4,238				6,142	6,142	RPTTF
(146)	N	3853 Atlantic - Nino's Rest.	International City Escrow	Façade Improvement - Construction	-	-	-	117,859	-	-	-	-	-	117,859	117,859	RPTTF
(147)	N	3853 Atlantic - Nino's Rest.	RRM	Façade Improvement - Architect	-	-	-		2,000	2,000	2,180			6,180	6,180	RPTTF
(148)	N	4306 Atlantic - EJ Malloys	International City Escrow	Façade Improvement - Escrow Services	-	-	-		35,294					35,294	35,294	RPTTF
(149)	N	5299 Long Beach Blvd	Urban Arena	Façade Design	-	-	-		3,000					3,000	3,000	RPTTF
(150)	N	5301 LBB Parking (El Ranchito)	Overland, Pacific & Cutler	SCS site remediation work	20,208	20,208	20,208		40,000	40,000	40,000	40,000	40,000	200,000	260,624	RPTTF
(151)	N	5368 Long Beach Blvd (Paseo)	Addscape, Inc.	Construction					37,440	20,240				57,680	57,680	RPTTF
(152)	N	5376-5390 LBB CFIP	Overland, Pacific & Cutler	Sign (Furniture Warehouse)	-	-	-		7,500					7,500	7,500	RPTTF
(153)	N	5376-5390 LBB CFIP	Urban Arena	Architectural design services	-	-	-		5,000					5,000	5,000	RPTTF
(154)	N	5414 Long Beach Blvd	Urban Arena	Façade Design	-	-	-		3,000					3,000	3,000	RPTTF
(155)	N	Admiral Kidd Park	Padilla Inc.	Labor Compliance Auditor	-	-	-		18,769					18,769	18,769	OS Bonds
(156)	N	Artesia Blvd. Median Improvement	AECOM	Landscape Architect	-	-	-	20,366		9,634				30,000	30,000	RDA Bonds
(157)	N	Artesia Blvd Median Improvement	City of Long Beach	Construction	-	-	-			-	166,666	166,667	166,667	500,000	500,000	RDA Bonds
(158)	N	Artesia Blvd Median Improvement	Public Works	Plan Check, bidding, construction/project mngmnt	-	-	-			-	16,668	16,666	16,666	50,000	50,000	RDA Bonds
(159)	N	Atlantic Ave. Median Improvement	AECOM	Landscape Architect	-	-	-		25,000	74,772				99,772	99,772	RDA Bonds
(160)	N	Atlantic Ave. Median Improvement	City of Long Beach	Construction							208,333	208,333	208,333	624,999	624,999	RDA Bonds
(161)	N	Atlantic Ave. Median Improvement	Public Works	Plan Check, bidding, construction/project mngmnt					2,500		20,833	20,833	20,833	64,999	64,999	RDA Bonds
(162)	N	Belwood Apartments	Hunt Capital Partners	Rehabilitation of 34 rental units for low-income households	-	-	-						3,300,000	3,300,000	3,300,000	Low-Mod Fund
(163)	N	Belwood Apartments	TBD	Labor Compliance Monitoring	-	-	-						15,000	15,000	15,000	Low-Mod Fund
(164)	N	Bixby Knolls Shopping Center	GASKA	Façade Improvement	-	-	-			500,000				500,000	500,000	RPTTF
(165)	N	BKBLA	Bixby Knolls Business Improvement Association	Business Improvement District		25,279	16,662	12,731	59,272	16,667	16,667	16,667	16,667	138,671	180,612	RPTTF
(166)	N	Davenport Park Development	Bryan A Stirrat & Assoc.	Landfill Closure/Land Use Consultant			805	1,843	6,000	6,000	6,000	6,000	6,000	31,843	32,648	OS Bonds
(167)	N	Davenport Park Development	LSA Associates	Prepare EIR	-	-	-		30,000					30,000	30,000	OS Bonds
(168)	N	Davenport Park Development	State Water Quality	Environmental Approval/Monitoring	-	-	-		10,000					10,000	10,000	OS Bonds
(169)	N	Expo Building (4321 Atlantic)	City of Long Beach	Fire/Life Safety Renovations and Code Compliance	-	-	-	-		100,000	100,000	-	-	200,000	200,000	RPTTF
(170)	N	Fire Station 12	CBM Consulting, Inc.	Construction management		29,307	45,268	29,229	42,530	42,500	42,500	42,500	42,616	241,875	316,450	RDA Bonds
(171)	N	Fire Station 12	Gonzales Construction	Construction	-	-	-			750,000	750,000	1,000,000	1,000,000	3,500,000	3,500,000	RDA Bonds
(172)	N	Fire Station 12	Kleinfelder	Inspection services		18,031	10,617	2,450	15,000	15,000	15,000	15,000	15,000	77,450	106,098	RDA Bonds
(173)	N	Fire Station 12	Mary McGrath Architects	Contract administration/architecture		25,393	-	26,000	33,000	33,000	33,000	33,000	33,000	191,000	216,393	RDA Bonds
(174)	N	Fire Station 12	Solis Group	Labor Compliance	-	-	-		6,000	6,000	6,000	6,000	6,000	30,000	30,000	RDA Bonds
