



# CITY OF LONG BEACH

# R-10

DEPARTMENT OF FINANCIAL MANAGEMENT

333 West Ocean Blvd., 6<sup>th</sup> Floor Long Beach, CA 90802 (562) 570-6427

February 14, 2012

HONORABLE MAYOR AND CITY COUNCIL  
City of Long Beach  
California

## RECOMMENDATION:

Receive a report on services proposed to be continued following the dissolution of the former Redevelopment Agency of the City of Long Beach, and direct the City Manager to continue to provide these and other services to help ensure City and community needs are met. (Citywide)

## DISCUSSION

On January 17, 2012, the City Council elected to be the designated Successor Agency to the former Redevelopment Agency of the City of Long Beach (RDA) under the provisions of AB1X 26. Under the revised schedule provided by the Supreme Court in upholding the constitutionality of AB1X 26, the dissolution of the RDA was effective February 1, 2012. With the dissolution of the RDA, the Successor Agency is responsible for payment of all "enforceable obligations" of the former RDA and for disposal of the RDA's assets.

The unprecedented and immediate wind down of 60 years of public finance practice in one month's time has wreaked havoc across the State as cities struggle to meet the mandates of AB1X 26. Staff is continuing to assess the immediate and long-term impact of RDA's dissolution on all aspects of government. Over the past month, many steps have been implemented to reduce potential liabilities to the General Fund, including a significant reduction in workforce and a cessation of programs or activities that might generate unfunded liabilities.

Although many costs have been or will soon be eliminated, there are a number of former RDA costs that are recommended to be continued even though reimbursement through AB1X 26 is not assured due to the role of the Oversight Board and the California Department of Finance in approving any expenditures of the Successor Agency. Programs such as code enforcement, graffiti abatement and debt service, are important programs to continue until the funding issue is sorted out. The City's position is that these expenditures are enforceable obligations and should be reimbursed as part of the dissolution process. Should it be determined that these programs are not eligible for reimbursement, staff will return to the City Council with alternative funding options for consideration. The costs recommended for continuation/payment are described in Exhibit A.

In addition to the costs specifically identified in Exhibit A, there are other enforceable obligations of the former RDA. These costs are described in the attached memo provided to the Successor Agency (Exhibit B). We have generally not repeated these costs in this letter as the risk to the General Fund appears to not be significant. Also, there are former RDA costs that have ended and are not currently proposed for continuation, such as new program development in the RDA districts. These former costs are also not identified in the attached report. Whether or not these services are considered for restoration, or alternatives are provided, is a matter to be considered during the FY 13 budget process.

This matter was reviewed by Assistant City Attorney Charles Parkin on February 9, 2012.

### TIMING CONSIDERATIONS

The programs identified and associated costs are currently planned to continue. If the City Council wishes to discontinue these services, the earlier the action by City Council, the earlier the termination of those services can occur.

### FISCAL IMPACT

The City is taking the position that the costs for the programs are reimbursable. Should this be overturned, the net cost in FY 12 of continuing the services as recommended is unknown because the level of reimbursement through the Successor Agency is unknown at this time. The maximum FY 12 cost to the General Fund, as described in the attached report, is \$2.2 million in the event no alternative funding is identified.

The City has already taken numerous steps to drastically reduce the total Redevelopment expenditures as a result of the dissolution of the Redevelopment Agency on February 1. A request for the Order of Layoff has been submitted to the Civil Service Commission to begin the process and identify the impacted staff. In total, there are 31 classified, and 17 unclassified positions affected by the elimination of the RDA, for a total of 48 positions.

There are other administrative costs associated with the dissolution of the Redevelopment Agency that could conceivably have an impact on the FY 12 budget if funding is not approved by the Oversight Board. Those costs include legal and accounting services supporting the RDA shutdown and Successor Agency functions, and some general overhead costs associated with providing all City services. A discussion of these costs, potential funding and any potential impact on the FY 12 General Fund will be included in the FY 12 First Quarter Budget Performance Report.

It is expected that there will be uncertainty about the level of reimbursement for these costs, at least for a few months and potentially much longer. In the next few months, the approval or disapproval of the RDA's list of enforceable obligations by the Oversight Board will provide an idea of the level of offsetting revenue the City will receive.

Staff will continue to keep the City Council apprised and will seek specific direction as costs become more known, and as potential liabilities to the General Fund arise.

**SUGGESTED ACTION:**

Approve recommendation.

Respectfully submitted,



**JOHN GROSS  
DIRECTOR OF FINANCIAL MANAGEMENT**

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**ATTACHMENTS:**

**EXHIBIT A – REPORT ON PROPOSED SERVICES CONTINUATION**

**EXHIBIT B – MEMO TRANSMITTING THE OBLIGATION PAYMENT SCHEDULES TO THE SUCCESSOR AGENCY**

**APPROVED:**

  
\_\_\_\_\_  
**PATRICK H. WEST  
CITY MANAGER**

**Preliminary Financial Report  
Services Recommended For Continuation  
Regarding the Former Redevelopment Agency of the City of Long Beach (RDA)**

Prepared by the Department of Financial Management

On February 1, 2012, the Redevelopment Agency of the City of Long Beach (RDA) was dissolved. Because there was little time between the unexpectedly adverse Supreme Court decision and the actual dissolution, the actions to manage the dissolution are still in process and there are many uncertainties. While many costs have been or will be discontinued, the City Manager recommends that certain important activities and costs be continued, at least through FY 12. These costs are shown below. Because of the many uncertainties with regard to AB1X 26, there is no assurance these costs will be covered through alternative sources.

**Approximate Remaining FY 12 City Public Services; Debt Service Costs  
(Generally February-September Costs)  
Not Third Party Contracts**

**Public Services**

- |                                 |            |
|---------------------------------|------------|
| • Neighborhood Code Enforcement | \$ 620,000 |
| • Graffiti Abatement            | \$ 400,000 |
| • NEA grants                    | \$ 200,000 |

**Debt Service**

- |                |              |
|----------------|--------------|
| • Debt service | \$ 1,002,000 |
|----------------|--------------|

Public Services - Code Enforcement and Graffiti Removal were partially supported by the RDA. The City Manager recommends that this function continue in FY 12, even if the General Fund ends up funding the RDA portion. The RDA funded approximately 50 percent of the City's Graffiti program and 15 percent of the City's Code Enforcement program. If these services are not continued, there will be a significant adverse impact to the community. The RDA also provided NEA (Neighborhood Enhancement Area) grants up to \$2,000. About \$200,000 in these grants is outstanding as a commitment of the RDA. (The program is not providing new grants at this time).

Debt Service – These are obligations for debt service on bonds that were not issued by the RDA, but were paid from RDA revenues. The debt service is related to the City Place, Open Space bonds, and the Convention Center.



**Date:** January 30, 2012  
**To:** Patrick H. West, City Manager  
**From:** Amy J. Bodek, Director of Development Services  
**For:** Members of the City of Long Beach Successor Agency to the Long Beach Redevelopment Agency  
**Subject:** Transmission of Obligation Payment Schedules Per the Requirements of AB1X 26

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Following the recent designation of the City of Long Beach as Successor Agency to the Redevelopment Agency of the City of Long Beach (Successor Agency), staff has been moving forward with preparation of various legal and technical documentation required to conclude activities of the Redevelopment Agency and transition to the Successor Agency/Housing Successor as mandated by AB1X 26.

Section 34169(h) of AB1X 26 requires transmission of a draft Initial Recognized Obligation Payment Schedule (IROPS) to the Successor Agency by January 30, 2012. The attached draft IROPS, hereby transmitted, lists debts and obligations of the former Long Beach Redevelopment Agency due from January 1 through June 30, 2012.

The IROPS is based on the Enforceable Obligation Payment Schedule (EOPS), a list of the total outstanding debts and obligations of the former Long Beach Redevelopment Agency as of August 28, 2011. The Redevelopment Agency Board approved the EOPS on January 27, 2012. A copy of the approved EOPS is attached. The EOPS may be amended at a public meeting of a successor agency prior to approval of the IROPS by a successor agency and the successor agency oversight board. (Formation of the oversight board is under discussion. AB1X 26 requires the oversight board to be in place by May 1, 2012.) Actions of the Successor Agency and its Oversight Board are also subject to review by the State Department of Finance.

The first meeting of the Long Beach Successor Agency is scheduled for February 21, 2012. On February 21, the City of Long Beach, as Successor Agency to the Redevelopment Agency of the City of Long Beach, will be asked to approve the IROPS and receive and file the EOPS.

The City will incur some administrative costs to serve as Successor Agency. These costs are expected to be covered by an administrative allowance, but the amount of that reimbursement is unknown due to lack of clarity in AB1X 26. Additionally, there are costs that the City asserts are enforceable obligations and

Patrick H. West, City Manager  
January 30, 2012  
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are included on the EOPS, but that the Oversight Board and the Department of Finance may rule are not enforceable costs. The City Manager will also be presenting information on these potential costs in FY12 to the City Council on February 14 along with recommendations on which services to continue in FY12.

If you have questions, please contact Deputy Director Robert Zur Schmiede at x6479.

