



# OVERSIGHT BOARD

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

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August 27, 2012

## OVERSIGHT BOARD MEMBERS

### RECOMMENDATION:

Adopt a resolution approving the decision of the Successor Agency to the Redevelopment Agency of the City of Long Beach to approve the revised Recognized Obligation Payment Schedule for the period of January 1, 2012 through June 30, 2012; and the revised Recognized Obligation Payment Schedule for the period of July 1, 2012 through December 31, 2012, as certified by the California Department of Finance.

### DISCUSSION

Pursuant to Health & Safety Code Section 34177 (2)(C), the Recognized Obligation Payment Schedules for the periods of January 1 through June 30, 2012 (Exhibit A) and July 1 through December 31, 2012 (Exhibit B) were transmitted to the California Department of Finance for certification on May 8, 2012. These documents were approved by the Successor Agency on February 21, 2012 and April 17, 2012, respectively, and by the Oversight Board on May 7, 2012.

Through the certification process, the California Department of Finance reviews each Recognized Obligation Payment Schedule line item to verify compliance with the characteristics of an enforceable obligation as provided under AB1X 26. This certification is mandatory and proof of such certification must be provided to the County Auditor-Controller before Redevelopment Property Tax Trust Fund disbursements to Successor Agencies may be made.

During the review process, staff worked closely with the California Department of Finance, providing documentation to substantiate enforceable obligations, answering questions and providing additional information on Redevelopment Agency- and Housing-related projects, programs and associated contracts, as requested.

On May 25, the California Department of Finance certified both Recognized Obligation Payment Schedules, with the understanding that the items listed below would be removed. The California Department of Finance opined that these items did not meet the characteristics of an enforceable obligation and demanded their removal as a condition to providing certification. The Successor Agency approved their removal for certification purposes, but reserved the right to contest the California Department of Finance's position and intends to pursue further consideration of the rejected items. It is the Successor Agency's position that the rejected items meet the characteristics of an enforceable obligation and should be approved for payment from the Redevelopment Property Tax Trust Fund or from 2005 Housing Bond proceeds as follows:

- 1) City/Redevelopment Agency loans (project area planning)
- 2) CityPlace parking structure upgrade costs reimbursement
- 3) Belwood Apartments affordable housing – rehabilitation
- 4) Ramona Park Apartments affordable senior housing – new construction

OVERSIGHT BOARD MEMBERS

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The chart below summarizes the California Department of Finance Redevelopment Property Tax Trust Fund authorized payments based on the certified Redevelopment Obligation Payment Schedules. On June 4, 2012, the Successor Agency received a \$33,446,016 disbursement from the County Auditor-Controller for payment of enforceable obligations approved in the July-December 2012 Recognized Obligation Payment Schedule. No funds were received from the County Auditor-Controller for the January-June 2012 Redevelopment Obligation Payment Schedule. Enforceable obligation costs for this period were funded with tax increment that the former Redevelopment Agency received from the County Auditor-Controller through January 31, 2012.

A	B	C	D
Recognized Obligation Payment Schedule Period	Maximum Admin. Allow.	Redevelopment Property Tax Trust Fund Obligations	Total Maximum Redevelopment Property Tax Trust Fund B+C
January - June 2012	\$ 1,705,932	\$ 44,275,123	\$ 45,981,055
July - December 2012	\$ 974,156	\$ 32,471,860	\$ 33,446,016

Pursuant to Health and Safety Code Section 34177 (2)(B), certified Recognized Obligation Payment Schedules require Oversight Board approval in order to validate the documents. Staff is bringing this item to the Oversight Board to complete this administrative process. The Successor Agency reserves the right to challenge the California Department of Finance on disallowed items. Today's approval does not preclude our right to pursue additional discussions with the California Department of Finance on this matter.

This matter was approved by the Successor Agency to the Redevelopment Agency of the City of Long Beach on July 24, 2012.

