

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

A	B	C	D	E	F	G					K
						Payments by month					
	Project Area	Project Name / Debt Obligation	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					0	
(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 #1200 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	Nat'l. Assoc. of Afford. Housing Lenders	Annual Membership	1,000	500				500	
(10)	A	Affordable Housing Services	Nat'l. 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/WC/Vacation/Severance	City of Long Beach	Unfunded RDA share Liability/Severance Costs	15,956,085	0	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	47,200	47,200	47,200	47,200	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 Hathcoat	Lawsuit	50,000	0	0	0	0	0	
(29)	A	Project Area Administration	A-Throne	Fence Rental	792	66	66	66	66	264	
(30)	A	Project Area Administration	Alteryx/DemographicNow	Demographic Information	2,685					0	
(31)	A	Project Area Administration	Bergman & Alderdice	Legal Services	10,000		4,466	2,793		7,259	
(32)	A	Project Area Administration	Best, Best & Kreiger	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	

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(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	250	1,000
(38)	A	Project Area Administration	Deli 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 Coren	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	1,800	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, Ballmer, & 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	Lidgard & 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-Emery 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 Low-Mod Fund	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					-
(69)	C	1330 Gladys	Jesse Dean	Creative Office Tenant Improvement	124,788		1,100		74,895	75,995
(70)	C	1500 Pine #8 - LBHDC	City of Long Beach	Carrying Costs - Residential Condo Utilities	1,200	100	100	100	100	400
(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-Mod 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	Appleby-Pickard	Performance Deposit for ENA and OPA	10,000					0
(80)	C	Atlantic and Vernon	Assisted Living America	Performance Deposit for ENA	5,000					0
(81)	C	Atlantic Workforce Housing Groundwater Monitoring	SCS Engineers	Groundwater Monitoring	50,000					0
(82)	C	Atlantic-Hill Development	City of Long Beach	Promissory Note - Atlantic Avenue housing	4,939,328					0

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(83)	C	Cherry Avenue Widening	Flavell	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				10,000
(87)	C	Cherry Avenue Widening	Sanli Pastore	Goodwill Loss Analysis	12,800	1,700	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	Melendrez 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	Habitat for Humanity of 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	Padilla Inc.	Labor Compliance Auditor	4,696	0				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 Latimore	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		3,000
(106)	C	McBride Park Teen Center	Perceptive Enterprises	Labor Compliance	8,000	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	127,428		12,080			12,660
(110)	C	McBride Senior Center	Totum Corp.	Construction Administration	24,850					0
(111)	C	Meta Housing Phase II (LB&Anaheim)	State of California	State HCD Non-Performance penalty	2,600,000					0
(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	380,825		825,980
(115)	C	Orizaba Park Community Center	Fernald, Inc.	Architectural Services	261,263				27,479	27,479
(116)	C	Orizaba Park Community Center	Totum Corp.	Construction Mngnt 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	0
(120)	C	Orizaba Park Expansion	Mackone Development, Inc.	Contractor	413,357	0	64,101	63,252	0	127,353
(121)	C	Orizaba Park Expansion	Public Works	Construction Inspection / Mgmt.	25,000	6,000	5,000	5,000	3,000	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

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(128)	C	PE Row	Transystems	Construction Manager	27,500	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				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.	9,094,944	403,885		89,507	109,833	603,225
(137)	C	Shoreline Gateway	Bergman & Alderdice	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 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.	285,200					0
(146)	C	Willmore Rehab-734 Maine	Hulean Tyler and Deborah Behar	DDA - Construction Costs for Landscaping	12,500					0
(147)	C	Willmore Rehab-734 Maine	Troller 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	Troller Mayer	Landscape Design Services	2,500	2,500				2,500
(150)	C	Wrigley Pacific Ave. Medians	Public Works	Construction Inspection / Mgmt	2,500	2,500				2,500
(151)	C/D	Central/Downtown Parking Lots	Central Parking/Public Works	Parking Lot Management	663,422					0
(152)	C/N	Project Area Administration	Pepper Russell	PAC Secretarial Services	9,300	575	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	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	0	750	0	750
(160)	D	ArtExchange	Studio 111	Design/Construction Plans	55,740	0	0	0	0	0
(161)	D	ArtX Annex	ArtExchange	Lease	0	0	0	0	0	0
(162)	D	Bikestation Construction	Angeles Contractor, Inc.	Bikestation Long Beach Construction	36,853		0	0	0	0
(163)	D	Bikestation Construction	Angeles 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 mngmnt	24,879				19,879	19,879
(167)	D	Broadway & Elm	City Ventures/KMA/Alderdice	ENA Deposit-legal fees, financial analysis, or refund	50,000					0
(168)	D	Broadway & Promenade	Development Inc./KMA/Alderdice	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