AJB:RMZ:DLH:AEA

cc: Suzanne Frick, Assistant City Manager  
Reginald I. Harrison, Deputy City Manager  
Robert E. Shannon, City Attorney  
John Gross, Director of Financial Management  
Robert M. Zur Schmiede, Deputy Director of Development  
Richard F. Anthony, Deputy City Attorney  
Lisa A. Fall, Administrative & Financial Services Bureau Manager

Attachments: Enforceable Obligation Payment Schedule  
Initial Recognized Obligation Payment Schedule

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**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**JANUARY 2012 and**  
**FEBRUARY 1 THROUGH JUNE 30, 2012**

Project Area	Project Name / Debt Obligation	Payee	Description	Paid Jan 2012	Est. February 2012	Est. March 2012	Est. April 2012	Est. May 2012	Est. June 2012	Total Due Feb to June, 2012	Total Due 1/1 to 6/30	Funding Source
(1) A	Project Name / Debt Obligation	Low-Mid Housing Fund	Deferred TI for AB28 SERAF FY10 Payment	4,160,470							4,160,470	Reserve balance
(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 Changes, Dept Admin Overhead, City Auditor Desk Audit, Employee Parking, Fleet Services	261,130	261,130	261,130	261,130	261,130	261,130	1,305,650	1,566,760	Admin. cost
(3) A	Administrative Costs	Parking Network	Housing Services - 110 Pine Avenue #1200 Parking	90	90	90	90	90	90	360	450	Admin. cost
(4) A	Administrative Costs	Successor Agency	Office supplies, training	100	100	100	100	100	100	900	1,000	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	9,727	48,635	48,635	Admin. cost
(6) A	Affordable Housing Services	Calif. Assoc. of Local Housing Finance Agencies	Annual Membership							275	275	Admin. cost
(7) A	Affordable Housing Services	California Housing Consortium	Annual Membership							500	500	Admin. cost
(8) A	Affordable Housing Services	Housing California	Annual Membership							500	500	Admin. cost
(9) A	Affordable Housing Services	Natl' Assoc. of Afford. Housing Lenders	Annual Membership							500	500	Admin. cost
(10) A	Affordable Housing Services	Natl' Assoc. of Local Housing Finance Agencies	Annual Membership							1,300	1,300	Admin. cost
(11) A	ART Projects	Southern Calif. Assoc. of Nonprofit Housing	Annual Membership							175	175	Admin. cost
(12) A	Bond Administration	Arts Council for Long Beach	FY11 Contract for Art and Administration		8,407					8,407	8,407	Other revenue
(13) A	Calpers/Sick Leave/Post Ret.	U.S. Bank	Annual Administration Fee			8,000				8,000	15,025	Other revenue
(14) A	Code Enforcement	City of Long Beach	Unfunded RDA share Liability/Severance Costs			500,000				500,000	500,000	Reserve balance
(15) A	Dues & Subscriptions	City of Long Beach	City Code Enforcement							800	795,195	Reserve balance
(16) A	Employee Costs	APAI/EDIC/SOUL/Architect Record	Memberships and Subscriptions		506,143	506,143	506,143	506,143	506,143	2,530,715	3,036,658	Admin. cost
(17) A	Graffiti Abatement	Employees of Agency and Housing	Payroll for Employees	566,500							566,500	Reserve balance
(18) A	Housing Services Bureau	Public Works	Graffiti Abatement								101,560	Admin. cost
(19) A	Neighborhood Enhancement Area	110 Pine Avenue Holding LLC	110 Pine Suite 1200 lease	16,930	16,930	16,930	16,930	16,930	16,930	84,650	106,270	Reserve balance
(20) A	Neighborhood Stabilization Program (NSP2)	City of Long Beach, Development Services	Single Family Residential Rebate	6,270	10,000	15,000	20,000	30,000	25,000	100,000	287,100	Reserve balance
(21) A	Project Area Administration	Contractors	Single Family Rehabilitation Grants	2,100	55,000	55,000	55,000	55,000	75,000	295,000	2,665	Reserve balance
(22) A	Project Area Administration	Alteryx/Demographic/Now	Demographic Information			2,665					2,665	Reserve balance
(23) A	Project Area Administration	A-Throne	Fence Rental	66	66	66	66	66	66	330	396	Reserve balance
(24) A	Project Area Administration	Bergman & Alderice	Legal Services		10,000					10,000	10,000	Reserve balance
(25) A	Project Area Administration	Best, Best & Kreiger	Legal Services Agreement					2,000		2,000	2,000	Reserve balance
(26) A	Project Area Administration	Chicago Title Company	Title Services		5,000					5,000	5,000	Reserve balance
(27) A	Project Area Administration	City of Long Beach Billing & Collections	Business License Fees		2,000					2,000	2,000	Reserve balance
(28) A	Project Area Administration	GRA	Professional Development and Organizational Support		250	250	250	250	250	1,250	1,500	Reserve balance
(29) A	Project Area Administration	DeltaQuick	Property/Title services	150	150	150	150	150	150	600	750	Reserve balance
(30) A	Project Area Administration	Deit 456 NMHAGLA	Grand opening-demolition ceremony Catering									Reserve balance
(31) A	Project Area Administration	DM&A	Appraisal services - North									Reserve balance
(32) A	Project Area Administration	Experian	Credit profiles	87	87	87	87	87	87	435	522	Reserve balance
(33) A	Project Area Administration	Foster Hooper	Storage space rental	450	450	450	450	450	450	2,250	2,700	Reserve balance
(34) A	Project Area Administration	Hill, Coren	Property Tax Consultant	2,438	2,438	2,438	2,438	2,438	2,438	32,412	34,650	Reserve balance
(35) A	Project Area Administration	Howard Wright (Apple One)	Temp Staffing Services	472	472	472	472	472	472	2,360	2,832	Admin. Cost
(36) A	Project Area Administration	Iron Mountain	Storage space rental	155	155	155	155	155	155	775	930	Reserve balance
(37) A	Project Area Administration	JCL Barricade	Barricade Services	75	200					200	275	Reserve balance

Line	Description	Account	Vendor	Quantity	Unit	Unit Price	Total	Amount	Balance	Balance	Balance
(37)	A. Project Area Administration		Kane, Ballmer, & Berkman				1,000		1,000	1,000	6,000
(38)	A. Project Area Administration		Keyser, Marston Associates			3,937	4,000		5,000	16,045	19,982
(39)	A. Project Area Administration		Konicek/Mincinella			300	300		300	1,500	1,800
(40)	A. Project Area Administration		Leibold				15,000		15,000	60,000	60,000
(41)	A. Project Area Administration		Liddard & Associates						585,000	585,000	585,000
(42)	A. Project Area Administration		Long Beach Nonprofit Partnership (LBNP)				200		200	400	500
(43)	A. Project Area Administration		More Floral			100	200		3,834	19,170	23,004
(44)	A. Project Area Administration		National Council for Comm Dev			3,834	3,834		4,250	5,177	5,177
(45)	A. Project Area Administration		Office Depot			827	850		850	2,500	2,500
(46)	A. Project Area Administration		Queen Beach Printing				2,500		1,000	1,000	1,000
(47)	A. Project Area Administration		Ridan & Tucker				3,800		3,800	3,800	3,800
(48)	A. Project Area Administration		Sav-On Signs				19,000			600	618
(49)	A. Project Area Administration		Smith-Emery Laboratories			18	600		1,000	1,000	1,000
(50)	A. Project Area Administration		United Parcel Services (UPS)				345		345	1,725	2,070
(51)	A. Project Area Administration		Wallin, Kress, Resman, & Kranitz, LLP				345		345	137,500	137,500
(19)	A. Project Area Administration		Weststar Loan Servicing				150,000		150,000	150,000	150,000
(62)	A. Property Maintenance		Equity North Investments				2,000		2,000	25,000	25,000
(63)	A. Property Maintenance		Overland, Pacific & Culler				5,673		5,673	28,365	34,038
(64)	A. State Water Board		SWRCB				48,793		48,793	48,793	48,793
(65)	C 101 W, PCH		Wimac Enterprises				5,673		5,673	1,606,466	1,606,466
(66)	C 1330 Gladys Avenue		Jesse Dean				222,750		222,750	222,750	222,750
(67)	C 20% TI to Housing		Overland, Pacific & Culler				5,673		5,673	106,789	106,789
(68)	C 2175 Atlantic		Low-Mod Housing Fund				1,900		1,900	1,900	1,900
(69)	C 3243 E. Anahaim		Howard CDM				28,900		28,900	28,900	28,900
(70)	C 345 E. 8th		Equity North Investments				10,000		10,000	10,000	10,000
(82)	C Amroy Loftis		Appley-Pickard				5,180		5,180	5,180	5,180
(83)	C Cherry Avenue Widening		Flavell				6,500		6,500	6,500	6,500
(84)	C Cherry Avenue Widening		Hahn & Hahn				1,000,000		1,000,000	1,000,000	1,000,000
(85)	C Cherry Avenue Widening		Hir & Miss Enterprises/A Superior Court				2,500		2,500	2,500	2,500
(86)	C Cherry Avenue Widening		Sanil Pastore				2,500		2,500	2,500	2,500
(87)	C Craftman Park		Meisner				6,800		6,800	6,800	6,800
(88)	C Craftsman Park		Tolum Corp.				2,500		2,500	2,500	2,500
(89)	C Craftsman Park		Tolum Corp.				2,500		2,500	2,500	2,500
(70) C	5500 Main Street		Administrative Office of the Courts				650		650	650	650
(71)	C Homeland Cultural Center - MacArthur Park		KOA Corp (CBM Consulting)				259,599		259,599	259,599	259,599
(72)	C Homeland Cultural Theater		AM&C				4,696		4,696	4,696	4,696
(73)	C Homeland Cultural Theater		Profile Inc.				2,000		2,000	2,000	2,000
(74)	C Homeland TI		Fernald				1,000		1,000	1,000	1,000
(75)	C Homeland TI		Public Works				49,640		50,000	329,640	329,640
(76)	C McBride Park Teen Center		Construct 1 One Corp.				8,170		8,170	8,170	8,170
(77)	C McBride Park Teen Center		Martinez Architects				2,500		2,500	2,500	2,500
(78)	C McBride Park Teen Center		Perceptive Enterprises				378		378	378	378
(79)	C McBride Park Teen Center		Public Works				178		178	178	178
(80)	C McBride Park Teen Center		Smith Emery Laboratories				1,688		2,000	2,000	2,000
(81)	C McBride Park Teen Center		Tolum Corp.				2,000		2,000	2,000	2,000
(82)	C McBride Senior Center		Martinez Architects				2,000		2,000	2,000	2,000
(83)	C McBride Senior Center		Tolum Corp.				68,121		5,000	5,000	5,000
(84)	C MIG Dasy Avenue		Sully-Miller Contracting Company				3,000		3,000	3,000	3,000
(85)	C Orizaba Park Community Center		Fernald, Inc.				25,000		25,000	25,000	25,000
(86)	C Orizaba Park Community Center		Tolum Corp.				12,000		12,000	12,000	12,000
(87)	C Orizaba Park Expansion		kleinfelder				785		785	785	785