(175)	N	Fire Station 12	Vislink	Communications tower	-	-	9,890			67,299		67,299		134,598	144,488	RDA Bonds
(176)	N	Fire Station 12	Westnet	Alarm system	-	-	-				59,026		59,025	118,051	118,051	RDA Bonds
(177)	N	North Neighborhood Library	LPA, Inc.	North Library Design	-	-	-	5,133	6,000	6,000	6,000	6,000	6,000	35,133	35,133	RDA Bonds
(178)	N	Orange Twist	Gordia Group	Project Management Fees	-	-	-		518					518	518	RPTTF
(179)	N	Orchard Supply Lease Agreement	Orchard Supply	Sales Tax Rebate	-	11,500	-		11,500					11,500	23,000	RPTTF
(180)	N	Oregon Park Development	City Development Dept.	City Plan Check/Permit/Inspection Fees	10,000	10,000	30,000		10,000					10,000	60,000	RDA Bonds
(181)	N	Oregon Park Development	LA County	Easement Agreement/Plan Check	-	-	-		50,000					50,000	50,000	RDA Bonds
(182)	N	Oregon Park Development	RJM Design Group	Landscape Architect	-	16,244	-		9,333	9,333	9,334			28,000	44,244	RDA Bonds
(183)	N	Oregon Park Development	Public Works	Plan Check, bidding, construction/project mngmnt					933	933	30,100	30,100	30,100	92,166	92,166	RDA Bonds
(184)	N	Oregon Park Development	City of Long Beach	Construction							291,667	291,667	291,667	875,001	875,001	RDA Bonds
(185)	N	Oregon Park Development	So Cal Edison	Reroute Utility/Plan Check	5,000	5,000	5,000		18,000					18,000	33,000	RDA Bonds
(186)	N	Pass Through Payments	Various	FY11-12 Pass Through Payments - North Project Area						6,684,264				6,684,264	6,684,264	RPTTF
(187)	N	Ramona Park Apartments	Palm Desert Development Company	New 61-unit low income senior rental housing	-	-	-						8,640,000	8,640,000	8,640,000	Low-Mod Fund
(188)	N	South Waterfront Hotels Street Improvement	Portside Partners (The Ensemble Group)	Public Improvement Reimb. Marriott and Hotel Maya	-	-	-					213,736		213,736	213,736	RPTTF
(189)	N	Sprint Cell Tower - Project Admin.	DM&A	Relocation valuation services	-	-	-		-	6,250	6,250	6,250	6,250	25,000	25,000	RPTTF
(190)	N	Vons Lease Agreement	Vons	Sales Tax Rebate	-	-	-		49,735					49,735	49,735	RPTTF
(191)	P	20% TI to Housing	Low-Mod Housing Fund	20% TI Obligation to Housing Fund - Poly High	-	-	57,098	7,549						7,549	64,647	RPTTF
(192)	P	Neighborhood Development Program	City of Long Beach	Poly High Public Improvements	-	-	-		25,000					25,000	25,000	RPTTF
(193)	P	Pass Through Payments	Various	FY11-12 Pass Through Payments - Poly High	-	-	-			32,432				32,432	32,432	RPTTF
(194)	P	Poly Gateway	Melendrez	Architectural Services	-	-	-		2,000	2,000				4,000	4,000	RPTTF
(195)	P	Poly Gateway	Fast-Track Construction	Contractor	-	6,250	-		13,040					13,040	19,290	RPTTF
(196)	P	Poly Gateway	Public Works	Construction Inspection / Mgmt.	4,000	2,000	-			1,000				1,000	7,000	RPTTF
(197)	P	Poly Gateway Monument Signs	Equity North Investments	Electrical Work for Monument Signs	-	-	-		15,000	15,000				30,000	30,000	RPTTF
(198)	P	Poly Gateway Monument Signs	Equity North Investments	Fabrication / Installation	-	-	-	10,000	10,000	20,000				40,000	40,000	RPTTF

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Project Area	Project Name / Debt Obligation	Payee	Description	Paid Oct 2011	Paid Nov 2011	Paid Dec 2011	Paid Jan 2012	Est. Feb 2012	Est March 2012	Est. April 2012	Est. May 2012	Est. June 2012	Total Due Jan to June, 2012	Total Due 10/1/11 to 6/30/2012	Funding Source
(199)	P	Poly Gateway Monument Signs	Frank R. Webb architects	Sign design	-	-	-		2,252					2,252	2,252	RPTTF
(200)	P/W/WS/N	2002 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects	1,124,995	-	-	553,188	1,856,272			2,181,595	10,775,366	15,366,421	16,491,416	RPTTF
(201)	W	20% TI to Housing	Low-Mod Housing Fund	20% TI Obligation to Housing Fund - West Beach			154,343	14,529						14,529	168,872	RPTTF
(202)	W	Pass Through Payments	Various	FY11-12 Pass Through Payments - West Beach	-	-	-			44,805				44,805	44,805	RPTTF