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(172)	D	CSULB Grad Arts Campus	Studio 111	Architectural Design	62,082	0	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	29,166	116,664
(174)	D	Lyon West Gateway	Lyon Realty Advisors	Reimburse for Offsite Expenditures	550,431	550,431	0	0	0	550,431
(175)	D	Neighborhood Partnership Program	Downtown Lions Club	Neighborhood Improvement Grant in NPA	5,000	0	0	0	0	0
(176)	D	Olson 737 - Long Beach 2, LLC	The Olson Company	Refund Performance Deposit	25,000	25,000				25,000
(177)	D	Pacific & 3rd/4th	City Ventures/KMA/Allderdice	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	0
(179)	D	Pine Court Conversion	Pacific Court - Pine Square Partners /KMA/Allderdice/Thimmig	MOU Deposit-legal fees, financial analysis, bond counsel, or refund	35,000					0
(180)	D	Promenade Cameras - Phase II	CelPlan Technologies	Install Police Surveillance Cameras	67,873	67,873	0	0	0	67,873
(181)	D	Promenade Cameras - Phase II	Mundy Electric	Electrical for PD Surveillance Cameras	6,326	6,326	0	0	0	6,326
(182)	D	Promenade Maintenance District	Maintenance HOA	Agency portion of Promenade hardscape repair/replacement, landscaping	50,000		0	0	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	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
(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					0
(190)	D	Schneider Land Sale	Public Works	Survey costs for OPA exhibit	5,500					0
(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 Designory 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-Mod Housing Fund	20% TI Obligation to Housing Fund - Los Altos	6,830,000				64,408	64,408
(194)	L	Los Altos Project Area	LA County Office of Educ.	Tax Increment sharing - HH&S 33676	32,825					0
(195)	L	Los Altos Project Area	LA County LA County Flood Control District	Tax Increment sharing - HH&S 33676	4,059,230					0
(196)	L	Los Altos Project Area	West Side Project Area	Los Altos Development Promissory Note	2,244,127					0
(197)	N	1115 Artesia	Equity North Investments	Fence installation	3,988			3,988		3,988
(198)	N	20% TI to Housing	Low-Mod Housing Fund	20% TI Obligation to Housing Fund - North	625,304,000				3,622,006	3,622,006
(199)	N	2010 Tax Allocation Bonds	Bank of New York	Bonds issue to fund North RDA projects	81,745,808					0
(200)	N	3361 Andy Street	LBHDC	4-unit affordable housing rehab	462,180					0
(201)	N	3396 Atlantic - Dave's Burgers	Equity North Investments	Façade Improvement - Construction	25,000	10,000	15,000			25,000
(202)	N	3756 Long Beach Blvd. - Bike Shop	Howard CDM	Façade Improvement - Construction	6,142					0
(203)	N	3853 Atlantic - Nino's Rest.	International City Escrow	Façade Improvement - Escrow services	35,294					0
(204)	N	3853 Atlantic - Nino's Rest.	RRM	Façade Improvement - Architect	6,180					0
(205)	N	4020 Atlantic - the Factory	Equity North Investments	Façade Improvement - Construction	5,771	5,771				5,771
(206)	N	4306 Atlantic - EJ Malloys	International City Escrow	Façade Improvement - Escrow services	117,859				117,859	117,859
(207)	N	5299 Long Beach Blvd	Urban Arena	Architectural design services	3,000					0
(208)	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
(209)	N	5368 Long Beach Blvd (Paseo)	Addscape, Inc.	Construction	141,450		22,500		40,320	62,820
(210)	N	5376-5390 Long Beach Blvd CFIP	NJ Units Façade (in Escrow)	Façade grant	195,260	0	0	0	0	0
(211)	N	5376-5390 Long Beach Blvd CFIP	Overland, Pacific & Cutler	Sign (Furniture Warehouse)	8,500					0
(212)	N	5376-5390 Long Beach Blvd CFIP	Urban Arena	Architectural design services	6,409	1,409				1,409
(213)	N	5414 Long Beach Blvd	Urban Arena	Architectural design services	3,000					0
(214)	N	6157 Long Beach Blvd	Equity North Investments	Fence installation	7,840			7,840		7,840