(86)	C	Ozaboa Park Expansion		Mackone Development, Inc.	Contractor	18,585	30,000	30,000	2,000							30,000	48,585									Bonds	
(89)	C	Ozaboa Park Expansion		Public Works	Construction Inspection / Mgmt.	3,651	3,000	3,000								5,000	8,651									Reserve balance	
(90)	C	Ozaboa Train - Art Fabrication		Patrick Vogel Design	Fabrication		23,000	23,000								40,000	40,000									Reserve balance	
(91)	C	Ozaboa Train - Art Installation		Patrick Vogel Design	Installation		10,000	10,000	30,000							672,116	672,116									Low-Mod Fund	
(92)	C	Palace Hotel		LINC Housing	Affordable Housing Rehab Project		672,116	672,116								4,092,193	4,092,193									Low-Mod Fund	
(93)	C	Pass Through Payments		Various	FY11-12 Pass Through Payments - Central Project Area				4,092,193							1,500	1,500									Bonds	
(94)	C	PE Row		County of LA	Plan Check		1,500	1,500								75,000	75,000									Bonds	
(95)	C	PE Row		Landmark Site Contractors	Construction Management	5,075	10,000	10,000	9,925							19,925	25,000									Bonds	
(96)	C	PE Row		Transystems	Construction Management		1,500,000	1,500,000								5,300,000	5,300,000									Low-Mod Fund	
(97)	C	Pine Avenue Rehab		Jamboree Housing Corporation	Rehab family affordable rental housing, 14 units, 100% affordable.		2,272	2,272								9,088	9,088									Reserve balance	
(98)	C	Senior Art Colony and Annex		Meta Housing Corporation	New senior affordable rental housing, 200 units, 100% affordable.		5,300,000	5,300,000								3,636	3,636									Reserve balance	
(99)	C	Shoreline Gateway		Belgiman & Aldredice	Legal Services											400,000	400,000									Low-Mod Fund	
(100)	C	Shoreline Gateway		ICB	RDA Guaranty on Predev Loan to Developer	6,009,760			908							908	6,009,760									Reserve balance	
(101)	C	Shoreline Gateway		Keyser Marston Associates	Financial Consulting Services											3,636	3,636									Reserve balance	
(102)	C	Sunrise Gateway		Melendrez	Architectural Services																					Low-Mod Fund	
(103)	C	The Courtyards		Clifford Beers, Inc.	Architectural Services																					Low-Mod Fund	
(104)	C	Washington School/HAP Focus Area		Habitat for Humanity of Greater Los Angeles	Affordable Housing Rehab Project		208,658	208,658								208,658	208,658									Low-Mod Fund	
(105)	C	Scattered Sites Development		Equity North Investments	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.		12,500	12,500								12,500	12,500									Reserve balance	
(106)	C	Williams Rehab-226 10th Street		Hulean Tyler and Deborah Behar	Construction Costs for Landscaping		12,500	12,500								2,500	2,500									Reserve balance	
(107)	C	Williams Rehab-734 Maine		Triller Mayer	Design Services for Landscaping		802,135	802,135								1,065,279	1,065,279									Reserve balance	
(108)	C	Willow-Atlantic Development		City of Long Beach	Purchase of Health Dept on Pine		1,065,279	1,065,279								497,567	497,567									Other revenue	
(109)	C	Willow-Atlantic Development		City of Long Beach	Realt shopping/Parking		497,567	497,567								301,668	301,668									Other revenue	
(110)	C/D	Central/Downtown Parking Lots		Central Parking	Parking Lot Management		3,700	7,400								7,400	11,100									Reserve balance	
(111)	C/D	Parking Management		Central Parking	Operation of downtown parking lots		7,400	7,400								17,92,232	17,92,232									Reserve balance	
(112)	C/N	Project Area Administration		Pepper Russell	PAC Secretarial Services	3,700										20,619	20,619									Reserve balance	
(113)	D	20% TI to Housing		Low-Mod Housing Fund	20% TI Obligation to Housing Fund - Downtown	1,792,232										42,891	42,891									Reserve balance	
(114)	D	309 Pine		Heery Int'l	TIs		16,109	16,109	4,510							5,000	5,000									Reserve balance	
(115)	D	Bikestation Long Beach		Angies Contractor, Inc.	Construction and sign		42,891	42,891								50,000	50,000									Reserve balance	
(116)	D	Bikestation Long Beach		Public Works	Inspection services		5,000	5,000								50,000	50,000									Reserve balance	
(117)	D	Broadway & Elm		City Ventures/KMA/Alredice	ENR Depoath-legal fees, financial analysis, or refund		50,000	50,000								750,000	750,000									Reserve balance	
(118)	D	Broadway & Promenade		Forest City California Residential Development Inc./KMA/Alredice	Downtown redevelopment project area planning		750,000	750,000								88,938	88,938									Reserve balance	
(119)	D	City Loan		City of Long Beach	Downtown redevelopment project area planning		88,938	88,938																		Reserve balance	
(120)	D	City Place Garage		Arato McGinn, Inc	Automated Parking Equipment																					Reserve balance	
(121)	D	City Place Garage		City of Long Beach	Parking Structure Upgrade Cost Reimbursement	828,625																				Reserve balance	
(122)	D	Downtown Long Beach Associates (DLBA) Support		DLBA	Economic Development, Marketing, Outreach, Special Events	16,238			16,000							80,000	96,238									Reserve balance	
(123)	D	Pacific & 3rd/4th		City Ventures/KMA/Alredice	ENR Deposith-legal fees, financial analysis, or refund		50,000	50,000								50,000	50,000									Reserve balance	
(124)	D	Pine Court Conversion		Pacific Court - Pine Square Partners	MGU Deposith-legal fees, financial analysis, or refund		35,000	35,000								3,195	3,195									Reserve balance	
(125)	D	Promenade Blocks		KMA/Alredice/Thinning Reserve Data Analysis, LLC	or refund		3,195	3,195																		Reserve balance	
(126)	D	Promenade North Block		ValleyCrest Landscape Development, Inc.	Promenade Maintenance Fee Study		2,428,195	2,428,195																			Reserve balance
(127)	D	Promenade South Block		ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade north block between First St. and Broadway		4,054	4,054																			Reserve balance
(128)	D	Property Based Improvement District		DLBA	Streetscape improvements on The Promenade south block between Ocean Blvd. and First St.		65,852	65,852																			Reserve balance
(127)	D	SBDC Consultant		SBDC/LBCC	Property Assessments (Annual Prop Tax Assessment)		80,500	80,500	12,500																		Reserve balance
(128)	D	The Designory Business Retention		The Designory	Consultant Services - SBDC		3,150	3,150																			Reserve balance
(129)	L	20% TI to Housing		Low-Mod Housing Fund	Reimbursement of Parking Expenses	71,385																					Reserve balance
(130)	L	Pass Through Payments		Various	FY11-12 Pass Through Payments - Los Altos	4,803			4,803																		Reserve balance
(131)	N	20% TI to Housing		Low-Mod Housing Fund	20% TI Obligation to Housing Fund - North	4,017,821																					Reserve balance

							1,249,938	1,255,977	1,644,938	3,101,915	4,351,853	Reserve balance
(132)	N	2010 Tax Allocation Bonds	Bank of New York	Bonds issue to fund North RDA projects			6,142					Reserve balance
(133)	N	3759 LB Blvd - Bike Shop	Howard CDM	Facade Improvement - Construction								Reserve balance
(134)	N	3855 Atlantic - Nino's Rest.	International City Escrow	Facade Improvement - Escrow Services						35,294	35,294	Reserve balance
(135)	N	3855 Atlantic - Nino's Rest.	RRM	Facade Improvement - Architect				2,000	2,180	6,180	6,180	Reserve balance
(136)	N	5299 Long Beach Blvd	Urban Arena	Facade Design						3,000	3,000	Reserve balance
(137)	N	5301 LBB Parking (El Ranchillo)	Overland, Pacific & Culler	SOS-site remediation/work						-200,000	200,000	Reserve balance
(138)	N	5375-5390 LBB CFIP	Overland, Pacific & Culler	Sign (Furniture Warehouse)						7,500	7,500	Reserve balance
(139)	N	5376-5390 LBB CFIP	Urban Arena	Architectural design services						9,000	9,000	Reserve balance
(140)	N	5414 Long Beach Blvd	Urban Arena	Facade Design						3,000	3,000	Reserve balance
(141)	N	Admiral Kidd Park	Pacilia Inc.	Labor Compliance Auditor						18,769	18,769	Bonds
(142)	N	Artesia Blvd. Median Improvement	AECOM	Landscape Architect						30,000	30,000	Bonds
(143)	N	Atlantic Ave. Median Improvement	AECOM	Landscape Architect				74,772	99,772	99,772	99,772	Bonds
(144)	N	Belwood Apartments	Hunt Capital Partners	Rehabilitation of 34 rental units for low-income households				3,900,000	3,300,000	3,300,000	3,300,000	Low-Mod Fund
(145)	N	BK3B/A	Bixby Kroffs Business Improvement Association	Business Improvement District				90,000	90,000	90,000	90,000	Reserve balance
(146)	N	Cal Pleza Facade Improvement	SASKA	Facade Improvement				700,000	700,000	700,000	700,000	Reserve balance
(147)	N	Davenport Park Development	Bryan A. Strrat & Assoc.	Landfill Closure/Land Use Consultant				36,000	36,000	36,000	36,000	Bonds
(148)	N	Davenport Park Development	LSA	Prepare EIR				30,000	30,000	30,000	30,000	Bonds
(149)	N	Davenport Park Development	State Water Quality	Environmental Approval/Monitoring				10,000	10,000	10,000	10,000	Bonds
(150)	N	Evergreen Apartments	Abode Communities	Rehabilitation of 81 rental units for low-mod households				2,702,000	2,702,000	2,702,000	2,702,000	Low-Mod Fund
(151)	N	Fire Station 12	CBM Consulting, Inc.	Construction management				212,646	212,646	212,646	212,646	Bonds
(152)	N	Fire Station 12	Gonzales Construction	Construction				3,500,000	3,500,000	3,500,000	3,500,000	Bonds
(153)	N	Fire Station 12	Xleinfeider	Inspection services				75,000	75,000	75,000	75,000	Bonds
(154)	N	Fire Station 12	Mary McGrath Architects	Contract administration/architecture				165,000	165,000	165,000	165,000	Bonds
(155)	N	Fire Station 12	ViaLink	Communications tower				66,746	66,746	66,746	66,746	Bonds
(156)	N	Fire Station 12	Westnet	Alarm system				118,051	118,051	118,051	118,051	Bonds
(157)	N	North Neighborhood Library	LPA, Inc.	North Library Design				30,000	30,000	30,000	30,000	Bonds
(158)	N	North Project Area Committee	Press Telegram	Advertising				-3,000	3,000	3,000	3,000	Admin. cost
(159)	N	Orange Twist	Gordia Group	Project Management Fees				518	518	518	518	Reserve balance
(160)	N	Orchard Supply Lease Agreement	Orchard Supply	Sales Tax Rebate				11,500	11,500	11,500	11,500	Reserve balance
(161)	N	Oregon Park Development	City Development Dept.	City Plan Check/Permit/Inspection Fees				10,000	10,000	10,000	10,000	Bonds
(162)	N	Oregon Park Development	LA County	Easement Agreement/Plan Check				50,000	50,000	50,000	50,000	Bonds
(163)	N	Oregon Park Development	RJM	Landscape Architect				6,000	6,000	6,000	6,000	Bonds
(164)	N	Oregon Park Development	So Cal Edison	Reroute Utility/Plan-Check				18,000	18,000	18,000	18,000	Bonds
(165)	N	Pass Through Payments	Various	FY11-12 Pass Through Payments - North Project Area				8,640,000	8,640,000	8,640,000	8,640,000	Low-Mod Fund
(166)	N	Remona Park Apartments	Palm Desert Development Company	New 81-unit low income senior rental housing				213,736	213,736	213,736	213,736	Reserve balance
(167)	N	South Waterfront Hotels Street Improvement	Portside Partners	Public Improvement Reimb. Marriott and Hotel Maya				49,735	49,735	49,735	49,735	Reserve balance
(168)	N	Vons Lease Agreement	Vons	Sales Tax Rebate				25,000	25,000	25,000	25,000	Reserve balance
(169)	P	Neighborhood Development Program	City of Long Beach	Poly High Public Improvements				75,664	75,664	75,664	75,664	Reserve balance
(170)	P	Pass Through Payments	Various	FY11-12 Pass Through Payments - Poly High				2,000	2,000	2,000	2,000	Reserve balance
(171)	P	Poly Gateway	Malendrez	Architectural Services				13,040	13,040	13,040	13,040	Reserve balance
(172)	P	Poly Gateway	Fast Track Construction	Contractor				1,000	1,000	1,000	1,000	Reserve balance
(173)	P	Poly Gateway	Public Works	Construction Inspection / Mgmt.				15,000	15,000	15,000	15,000	Reserve balance
(174)	P	Poly Gateway Monument Signs	Equity North Investments	Electrical Work for Monument Signs				10,000	10,000	10,000	10,000	Reserve balance
(175)	P	Poly Gateway Monument Signs	Equity North Investments	Fabrication / Installation				2,252	2,252	2,252	2,252	Reserve balance
(176)	P	Poly Gateway Monument Signs	Frank R. Webb architect's	Sign design				65,047	65,047	65,047	65,047	Reserve balance
(177)	P	20% T1 to Housing	Low-Mod Housing Fund	20% T1 Obligation to Housing Fund - Poly High								Reserve balance
(178)	N	2002 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects				1,856,272	553,188	14,813,233	15,366,421	Reserve balance
(179)	W	20% T1 to Housing	Low-Mod Housing Fund	20% T1 Obligation to Housing Fund - West Beach					168,872	168,872	168,872	Reserve balance
(180)	W	Pass Through Payments	Various	FY11-12 Pass Through Payments - West Beach				62,696	62,696	62,696	62,696	Reserve balance