Respectfully submitted,



PATRICK H. WEST  
CITY MANAGER

PHW:AJB:RMZ:DLH

S:\Successor Agency\OVERSIGHT BOARD\STAFF REPORTS Oversight Board\2012\August 27 - Special Mtg\Jan-June and July-Dec 2012 ROPS Recert Approval 8.27.12v2.doc

- Attachments: Exhibit A – Revised Recognized Obligation Payment Schedule for January 1 – June 30, 2012
- Exhibit B – Revised Recognized Obligation Payment Schedule for July 1 – December 31, 2012
- Resolution

Name of Redevelopment Agency:  
Project Area(s)

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

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**JANUARY 1, 2012 through JUNE 30, 2012**  
**FINAL, DOF Approved May 25, 2012**

A	B	C	D	E	F	G	H	I	J	K	L	M
Project Area	Project Name / Debt Obligation	Payee	Description	Paid Jan 2012	Est. Feb 2012	Est. March 2012	Est. April 2012	Est. May 2012	Est. June 2012	Total Due Jan to June, 2012	Funding Source	
(1)	A 20% TI to Housing	Low-Mod Housing Fund	Deferred TI for SERAF FY10 Payment	4,180,470						4,180,470	RPTTF	
(2)	A Administrative Costs	City of Long Beach	General City Overhead, Engineering Services, Financial Management, Public Works, Civic Center Rent, Tech Services MOU, Workers Comp, KPMG Financial Audit Services, Property Insurance, Financial System Charges, Dept Admin Overhead, City Auditor Desk Audit, Employee Parking, Fleet Services	261,130	261,130	261,130	261,130	261,130	261,130	1,566,780	Admin. cost	
(3)	A Administrative Costs	Parking Network	Housing Services - 110 Pine Avenue #1200 Parking	90	90	90	90	90	90	450	Admin. cost	
(4)	A Administrative Costs	Successor Agency	Office supplies/Training/Financial Auditing	-	100	20,100	20,100	20,500	20,100	80,900	Admin. cost	
(5)	A Affordable Housing Compliance Monitoring	City of Long Beach	Administer required Monitoring Program	-	9,727	9,727	9,727	9,727	9,727	48,635	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 Affordable Housing Services	Southern Calif. Assoc. of Nonprofit Housing	Annual Membership		275					275	Admin. cost	
(12)	A Art Projects	Arts Council for Long Beach	FY11 Contract for Art and Administration		8,408	1,250				9,658	RPTTF	
(13)	A Bond Administration	U.S.Bank	Annual Administration Fees	7,025		5,975				13,000	RPTTF	
(14)	A Calpers/Sick Leave/Post Ret. Health/WC/Vacation/Severance	City of Long Beach	Unfunded RDA share Liability/Severance Costs			380,366	72,059	72,059	72,059	596,543	Admin. cost	
(15)	A Code Enforcement	City of Long Beach, Development Services	City Code Enforcement	795,195						795,195	RPTTF	
(16)	A Dues & Subscriptions	APAJEDC/ICSC/JLI/Architect Record	Memberships and Subscriptions			800				800	Admin. cost	
(17)	A Employee Costs	Employees of Agency and Housing	Payroll for Employees	506,143	506,143	445,946	127,385	127,385	127,385	1,840,387	Admin. cost	
(18)	A Graffiti Abatement	Public Works	Graffiti Abatement	566,500						566,500	RPTTF	
(19)	A Housing Services Bureau	110 Pine Avenue Holding LLC	110 Pine Suite 1200 lease	16,930	16,930	16,930	16,930	16,930	16,930	101,580	Admin. cost	
(20)	A Neighborhood Enhancement Area	City of Long Beach, Development Services	Single Family Residential Rebate	6,270	10,000	15,000	20,000	30,000	25,000	106,270	Low-Mod Fund	
(21)	A Neighborhood Stabilization Program (NSP2)	Contractors	Single Family Rehabilitation Grants	2,100	18,410	66,280	66,280	359,515	359,515	872,100	Low-Mod Fund	
(22)	A Project Area Administration	Alteryx/DemographicNow	Demographic Information			2,685				2,685	Admin. cost	
(23)	A Project Area Administration	A-Throne	Fence Rental		66	66	66	66	66	330	Admin. cost	
(24)	A Project Area Administration	Bergman & Alderdice	Legal Services		2,741					3,112	Admin. cost	
(25)	A Project Area Administration	Best, Best & Krieger	Legal Services Agreement					2,000		2,000	Admin. cost	
(26)	A Project Area Administration	Chicago Title Company	Title Services		5,000					5,000	Admin. cost	
(27)	A Project Area Administration	City of Long Beach Billing & Collections	Business License Fees			1,000				1,000	Admin. cost	
(28)	A Project Area Administration	CRA	Professional Development and Organizational Support		2,000					2,000	Admin. cost	