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month					
					Sept 11'	Oct 11'	Nov 11'	Dec 11'	Total	
(215)	N	Admiral Kidd Park Development	KOA/CBM	Project Management	3,377	600	600	600	732	2,532
(216)	N	Admiral Kidd Park Development	Padilla Inc.	Labor Compliance Auditor	18,769					0
(217)	N	Admiral Kidd Park Development	PIMA Corporation	General Contractor	208,309	0	0	0	78,999	78,999
(218)	N	Artesia Bike Path	City of Long Beach	audit	5,000					0
(219)	N	Artesia Blvd Median Improvement	AECOM	Design services	30,000					0
(220)	N	Artesia Blvd Median Improvement	City of Long Beach	Construction	2,000,000					0
(221)	N	Artesia Blvd Median Improvement	Public Works	Plan Check, bidding, construction/project mngmnt	200,000					0
(222)	N	Atlantic and Artesia Development Site	Primestor	ENA Deposit-legal fees	50,000					0
(223)	N	Atlantic Ave. Median Improvement (Bond Project)	AECOM	Landscape Architect	99,772					0
(224)	N	Atlantic Ave. Median Improvement (Bond Project)	City of Long Beach	Construction	2,500,000					0
(225)	N	Atlantic Ave. Median Improvement (Bond Project)	Public Works	Plan Check, bidding Construct management	250,000					0
(226)	N	Belwood Apartments	Hunt Capital Partners	Acq/Rehabilitation Loan - 34 rental units for low-income households	5,900,000					0
(227)	N	Belwood Apartments	TBD	Labor compliance monitoring	28,000					0
(228)	N	Bixby Knolls Shopping Center	Gaska, Inc.	Façade Improvements per OPA	800,000					0
(229)	N	BKBIA	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 Stirrat & 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 mngmnt	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	100,000					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)	Kleinfelder	Inspection 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 mngmnt	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)	Vislink	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				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 mngmnt	1,000,000					0
(260)	N	Inclusionary Housing Obligations	Successor Housing Agency	North Project Area Inclu. Housing Obligation	10,000,000					0

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

	Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month				
						Sept 11'	Oct 11'	Nov 11'	Dec 11'	Total
(301)	N	Vons Lease Agreement	Vons	DDA - Reimbursement Agreement - Tax Rebate	391,737					0
(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	2,672,000				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	25,000		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	4,000	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
(311)	P/W/ WS/ 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
(313)	WB/ D/LC /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	Façade Improvement - Escrow services	30,000					0
(319)	WS	1560 W. PCH - Golden Star	Alchemy	Façade Improvement - Architect	1,500					0
(320)	WS	1570 Cota - Atlas Marine	Environ	Façade Improvement - Architect	556					0
(321)	WS	1570 Cota - Atlas Marine	International City Escrow	Façade 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	Façade Improvement - Architect	2,640		2,300			2,300
(325)	WS	1655 Cota - A&A Aerospace	International City Escrow	Façade Improvement - Escrow services	41,484					0
(326)	WS	1690 Hayes - Bruno & Sons	BOA Architecture	Façade Improvement - Architect	3,879	2,819			720	3,539
(327)	WS	1690 Hayes - Bruno & Sons	International City Escrow	Façade 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	Façade Improvement - Architect	6,000	4,940		720		5,660
(331)	WS	2200 W. 16th - Stone Oil	International City Escrow	Façade 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	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	Kleinfelder	Materials observation/testing	50,000			455		455
(340)	WS	Westside Storm Drain	Piblic 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	38,860,772
Totals - Other Obligations - Following Page					10,409,750	0	0	253,263	0	253,263

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payments by month				
					Sept 11'	Oct 11'	Nov 11'	Dec 11'	Total
	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	G	H	I	J
	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)									
(17)									
Totals - Other Obligations				\$ 10,409,750.00	\$ -	\$ -	\$ 253,263.00	\$ -	\$ 253,263.00