W/D/ L/C/	2005 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA Housing projects	4,494,018	5,041,887	10,000	9,986,174	15,028,041	19,522,059	Reserve balance
(181)	N	Bank of New York	Bonds issue to fund RDA Housing projects	4,494,018	5,041,887			15,028,041	19,522,059	Reserve balance
(182)	WS	Avon Boats	Facade Improvement - Construction		56,668			56,668	56,668	Other revenue
(183)	WS	Lester Box	Performance Deposit			10,000		10,000	10,000	Other revenue
(184)	WS	International City Escrow	Facade Improvement - Construction		30,333			30,333	30,333	Reserve balance
(185)	WS	Alchemy	Facade Improvement - Architect		1,500			1,500	1,500	Reserve balance
(186)	WS	1800 Seabright, LLC (Parker Diving)	Performance Deposit		596			596	596	Reserve balance
(187)	WS	BOA	Facade Improvement - Architect	340			10,000	10,000	10,000	Other revenue
(188)	WS	BOA	Facade Improvement - Architect		3,539			3,539	3,539	Reserve balance
(189)	WS	International City Escrow	Facade Improvement - Construction		30,850			30,850	30,850	Reserve balance
(190)	WS	Low-Mo'd Housing Fund	20% TI Obligation to Housing Fund - West Side	1,372,765				1,372,765	1,372,765	Reserve balance
(191)	WS	BOA	Facade Improvement - Architect		340			340	340	Reserve balance
(192)	WS	City of Long Beach	Convention Center expansion		538,181			538,181	538,181	Reserve balance
(193)	WS	City Light and Power	Alley Lighting	6,225				6,225	6,225	Reserve balance
(194)	WS	Various	FY11-12 Pass Through Payments - West Side		4,000	923,593		923,593	923,593	Admin. Cost
(195)	WS	Westside Project Area Committee	PAC Administration		4,000			4,000	4,000	Admin. Cost
(196)	WS	AECOM	Phase 1, 2&3 Design		25,000	25,000		85,000	85,000	Reserve balance
(197)	WS	Olson, Inc.	Contractor	82,197				82,197	82,197	Reserve balance
(198)	WS/	U.S. Bank	Bonds issue to fund RDA projects		1,672,156			1,672,156	1,672,156	Reserve balance
(199)	D	Whelan Associates	Inspection services	10,260				10,260	10,260	Reserve balance
(200)	WS	Kleinfielder	Materials Observation / Testing	847				847	847	Reserve balance
(201)	WS									
(202)										
(203)										
(204)										
(205)										
(206)										
(207)										
(208)										
(209)										
(210)										
(211)										
(212)										
(213)										
(214)										
(215)										
(216)										
(217)										
Grand total				25,080,281	49,764,110	16,379,486	1,214,051	5,022,959	28,863,959	126,155,296

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

Name of Redevelopment Agency: City of Long Beach  
 Project Area(s): North, Central, Downtown, West Beach, West Long Beach Industrial, Poly High, Los Altos

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

A	B	C	D	E	F	G				K
						Payments by month				
Project Area		Payee		Description	Total Outstanding Debt or Obligation	Sept 11'	Oct 11'	Nov 11'	Dec 11'	Total
(1)	A	20% TI to Housing	Low-Mod Housing Fund			Promissory Note - SERAF FY10 Payment	16,721,379			
(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	3,133,560	260,000	261,130	261,130	261,130	1,043,390
(3)	A	Administrative Costs	Parking Network	Housing Services - 110 Pine Avenue #1209 Parking	810	90	90	90	90	360
(4)	A	Administrative Costs	Successor Agency	Office supplies, training	5,000					0
(5)	A	Affordable Housing, Compliance Monitoring	City of Long Beach	Administer required Monitoring Program	116,725					0
(6)	A	Affordable Housing Services	Calif. Assoc. of Local Housing Finance Agencies	Annual Membership	550	275				275
(7)	A	Affordable Housing Services	California Housing Consortium	Annual Membership	1,000	500				500
(8)	A	Affordable Housing Services	Housing California	Annual Membership	1,000	500				500
(9)	A	Affordable Housing Services	Natl Assoc. of Afford. Housing Lenders	Annual Membership	1,000	500				500
(10)	A	Affordable Housing Services	Natl Assoc. of Local Housing Finance Agencies	Annual Membership	2,600	1,300				1,300
(11)	A	Affordable Housing Services	Southern Calif. Assoc. of Nonprofit Housing	Annual Membership	350	175				175
(12)	A	Art Projects	Arts Council for Long Beach	FY11 Contract for Art and Administration	237,949				209,542	209,542
(13)	A	Bond Administration	U.S. Bank	Annual Admin Fee	13,000					0
(14)	A	Dues and Subscriptions	APA/IEDC/ICSC/ULI/Architect Record	Memberships and Subscriptions	1,736					0
(15)	A	Calpers/Sick Leave/Post Ret. Health/MCO/Vacation/Severance	City of Long Beach	Unfunded RDA share Liability/Severance Costs	15,956,085	0		0	0	0
(16)	A	Code Enforcement	City of Long Beach, Development Services	Contract for Services	9,116,010	64,336	64,336	64,336	64,336	257,344
(17)	A	Employee Costs	Employees of Agency and Housing	Payroll for Employees	6,073,716	506,143	506,143	506,143	506,143	2,024,572
(18)	A	Graffiti Abatement	Public Works	Graffiti Abatement per contract	6,494,287	47,208	47,208	47,208	47,208	188,832
(19)	A	Housing Services Bureau	110 Pine Avenue Holding LLC	110 Pine Suite 1200 lease	204,000	17,000	17,000	17,000	17,000	68,000
(20)	A	Long Beach Arts	L.A. County Tax Collector	Property taxes	133	0	0	0	133	133
(21)	A	Neighborhood Enhancement Area	City of Long Beach, Development Services	Single Family Residential Rebate Program thru 9-30-12	344,907	22,500	43,750	43,750	43,750	153,750
(22)	A	Neighborhood Stabilization Programs (NSP2)	Contractors	Single-Family Rehabilitation Grants - Low-Mod Fund	1,312,949	321,905	10,563	36,370	43,703	412,541
(23)	A	Open Space/Parks Loan Agreement	City of Long Beach	Parks/Open Space public improvements per Promissory Note	30,000,000					0
(24)	A	Pass-Through Demand	Long Beach City College District	Restitution for pass-through calculation w/o ERAF	1,000,000	0	0	0	0	0
(25)	A	Pass-Through Demand	Los Angeles Community College District	Restitution for pass-through calculation w/o ERAF	50,000	0	0	0	0	0
(26)	A	Pass-Through Demand	Paramount Unified School District	Restitution for pass-through calculation w/o ERAF	300,000	0	0	0	0	0
(27)	A	Pass-Through Restitution	Los Angeles Unified School District	Pending legal judgment claim of restitution for pass-through calculation w/o ERAF	2,750,000	0	0	0	0	0
(28)	A	Pending Legal Judgment Claim	Kermit Heathcoat	Lawsuit	50,000	0	0	0	0	0
(29)	A	Project Area Administration	A-Throne	Fence Rental	792	66	66	66	66	264