(203)	W/D/L/C/N	2005 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA/Housing projects	-	-	-	4,494,018	5,041,867				9,986,174	19,522,059	19,522,059	RPTTF
(204)	WS	1300 W. 14th St.	Avalon Boats	Façade Improvement - Construction	-	-	56,668		56,668					56,668	113,336	RPTTF
(205)	WS	1461-65 Cota Ave.	Lester Box	Performance Deposit	-	-	-			10,000				10,000	10,000	Other revenue
(206)	WS	1539 Santa Fe Ave.	International City Escrow	Façade Improvement - Construction	-	-	-		30,000					30,000	30,000	RPTTF
(207)	WS	1560 W. PCH - Golden Star	Alchemy	Façade Improvement - Architect	-	-	-		1,500					1,500	1,500	RPTTF
(208)	WS	1570 Cota - Atlas Marine	Environ	Façade Improvement - Architect	-	-	-		556					556	556	RPTTF
(209)	WS	1650 Seabright/188-91 W. 16th Street	1600 Seabright, LLC (Parker Diving)	Performance Deposit	-	-	-						10,000	10,000	10,000	Other revenue
(210)	WS	1655 Cota Ave A&A Aerospace	BOA	Façade Improvement - Architect	-	2,300	-	340						340	2,640	RPTTF
(211)	WS	1690 Hayes - Bruno & Sons	BOA	Façade Improvement - Architect	-	-	720		340					340	1,060	RPTTF
(212)	WS	1690 Hayes - Bruno & Sons	International City Escrow	Façade Improvement - Construction	-	-	-		30,850					30,850	30,850	RPTTF
(213)	WS	20% TI to Housing	Low-Mod Housing Fund	20% TI Obligation to Housing Fund - West Side			1,264,359	108,406						108,406	1,372,765	RPTTF
(214)	WS	2200 W. 16th St.	BOA	Façade Improvement - Architect	-	720	-		340					340	1,060	RPTTF
(215)	WS	Convention Center	City of Long Beach	Convention Center expansion	-	-	-		538,181					538,181	538,181	RPTTF
(216)	WS	Cowles Street	City Light and Power	Alley Lighting	-	-	-	6,225						6,225	6,225	RPTTF
(217)	WS	Pass Through Payments	Various	FY11-12 Pass Through Payments - West Side	-	-	-			500,872				500,872	500,872	RPTTF
(218)	WS	West Long Beach Project Area	Westside Project Area Committee	PAC Administration	-	-	-	16,806	4,000					20,806	20,806	RPTTF
(219)	WS	Westside Storm Drain	AECOM	Phase 1,2&3 Design	-	-	-				25,000	25,000	35,000	85,000	85,000	RPTTF
(220)	WS	Westside Storm Drain	Olsson, Inc.	Contractor	-	-	-	82,197	84,737	70,000	120,000	500,000	600,000	1,456,934	1,456,934	RPTTF
(221)	WS	Westside Storm Drain	Willdan Associates	Inspection services	-	4,560	-	10,260	12,730	11,000	15,000	15,000	15,000	78,990	83,550	RPTTF
(222)	WS	Westside Storm Drain	Kleinfelder	Materials Observation / Testing	-	455	-	847	10,000	10,000	10,000	2,000	2,000	34,847	35,302	RPTTF
(223)	WS	Westside Storm Drain	Public Works	Engineering / Construction Mgmt. Services	-	-	-		2,000	3,000	3,000	3,000	3,000	14,000	14,000	RPTTF
(224)	WS/D	1992 Tax Allocation Bonds Series	U.S.Bank	Bonds issue to fund RDA projects	5,251,600	-	-		1,672,156			1,056,500	5,251,600	7,980,256	13,231,856	RPTTF
		Grand total			10,726,777	3,758,716	10,454,356	25,579,346	22,255,486	19,163,935	3,800,612	9,058,446	44,485,138	124,342,963	149,282,812	

Project Area:

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

	Expenditures by Funding Source															
1)	Redevelopment Property Tax Trust Fund (RPTTF)			7,123,595	358,199	8,697,684	23,015,365	16,724,674	15,238,772	447,005	4,716,363	28,659,753	88,801,932	104,981,410		
2)	Reserve Balance			-	-	60,892	-	38,900	-	-	25,000	-	63,900	124,792		
3)	Admin. Cost			789,237	798,246	795,293	799,014	808,619	1,141,757	513,839	517,317	513,102	4,293,648	6,676,424		
4)	Low-Mod Fund			2,583,128	2,033,812	767,807	1,454,546	3,644,887	1,532,300	928,641	1,869,701	13,181,876	22,611,951	27,996,698		
5)	OS Bonds			215,817	464,484	6,727	205,007	492,616	82,925	248,000	18,000	16,500	1,063,048	1,750,076		
6)	RDA Bonds			15,000	103,975	125,953	105,414	360,790	1,158,181	1,663,127	1,912,065	1,903,907	7,103,484	7,348,412		
7)	Other Revenue			-	-	-	-	185,000	10,000	-	-	-	210,000	405,000		
	Grand Total			10,726,777	3,758,716	10,454,356	25,579,346	22,255,486	19,163,935	3,800,612	9,058,446	44,485,138	124,342,963	149,282,812		