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month				Total
					Sept 11'	Oct 11'	Nov 11'	Dec 11'	
(30) A	Project Area Administration	Alteryx/DemographicsNow	Demographic Information	2,685					
(31) A	Project Area Administration	Bergman & Alderdice	Legal Services	10,000		4,466	2,793		7,259
(32) A	Project Area Administration	Best, Best & Krueger	Legal Services Agreement	100,000					0
(33) A	Project Area Administration	Big Top Rental	Canopy/Stage Rentals	1,050	550		500		1,050
(34) A	Project Area Administration	Chicago Title Company	Title Services	55,000		50,000			50,000
(35) A	Project Area Administration	City of Long Beach Billing & Collections	Business License Fees	6,000		1,000			1,000
(36) A	Project Area Administration	CRA	Professional Development and Organizational Support	108,180		28,180		30,000	58,180
(37) A	Project Area Administration	DataQuick	Property/Title services	2,500	250	250			250
(38) A	Project Area Administration	Deil 456 NMHAGLA	Grand opening-demolition ceremony Catering	2,000	400	200	300	400	1,300
(39) A	Project Area Administration	DM&A	Appraisal services - North	30,000					0
(40) A	Project Area Administration	Experian	Credit profiles	1,000	87	100	100	100	387
(41) A	Project Area Administration	Foster Hooper (Store N Save)	Storage space rental	10,000	1,000	1,000	1,000	1,000	4,000
(42) A	Project Area Administration	Hahn & Hahn	Legal Services - ongoing eminent domain	480,000					0
(43) A	Project Area Administration	HdL Cores	Property Tax Consultant	37,036					0
(44) A	Project Area Administration	Howroyd Wright (Apple One)	Temp Staffing Services	6,000	1,000	1,000	1,000	1,000	4,000
(45) A	Project Area Administration	Iron Mountain	Housing Services storage space rental	1,900	100	100	100	100	400
(46) A	Project Area Administration	JCL Barricade	Barricade Services	600	100	100	100	100	400
(47) A	Project Area Administration	Kane, Baltimore, & Berkman	Legal Services Agreement	60,000	49	6,030	1,500		7,579
(48) A	Project Area Administration	Keyser Marston Associates	Financial Consulting Services/Annual Disclosure	100,000	6,000	15,000	20,000	10,000	51,000
(49) A	Project Area Administration	Konica/Minolta	Housing Services copier Lease/Maintenance	6,360	265	265	265	265	1,060
(50) A	Project Area Administration	Leibold McClendon & Mann	Affordable Housing Legal Consulting	50,000		2,405		9,642	12,047
(51) A	Project Area Administration	Ligard & Associates	Appraisal services - Cent/Down/North	565,000					0
(52) A	Project Area Administration	Long Beach Nonprofit Partnership (LBNP)	Annual Membership	1,000	500				500
(53) A	Project Area Administration	Mone' Floral	Grand opening-demolition ceremony supplies	350	81	50	60	70	261
(54) A	Project Area Administration	National Council for Comm Dev	Section 108 Loan Consulting	45,996	3,833	3,833	3,833	3,833	15,332
(55) A	Project Area Administration	Office Depot	Office Supplies	10,000	1,000	1,000	1,000	1,000	4,000
(56) A	Project Area Administration	Queen Beach Printing	Printing Services	2,500	2,500				2,500
(57) A	Project Area Administration	Rutan & Tucker	Legal Services	10,000				1,000	1,000
(58) A	Project Area Administration	Sav-On Signs	Sign manuf and installation	11,560	11,560				11,560
(59) A	Project Area Administration	Smith-Energy Laboratories	Soil Testing	50,000	28,000	3,000	3,000	3,000	37,000
(60) A	Project Area Administration	United Parcel Services (UPS)	Overnight shipping services	600	100	100	100	100	400
(61) A	Project Area Administration	Wallin, Kress, Reisman & Kranitz, LLP	RDA PAC Legal Services	7,000	0	5,400	364		5,764
(62) A	Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	41,400	345	345	345	345	1,380
(63) A	Property Maintenance	Equity North Investments	Property Maintenance Agency-wide	275,000			32,642		32,642
(64) A	Property Maintenance	Overland, Pacific & Cutler	Property Maintenance/Mgmt - Agency-wide	300,000				20,359	20,359
(65) A	Property Maintenance	Overland, Pacific & Cutler	Property Management- Rent Roll	280,000	10,000	10,000	10,000	10,000	40,000
(66) A	Single-Family Owner-Occupied Home Rehab	Contractors	Owner-Occupied Mod-income single-family home rehab	375,000				360	360
(67) A	State Water Board	SWRCB	Permit Fees	2,000	0	0	0	0	0
(68) C	101 W. PCH	Wilmac Enterprises	ENA Deposit-legal fees, Financial Analysis,	25,000					0
(69) C	1330 Gladys	Jesse Dean	Creative Office Tenant Improvement	124,788		1,100			75,995
(70) C	1500 Pine #8 - LBHDC	City of Long Beach	Carrying Costs - Residential Condo Utilities	1,200	100	100	100	100	400

Project Area	Project Name / Debl Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month					Total
					Sept 11'	Oct 11'	Nov 11'	Dec 11'		
(71) C	1500 Pine #8 - LBHDC	Millennia Development, Inc	Carrying costs - Residential Condo HOA Dues	2,400	200	200	200	200	800	
(72) C	1900 Atlantic	Overland Pacific Cutler	Property Management	68,077	5,673	5,673	5,673	5,673	22,692	
(73) C	20% TI to Housing	Low-Mood Housing Fund	20% TI Obligation to Housing Fund - Central	260,064,000				1,393,321	1,393,321	
(74) C	2175 Atlantic	Long Beach Housing Development Co.	Promissory Note	222,750					0	
(75) C	3243 E. Anaheim	Howard CDM	Facade improvement - Construction	119,289	12,500				12,500	
(76) C	345 E. 8th	Equity North Investments	Fence Installation	1,900					0	
(77) C	754 Pine - Pine Ave. Mart	Max Ceron Construction	Facade Improvement - Construction	24,550	24,550				24,550	
(78) C	Armory Lofts	Appleby-Pickard	OPA - Loan for Development Costs	89,792				60,892	60,892	
(79) C	Armory Lofts	Assisted Living America	Performance Deposit for ENA and OPA	10,000					0	
(80) C	Atlantic and Vernon	SCS Engineers	Performance Deposit for ENA	5,000					0	
(81) C	Atlantic Workforce Housing Groundwater Monitoring	City of Long Beach	Groundwater Monitoring	50,000					0	
(82) C	Atlantic-Hill Development	City of Long Beach	Promissory Note - Atlantic Avenue housing	4,939,328					0	
(83) C	Cherry Avenue Widening	Fiavelli	Appraisal services 1925 E PCH	5,180					0	
(84) C	Cherry Avenue Widening	Hahn & Hahn	Legal Services Agreement	58,500	1,500	5,000		2,000	8,500	
(85) C	Cherry Avenue Widening	Hit and Miss Enterprises/ LA Superior Court	1925 E. PCH Widening Project	1,000,000					0	
(86) C	Cherry Avenue Widening	Mearns Consulting LLC	Environmental Study	10,000					10,000	
(87) C	Cherry Avenue Widening	Sanil Pastore	Goodwill Loss Analysis	12,800	1,700	1,700		1,700	6,800	
(88) C	City Loan	City of Long Beach	Central Project Area blight removal	2,013,281	145,901				0	
(89) C	Coronado	Brookfield Homes	Development/Second Mortgage Assistance Loans - New affordable ownership condos. 48 units. 100% affordable.	7,847,784	3,301,824	2,206,360	1,483,060	256,540	7,247,784	
(90) C	Craftsman Park	Melendez Assoc.	Architectural Design/Project Management	62,000					0	
(91) C	Craftsman Park	Totum Corp.	Construction Manager	76,650		250			250	
(92) C	Deukmejian Courthouse	State Administrative Office of the Courts	Reimbursement for Off-Site Improvements	7,000,000					0	
(93) C	Flynn Fence - 1345 Coronado	4 Star Fabrication	Contractor	14,456	11,576	2,880			14,456	
(94) C	Habitat Homes - Pine/14th	Greater Los Angeles	Rehab/New Construction Single-Family homes	537,200					0	
(95) C	Homeland Cultural Center - MacArthur Park	KOA/CBM	Construction Mngmnt Services	3,000					0	
(96) C	Homeland Cultural Theater	AM&C	Surety	259,599	0				0	
(97) C	Homeland Cultural Theater	Paolia Inc.	Labor Compliance Auditor	4,696					0	
(98) C	Homeland Tenant Improvements	Fernald	Architect/Design/Construction Admin	35,000	3,000	3,000	2,000	2,000	10,000	
(99) C	Homeland Tenant Improvements	Public Works	Plan Check / Bidding / Project Mngmnt	25,000	2,000	2,000	2,000	2,000	8,000	
(100) C	Inclusionary Housing Obligations	Successor Housing Agency	Central Project Area Inclu. Housing Obligation	15,000,000					0	
(101) C	McBride Park Teen Center	CJ Laimore	Artist	15,000	15,000				15,000	
(102) C	McBride Park Teen Center	Construct 1 One Corp.	Contractor	1,347,374	175,058	136,915	460,613	0	772,586	
(103) C	McBride Park Teen Center	Martinez Architects	Architect	71,452		62,282			62,282	
(104) C	McBride Park Teen Center	PA & Associates	Geotechnical Engineer	9,500	3,000	3,000	2,000	1,500	9,500	
(105) C	McBride Park Teen Center	Perceptive Enterprises	Labor Compliance	8,000	1,000	1,000	1,000	1,000	3,000	
(106) C	McBride Park Teen Center	Perceptive Enterprises	Labor Compliance	8,000	1,000	1,000	1,000	1,000	3,000	
(107) C	McBride Park Teen Center	Public Works	Inspection services	10,000					0	
(108) C	McBride Park Teen Center	Totum Corp.	Construction Manager	13,000	6,497	1,960	1,700	1,558	11,715	
(109) C	McBride Senior Center	Martinez Architects	Architect	127,128		12,660			12,660	
(110) C	McBride Senior Center	Totum Corp.	Construction Administration	24,850					0	
(111) C	Meta Housing Phase II (LB&Anahelm)	State of California	State HCD Non-Performance penalty	2,600,000					0	

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month					Total
					Sept 11'	Oct 11'	Nov 11'	Dec 11'		
(112) C	MIG Daisy Avenue	Public Works	Construction Inspection / Mgmt.	5,000	2,000					2,000
(113) C	MIG Daisy Avenue	Sully Miller	Contractor	247,873	61,919	117,833				179,752
(114) C	Olive Court	Homebuyers	2nd Mortgage Assistance Loans-Low-Mod BEGIN funds	1,625,626	122,000	323,155				825,980
(115) C	Orizaba Park Community Center	Fernald, Inc.	Architectural Services	261,263						27,479
(116) C	Orizaba Park Community Center	Totum Corp.	Construction Mgmt Services	253,944					699	699
(117) C	Orizaba Park Expansion	D. Woolley & Associates	Land Surveying Services	2,532	2,532					2,532
(118) C	Orizaba Park Expansion	Hirsch & Associates	Architect	6,000	3,200	1,600	1,200			6,000
(119) C	Orizaba Park Expansion	Kleinfelder	Materials observation/reporting	785	0					0
(120) C	Orizaba Park Expansion	Mackore Development, Inc.	Contractor	413,357	0	64,101	63,252			127,353
(121) C	Orizaba Park Expansion	Public Works	Construction Inspection / Mgmt.	25,000	6,000	5,000	5,000			19,000
(122) C	Orizaba Train - Art Fabrication	Patrick Vogel Design	Fabrication	65,000	32,000	10,000				42,000
(123) C	Orizaba Train - Art Installation	Patrick Vogel Design	Installation	40,000						0
(124) C	Pacific Ave. Utility Boxes	Ioana Urma	Artist	2,400		2,400				2,400
(125) C	Palace Hotel	LINC Housing	DDA Affordable Housing Rehab Project Low-Mod Fund	2,135,408	461,012		309,631			1,174,970
(126) C	PE Row	County of Los Angeles	Plan Check	8,000	2,000					2,000
(127) C	PE Row	Landmark Site Contractors	Contractor	160,000	60,000					60,000
(128) C	PE Row	Transystems	Construction Manager	21,500	2,500					2,500
(129) C	Pine Avenue Residential Rehab	Jamboree Housing Corporation	Rehab family affordable rental housing. 14 units. 100% affordable.	3,182,800						0
(130) C	Pine Avenue Residential Rehab	Comprehensive Housing Services	Labor compliance monitoring	50,625						0
(131) C	Pine Avenue Streetscape Improvement Project	Contractor	Construction/Design/Plans	18,733,717						0
(132) C	Pine Avenue Streetscape Improvement Project	Public Works	Construction Management	2,162,248						0
(133) C	Rosa Parks Park	Public Works	Construction Mgmt		2,500					2,500
(134) C	Rosa Parks Park	Yakar	Contractor	14,660			14,660			14,660
(135) C	Senior Art Colony and Annex - Phase I	Comprehensive Housing Services	Labor compliance monitoring	70,000						0
(136) C	Senior Art Colony and Annex - Phase I	Meta Housing Corporation	New senior affordable rental housing. 200 units.	6,094,844	403,885		89,507			603,225
(137) C	Shoreline Gateway	Bergman & Alderice	Legal Services	50,000						0
(138) C	Shoreline Gateway	International City Bank	RDA Guaranty on Predev Loan to Developer	6,008,750						0
(139) C	Shoreline Gateway	Keyser Marston Associates	Financial Consulting Services per OPA	20,000						0
(140) C	Shoreline Gateway	Shoreline Gateway LLC	Performance Deposit for ENA	25,000						0
(141) C	Shoreline Gateway	Shoreline Gateway LLC	Performance Deposit for Loan Agreement	5,000						0
(142) C	Shoreline Gateway	Shoreline Gateway LLC	Performance Deposit for OPA	100,000						0
(143) C	Sunrise Gateway	Melendrez Assoc.	Architectural Services	10,000						0
(144) C	The Courtyards	Clifford Beers, Inc.	Affordable Housing Rehab Project	400,000						0
(145) C	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.	285,200						0
(146) C	Scattered Sites Development	Huiean Tyler and Deborah Behar	DDA - Construction Costs for Landscaping	12,500						0
(147) C	Willmore Rehab-734 Maine	Trollor Mayer	Design Services for Landscaping	2,500						0
(148) C	Willmore Rehab-226 W. 10th	Equity North Investments	Construction Costs for Landscaping	12,500						0
(149) C	Willmore Rehab-226 W. 10th	Trollor Mayer	Landscape Design Services	2,500	2,500					2,500

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month				Total
					Sept 11'	Oct 11'	Nov 11'	Dec 11'	
(150) C	Wrigley Pacific Ave. Medians	Public Works	Construction Inspection /Mgmt	2,500	2,500				2,500
(151) CD	Central/Downtown Parking Lots	Central Parking/Public Works	Parking Lot Management	663,422					0
(152) CN	Project Area Administration	Pepper Russell	PAC Secretarial Services	9,300	575	575	575		2,300
(153) D	20% TI to Housing	Low-Mod Housing Fund	20% TI Obligation to Housing Fund - Downtown	81,997,000			1,599,517		1,599,517
(154) D	20% TI to Housing	Low-Mod Housing Fund	Downtown Deferred 20% TI Obligation to Housing Fund	16,361,451					0
(155) D	309 Pine Ave	Heery International	Tenant Improvements	20,619					0
(156) D	321 W. 7th St (Lois Apts)	Department of Housing and Comm Dev	CHRP-R Rehab Loan	1,580,936					0
(157) D	American Hotel	Urbana Development	General Contractor	208,309	0	0	78,999		78,999
(158) D	Aquarium of the Pacific	U.S.Bank	Pledge of TOT of AOP debt service	93,198,870	4,905,203				4,905,203
(159) D	ArtExchange	Exec.Consulting for NP Sector	ArtX Board Consulting	750	0	750	0		750
(160) D	ArtExchange	Studio 111	Design/Construction Plans	55,740	0	0	0		0
(161) D	ArtX Annex	ArtExchange	Lease	0	0	0	0		0
(162) D	Bikestation Construction	Anges Contractor, Inc.	Bikestation Long Beach Construction	36,853	0	0	0		0
(163) D	Bikestation Construction	Anges Contractor, Inc.	Bikestation Long Beach sign fabrication and installation	14,870	0	0	8,832		8,832
(164) D	Bikestation Long Beach	Bikestation Communities	Tenant Improvements	8,927	7,951	0	0		7,951
(165) D	Bikestation Long Beach	City of Long Beach Dev. Services	Permit Fees	6,731	0	6,731	0		6,731
(166) D	Bikestation Long Beach	Public Works	Plan Check, Inspection, Const/Proj mgmt	24,879			19,879		19,879
(167) D	Broadway & Elm	City Ventures/KMA/Alderice	ENA Deposit-legal fees, financial analysis, or refund	50,000					0
(168) D	Broadway & Promenade	Development Inc./KMA/Alderice	ENA Deposit-legal fees, financial analysis, or refund	50,000					0
(169) D	City Loan	City of Long Beach	Downtown redevelopment project area planning	94,838,615					0
(170) D	City Place Garage	Amano McGann, Inc.	Automated Parking Equipment	98,938					0
(171) D	City Place Garage	City of Long Beach	Parking Structures Upgrade Cost Reimbursement	4,955,212					0
(172) D	OSULB Grad Arts Campus	Studio 111	Architectural Design	62,082	0	0	0		0
(173) D	Downtown Long Beach Associates (DLBA) Support	DLBA	Economic Development, Marketing, Outreach, Special Events	1,932,351	29,166	29,166	29,166		116,664
(174) D	Lyon West Gateway	Lyon Realty Advisors	Reimburse for Offsite Expenditures	550,431	550,431	0	0		550,431
(175) D	Neighborhood Partnership Program	Downtown Lions Club	Neighborhood Improvement Grant in NPA	5,000	0	0	0		0
(176) D	Olson 737 - Long Beach 2, LLC	The Olson Company	Refund Performance Deposit	25,000	25,000	0	0		25,000
(177) D	Pacific & 3rd/4th	City Ventures/KMA/Alderice	ENA Deposit-legal fees, financial analysis, or refund	50,000					0
(178) D	Pacific & 3rd/4th	MTA/City Ventures	100 park and rides spaces in the City Ventures development on Pacific between 3rd & 4th.	3,067,952	0	0	0		0
(179) D	Pine Court Conversion	Pacific Court - Pine Square Partners	MOU Deposit-legal fees, financial analysis, bond counsel, or refund	35,000					0
(180) D	Promenade Cameras - Phase II	CellPlan Technologies	Install Police Surveillance Cameras	67,873	67,873	0	0		67,873
(181) D	Promenade Cameras - Phase II	Mundy Electric	Electrical for PD Surveillance Cameras	6,326	6,326	0	0		6,326
(182) D	Promenade Maintenance District	Maintenance HOA	Agency portion of Promenade hardscape repair/replacement, landscaping	50,000			0		0
(183) D	Promenade Maintenance District	Reserve Data Analysis	Promenade Maintenance Fee Study	12,000					0
(184) D	Promenade North Block	ValleyCrest Landscape Development, Inc.	Design build of streetscape improvements on The Promenade block north of Broadway	2,697,995	0	10,000	10,000		30,000
(185) D	Promenade South Block	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade south block between Ocean Blvd. and First St.	559,579	555,525	0	0		555,525



Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month				Total
					Sept. 11'	Oct 11'	Nov 11'	Dec 11'	
(186)	D Property Based Improvement District (PBID)	DLBA	Property Assessments (Annual Prop Tax Assessment)	131,704	0	0	0	65,852	65,852
(187)	D Public Art - Promenade South	Craig Cree Stone	Public Art Design and Fabrication	46,300	46,300	0	0	0	46,300
(188)	D Public Works	City of Long Beach	Public Works Improvements in Downtown	80,000,000					
(189)	D SBDC Consultant	SBDC/LBCC	Consultant Services - SBDC	105,500					
(190)	D Schneider land Sale	Public Works	Survey costs for OPA exhibit	5,500					
(191)	D The Collaborative Art Gallery	Arts Council for LB	Programming Fee for years 2-5	146,912	51,725	0	0	0	51,725
(192)	D The Designatory Business Retention	The Designory	Reimbursement of Parking Expenses	24,150	3,150	0	0	3,150	6,300
(193)	L 20% TI to Housing	Low-Moed Housing Fund	20% TI Obligation to Housing Fund - Los Allos	6,830,000				64,408	64,408
(194)	L Los Allos Project Area	LA County Office of Educ.	Tax Increment sharing - HH&S 33676	32,825					
(195)	L Los Allos Project Area	LA County LA County Flood Control District	Tax Increment sharing - HH&S 33676	4,059,230					
(196)	L Los Allos Project Area	West Side Project Area	Los Allos Development Promissory Note	2,244,127					
(197)	N 1115 Artesia	Equity North Investments	Fence installation	3,988		3,988			3,988
(198)	N 2010 Tax Allocation Bonds	Low-Moed Housing Fund	20% TI Obligation to Housing Fund - North	625,304,000					
(199)	N 3361 Andy Street	Bank of New York	Bonds issue to fund North RDA projects	81,745,808					
(200)	N 3396 Atlantic - Dave's Burgers	LBHDC	4-unit affordable housing rehab	462,180					
(201)	N 3756 Long Beach Blvd. - Bike Shop	Equity North Investments	Facade Improvement - Construction	25,000	10,000				25,000
(202)	N 3853 Atlantic - Nino's Rest.	Howard CDM	Facade Improvement - Escrow services	6,142					
(203)	N 3853 Atlantic - Nino's Rest.	International City Escrow	Facade Improvement - Architect	35,294					
(204)	N 4020 Atlantic - the Factory	Equity North Investments	Facade Improvement - Construction	6,180					
(205)	N 4306 Atlantic - EJ Malloys	International City Escrow	Facade Improvement - Escrow services	5,771	5,771				5,771
(206)	N 5299 Long Beach Blvd	Urban Arena	Architectural design services	117,859				117,859	117,859
(207)	N 5301 Long Beach Blvd Parking (El Ranchito)	Overland, Pacific & Cutler	SCS site remediation work	485,000	20,208	20,208	20,208	20,208	80,832
(208)	N 5376-5390 Long Beach Blvd CFIP	Addscape, Inc.	Construction	141,450	22,500			40,320	62,820
(209)	N 5376-5390 Long Beach Blvd CFIP	NJ Units Façade (in Escrow)	Facade grant	195,260	0	0	0	0	0
(210)	N 5376-5390 Long Beach Blvd CFIP	Overland, Pacific & Cutler	Sign (Furniture Warehouse)	8,500					
(211)	N 5414 Long Beach Blvd	Urban Arena	Architectural design services	3,000	1,409				1,409
(212)	N 6157 Long Beach Blvd	Equity North Investments	Architectural design services	7,840				7,840	7,840
(213)	N Admiral Kidd Park Development	KOAC/CBM	Fence Installation	3,377	600	600	600	732	2,532
(214)	N Admiral Kidd Park Development	Padilla Inc.	Project Management	18,789					
(215)	N Admiral Kidd Park Development	PIIMA Corporation	Labor Compliance Auditor	208,309	0	0	0	78,999	78,999
(216)	N Artesia Bike Path	City of Long Beach	General Contractor audit	5,000					
(217)	N Artesia Blvd Median Improvement	AECOM	Design services	30,000					
(218)	N Artesia Blvd Median Improvement	City of Long Beach	Construction	2,000,000					
(219)	N Artesia Blvd Median Improvement	Public Works	Plan Check, bidding, construction/project mngmt	200,000					
(220)	N Artesia Blvd Median Improvement	Primestor	ENA Deposit-legal fees	50,000					
(221)	N Atlantic and Artesia Development Site	AECOM	Landscaping Architect	99,772					
(222)	N Atlantic Ave. Median Improvement (Bond Project)	City of Long Beach	Construction	2,500,000					
(223)	N Atlantic Ave. Median Improvement (Bond Project)	Public Works	Plan Check, bidding, Construct management	250,000					
(224)	N Atlantic Ave. Median Improvement (Bond Project)	Hunt Capital Partners	Acq/Rehabilitation Loan - 34 rental units for low-income households	5,900,000					
(225)	N Belwood Apartments								
(226)	N Belwood Apartments								

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month				Total
					Sept 11'	Oct 11'	Nov 11'	Dec 11'	
(227) N	Belwood Apartments	TBD	Labor compliance monitoring	28,000					0
(228) N	Bixby Knolls Shopping Center	Gaska, Inc.	Facade Improvements per OPA	800,000					0
(229) N	BKBA	Improvement Association	Business Improvement District - Contract for Services	2,000,000	13,500	15,000	15,000	15,000	58,500
(230) N	Business Development	Hurst Harrigan Associates	Business Attraction and Retention	5,355	5,355	0	0	0	5,355
(231) N	Business Development	James Hansen	Business Attraction and Retention	32,500	6,500	6,500	6,500	6,500	26,000
(232) N	Davenport Park Development (Bond Project)	Bryan A. Strrat & Assoc.	Landfill Closure/Land Use Consultant	349,137	5,000	5,000	15,000	10,000	35,000
(233) N	Davenport Park Development (Bond Project)	LSA	Prepare EIR	207,171	0	0	0	0	0
(234) N	Davenport Park Development (Bond Project)	RJM	Landscape Architect	184,938	0	0	0	0	0
(235) N	Davenport Park Development (Bond Project)	State Water Quality	Environmental Approval/Monitoring	20,000	0	0	0	0	0
(236) N	Davenport Park Remediation	City of Long Beach	Environment remediation	1,500,000					0
(237) N	Davenport Park Remediation	City of Long Beach	Phase II Construction	3,500,000					0
(238) N	Davenport Park Remediation	Public Works	Construction/Project Management	150,000					0
(239) N	Davenport Park Remediation	Public Works	Plan Check, bidding, construct/project mgmt	350,000					0
(240) N	Del Amo Blvd. Median Improvement Project (Bond Project)	Public Works	Design/Construction LB Blvd to Cherry	1,600,000					0
(241) N	Del Amo Blvd. Median Improvement Project (Bond Project)	Public Works	Project/Construction Management	160,000					0
(242) N	East Police Station (Bond Project)	Public Works	Asset Management	25,000					0
(243) N	East Police Station (Bond Project)	Public Works	Construction	3,500,000					0
(244) N	East Police Station (Bond Project)	RBF	Environmental Consulting	109,475					0
(245) N	Evergreen Apartments	Abode Communities	Rehabilitation Loan - 81 rental units for low-mod households	2,702,000					0
(246) N	Evergreen Apartments	Comprehensive Housing Services	Labor Compliance	50,000					0
(247) N	Expo Building (4321 Atlantic)	City of Long Beach	Fire/Life Safety Renovations and Code Compliance	200,000					0
(248) N	Fire Station 12 (Bond Project)	Beverly Prior Architects	Contract administration/architecture	24,180	24,180	0	0	0	24,180
(249) N	Fire Station 12 (Bond Project)	CBM Consulting, Inc.	Construction management	172,919	25,000	24,922	24,299	20,882	95,103
(250) N	Fire Station 12 (Bond Project)	Gonzales Construction	Construction	4,724,384					0
(251) N	Fire Station 12 (Bond Project)	Kleinfeider	Inspector services	60,035	8,737	12,500	5,278	5,339	31,854
(252) N	Fire Station 12 (Bond Project)	Mary McGrath Architects	Contract administration/architecture	99,949	12,447	12,945		7,726	33,118
(253) N	Fire Station 12 (Bond Project)	Public Works	Plan check, bidding, construct/project mgmt	472,000					0
(254) N	Fire Station 12 (Bond Project)	Solis Group	Labor Compliance	54,000	6,000	6,000	6,000	6,000	24,000
(255) N	Fire Station 12 (Bond Project)	Visalink	Communications tower	257,980	0	57,299	0	9,890	67,189
(256) N	Fire Station 12 (Bond Project)	Westnet	Alarm system	118,051	0				0
(257) N	Fire Station 12	Gonzales Construction/Attorneys	Reserve for cost of potential litigation	2,000,000					0
(258) N	Houghton Park Development	City of Long Beach	Park improvement construction	10,000,000					0
(259) N	Houghton Park Development	Public Works	Plan Check, bidding, construct/project mgmt	1,000,000					0
(260) N	Inclusionary Housing Obligations	Successor Housing Agency	North Project Area Inclu. Housing Obligation	10,000,000					0
(261) N	Long Beach Blvd Street Improvement (Bond Project)	Public Works	Plan Check, bidding, construct/project mgmt	420,000					0
(262) N	Long Beach Blvd./Couplets Street Improvement (Bond Project)	Overland, Pacific & Cutler	Easement Acquisition	10,000	4,000	0	0	0	4,000
(263) N	Long Beach Blvd./Couplets Street Improvement (Bond Project)	RBF	Engineer	30,000	12,500	5,000	4,000	1,000	22,500
(264) N	Long Beach Blvd./Couplets Street Improvement (Bond Project)	So Cal Edison	Electric Provider/Plan Check	2,500	500	500	500	500	2,000

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month				Total
					Sept 11'	Oct 11'	Nov 11'	Dec 11'	
(265)	Long Beach Blvd./Couplets Street Improvement (Bond Project)	South Coast Lighting	Light Pole Manufacturer	51,250	25,625	0	0	0	25,625
(266)	Long Beach Blvd./Couplets Street Improvement (Bond Project)	Sully Miller	General Contractor	1,561,508	260,850	319,754	319,753	111,151	1,011,508
(267)	Long Beach Blvd./Couplets Street Improvement (Bond Project)	Water Dept.	Water Provider/Plan Check	2,500	500	500	500	500	2,000
(268)	Long Beach Blvd./Couplets Street Improvement (Bond Project)	Willdan	Construction Management	15,500	1,500	1,500	1,500	0	4,500
(269)	Long Beach Transit TransSmart Message Signs	Long Beach Transit	Purchase, Install, Maintenance Electronic Signs - Long Beach Street Improvements at Market	66,465	0	0	0	0	0
(270)	Long Beach City College Expansion	Flavel	Property Appraisal	16,000	16,000	0	0	0	16,000
(271)	Middle Harbor Public Improvements	Port of Long Beach	Middle Harbor Improvements	13,990,653	0	0	0	0	0
(272)	NJ Units Façade	Equity North Investments	Temporary banners (business signs)	1,800	1,800	0	0	0	1,800
(273)	North Neighborhood Library (Bond Project)	City of Long Beach	Sprint Comm Tower Relocation Eminent Domain Settlement	2,000,000	0	0	0	0	0
(274)	North Neighborhood Library (Bond Project)	LPA, Inc.	North Library Design	812,602	5,000	5,000	5,000	5,000	20,000
(275)	North Neighborhood Library (Bond Project)	Public Works	Construction	8,000,000	0	0	0	0	0
(276)	North Neighborhood Library (Bond Project)	Public Works	Project/Construction Management/Permits	800,000	0	0	0	0	0
(277)	North Project Area Committee	North Project Area Committee	Legal Services Agreement	40,000	9,825	9,825	9,825	9,825	39,300
(278)	North Project Area Committee	Press Telegram	Advertising	1,705	1,705	0	0	0	1,705
(279)	North Project Area Public Improvements	Public Works	Design-Construction	4,000,000	0	0	0	0	0
(280)	North Village Project Public Right of Way	City of Long Beach	Library Site - MTA Grant Match	225,231	0	0	0	0	0
(281)	Orange Twist Landscape	City Public Works	City Plan Check/Permit/Inspection Fees	10,000	7,000	500	500	1,000	9,000
(282)	Orange Twist Landscape	Gordia Group	Project Management Fees	518	0	0	0	0	0
(283)	Orange Twist Landscape	Melendez Assoc.	Landscape Architect	2,000	1,000	250	250	500	2,000
(284)	Orange Twist Landscape	World Wide	General Contractor	70,035	54,810	0	0	15,225	70,035
(285)	Orchard Supply Lease Agreement	Orchard Supply	Sales Tax Rebate	140,842	0	0	0	0	140,842
(286)	Oregon Park Development (Bond Project)	City Development Dept	City Plan Check/Permit/Inspection Fees	60,000	0	10,000	10,000	30,000	50,000
(287)	Oregon Park Development (Bond Project)	Contractor	Construction	3,500,000	0	0	0	0	0
(288)	Oregon Park Development (Bond Project)	LA County	Easement Agreement/Plan Check	50,000	0	0	0	0	0
(289)	Oregon Park Development (Bond Project)	Public Works	Plan Check, bidding, construct/project mgmnt	350,000	0	0	0	0	0
(290)	Oregon Park Development (Bond Project)	RJM	Landscape Architect	53,300	5,960	5,960	5,960	5,960	23,840
(291)	Oregon Park Development (Bond Project)	So Cal Edison	Reroute Utility/Plan Check	100,000	5,000	5,000	5,000	5,000	20,000
(292)	Parking Wayfinding	MTA	Parking wayfinding signage - Grant match	238,000	0	0	0	0	0
(293)	Parwood (Northpoite) Apts	CalHFA	Residential Rehab. HELP Loan Repayment	1,000,000	0	0	0	0	0
(294)	Pier S Public Improvements	Port of Long Beach	Pier S Public Improvements	27,000,000	0	0	0	0	0
(295)	Public Art Installation	City of Long Beach, Public Works	Graces Park, Chase Park, Atlantic Median	61,627	61,627	0	0	0	61,627
(296)	Public Art Installation	World Wide Construction	Graca Park, Chase Park, Atlantic Median	128,040	128,040	0	0	0	128,040
(297)	Ramona Park Apartments	Patm Desert Development Company	rental housing Low-Mod Fund	12,400,000	0	0	0	0	0
(298)	Ramona Park Apartments	TBD	Labor compliance monitoring	55,000	0	0	0	0	0
(299)	South Waterfront Bike Path	City of Long Beach	MTA Grant Match	177,000	0	0	0	0	0
(300)	South Waterfront Hotel	The Ensemble Group	Public Improvement Reimbursement - Maya and Marriot	220,000	0	0	0	0	0
(301)	Vons Lease Agreement	Vons	DDA - Reimbursement Agreement - Tax Rebate	391,737	0	0	0	0	0

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month				Total
					Sept 11'	Oct 11'	Nov 11'	Dec 11'	
(302) N	Waite Motel	Golden Pacific Partners	ENA - Good Faith Deposit	50,000				0	
(303) P	20% TI to Housing	Low-Mod Housing Fund	20% TI Obligation to Housing Fund - Poly High	2,872,000			57,098	57,098	
(304) P	Neighborhood Development Program	City of Long Beach	Poly High Public Improvements	3,140,260				0	
(305) P	Poly Gateway	Fast Track Construction	Contractor	130,400	66,960	25,400		117,360	
(306) P	Poly Gateway	Melendrez Assoc.	Architectural Services	5,000	0			0	
(307) P	Poly Gateway	Public Works	Construction Inspection / Mgmt.	12,000	5,000	2,000		11,000	
(308) P	Poly Gateway Monument Signs	Equity North Investments	Electrical work for monument signs	30,000				0	
(309) P	Poly Gateway Monument Signs	Equity North Investments	Sign fabrication and installation	40,000				0	
(310) P	Poly Gateway Monument Signs	Frank R. Webb architects	Sign design	2,252				0	
PW/									
WS/									
(311) N	2002 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects	107,192,411	1,124,995			1,124,995	
(312) W	20% TI to Housing	Low-Mod Housing Fund	20% TI Obligation to Housing Fund - West Beach	3,895,000			154,343	154,343	
WB/									
D/L/									
(313) C/N	2005 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA/Housing projects	379,348,661				0	
(314) WS	1300 E. 14th St - Avalon Boats	International City Escrow	Facade Improvement - Escrow Services	56,668			56,668	56,668	
(315) WS	1461-65 Cota Ave.	Lester Box	Performance Deposit	10,000				0	
(316) WS	1515 Judson	Everbright	Performance Deposit	10,000				0	
(317) WS	1539 Santa Fe - D&R Grinding	Fernald	Facade improvement architectural services	569		569		569	
(318) WS	1539 Santa Fe - D&R Grinding	International City Escrow	Facade Improvement - Escrow services	30,000				0	
(319) WS	1560 W. PCH - Golden Star	Alchemy	Facade Improvement - Architect	1,500				0	
(320) WS	1570 Cota - Alias Marine	Environ	Facade Improvement - Architect	556				0	
(321) WS	1570 Cota - Alias Marine	International City Escrow	Facade Improvement - Escrow services	118,150	118,150			118,150	
(322) WS	1601 W. 17th St.	Jana Land Company	Performance Deposit	10,000				0	
(323) WS	1650 Seabright/1888-91 W. 16th Street	1600 Seabright LLC (Parking Diving)	Performance Deposit	10,000				0	
(324) WS	1655 Cota - A&A Aerospace	BOA Architecture	Facade Improvement - Architect	2,640		2,300		2,300	
(325) WS	1655 Cota - A&A Aerospace	International City Escrow	Facade Improvement - Escrow services	41,184				0	
(326) WS	1690 Hayes - Bruno & Sons	BOA Architecture	Facade Improvement - Architect	3,879	2,819		720	3,539	
(327) WS	1690 Hayes - Bruno & Sons	International City Escrow	Facade Improvement - Escrow services	30,850				0	
(328) WS	20% TI to Housing	Low-Mod Housing Fund	20% TI Obligation to Housing Fund - West Side	40,946,000			154,343	154,343	
(329) WS	2136-2144 W. 16th St.	Cal-Can	Advance to RDA for land purchase	146,000				0	
(330) WS	2200 W. 16th - Stone Oil	BOA Architecture	Facade Improvement - Architect	6,000		720		5,660	
(331) WS	2200 W. 16th - Stone Oil	International City Escrow	Facade Improvement - Escrow services	30,000				0	
(332) WS	Convention Center	City of Long Beach	Convention Center expansion	538,181				0	
(333) WS	Cowles Street	City Light & Power	Alley Lighting	6,225				0	
(334) WS	Project Area Loan	West Long Beach Project Area	Loan Agreement for development of Wrigley Market Place	3,741,804				0	
(335) WS	West Long Beach Project Area	Westside Project Area Committee	PAC Administration	80,000	5,700	5,700	5,700	22,800	
(336) WS	Westside Solar Light Project	City Light & Power	Contractor	6,300				0	
(337) WS	Westside Storm Drain	AECOM	Phase 1,2,&3 Design	85,000				0	
(338) WS	Westside Storm Drain	Olsson	Contractor	3,957,380				0	
(339) WS	Westside Storm Drain	Kleinfielder	Materials observation/testing	50,000		455		455	

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month				Total
					Sept 11'	Oct 11'	Nov 11'	Dec 11'	
(340) WS	Westside Storm Drain	Public Works	Inspection services	30,000					0
(341) WS	Westside Storm Drain	Willdan	Inspection Services	121,000			4,560		4,560
(342) WS/D	1992 Tax Allocation Bonds Series	U.S.Bank	Bonds issue to fund RDA projects	43,108,200		5,251,600			5,251,600
	Totals - Lines 1 thru 342			2,277,378,435	7,936,328	16,420,605	4,237,335	10,008,078	38,660,772
	Totals - Other Obligations - Following Page			10,409,750	0	0	253,263	0	253,263
	Grand total - All Pages			2,287,788,185	7,936,328	16,420,605	4,490,598	10,008,078	39,114,035

Project Area:

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

Name of Redevelopment Agency: City of Long Beach  
 Project Area(s): North, Central, West Beach, West Long Beach Industrial, Poly High

**OTHER OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

A	B	C	D	E	F					J
					Sept	Oct	Nov	Dec	Total	
	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation FY11&FY12	Sept	Oct	Nov	Dec	Total	
(1)	Poly High Project Area	Various	FY11 Pass-Through Payments	45,075			12,643		12,643	
(2)	West Beach Project Area	Various	FY11 Pass-Through Payments	44,805					0	
(3)	West Long Beach Industrial Project Area	Various	FY11 Pass-Through Payments	613,652			112,780		112,780	
(4)	Los Altos Project Area	Various	FY11 Pass-Through Payments	4,803					0	
(5)	Central Project Area	Various	FY11 Pass-Through Payments	3,017,151			127,840		127,840	
(6)	North Project Area	Various	FY11 Pass-Through Payments	6,684,264					0	
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										
<b>Totals - Other Obligations</b>				<b>\$ 10,409,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253,263.00</b>	<b>\$ -</b>	<b>\$ 253,263.00</b>	