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(29)	A	Project Area Administration	DataQuick	Property/Title services	250	250	250	250	250	250	1,500	Admin. cost
(30)	A	Project Area Administration	Deil 456 NMHAGLA	Grand opening-demolition ceremony Catering	253	150	150	150	150	150	853	Admin. cost
(31)	A	Project Area Administration	Experian	Credit profiles	87	87	87	87	87	87	522	Admin. cost
(32)	A	Project Area Administration	Flowers by Vicki - Mone Floral	Grand opening-demolition ceremony flowers/balloons	100	161					261	Admin. cost
(33)	A	Project Area Administration	Foster Hooper	Storage space rental - Housing/RDA	450	450	450	450	450	450	2,700	Admin. cost
(34)	A	Project Area Administration	Hahn & Hahn	Legal Services - ongoing eminent domain		4,000					4,000	Admin. cost
(35)	A	Project Area Administration	Hdl. Coren	Property Tax Consultant	2,438	27,536		2,438		2,438	34,850	Admin. cost
(36)	A	Project Area Administration	Howroyd Wright (Apple One)	Temp Staffing Services	472	472	472	472			1,888	Admin. Cost
(37)	A	Project Area Administration	Iron Mountain	Storage space rental	155	155	155	155	155	155	930	Admin. cost
(38)	A	Project Area Administration	JCL Barricade	Barricade Services	75	125					200	Admin. cost
(39)	A	Project Area Administration	Kane, Ballmer, & Berkman	Legal Services Agreement	862	1,000	1,000	1,000	1,000	1,000	5,862	Admin. cost
(40)	A	Project Area Administration	Keyser Marston Associates	Financial Consulting Services	3,937	4,000	4,000	5,000	3,045		19,982	Admin. cost
(41)	A	Project Area Administration	Konica/Minolta	Copier Leases/Maintenance	480	300	300	300	300	300	1,980	Admin. Cost
(42)	A	Project Area Administration	Leibold McClendon & Mann	Legal Services	16,751	5,000	5,000	5,000	5,000	5,000	41,751	Admin. cost
(43)	A	Project Area Administration	Lidgard & Associates	Appraisal services					565,000		565,000	Admin. cost
(44)	A	Project Area Administration	Long Beach Nonprofit Partnership (LBNP)	Annual Membership					500		500	Admin. cost
(45)	A	Project Area Administration	National Council for Comm Dev	Section 108 Loan Consulting	3,834	3,834	3,834	3,834	3,834	3,834	23,004	Admin. cost
(46)	A	Project Area Administration	Office Depot	Office Supplies	4,025	850	850	600	600	600	7,525	Admin. Cost
(47)	A	Project Area Administration	Rutan & Tucker	Legal Services		1,000					1,000	Admin. cost
(48)	A	Project Area Administration	Smith-Emery Laboratories	Soil Testing	49	13,000					13,000	Admin. cost
(49)	A	Project Area Administration	United Parcel Services (UPS)	Overnight shipping services		20	25	25			119	Admin. Cost
(50)	A	Project Area Administration	Wallin, Kress, Reisman & Kranitz, LLP	Legal Services		1,000					1,000	Admin. cost
(51)	A	Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	345	345	345	345	345	345	2,070	Admin. cost
(52)	A	Property Maintenance	Equity North Investments	Property Maintenance Agency-wide	42,733	22,917	22,000	22,000	22,000	22,000	153,650	Admin. cost
(53)	A	Property Maintenance	Overland, Pacific & Cutler	Property Maintenance Agency-wide	77,950	25,000	25,000	25,000	25,000	25,000	202,950	Admin. cost
(54)	A	Single-Family Owner-Occupied Home Rehab	Contractors	Owner-Occupied Mod-Income single-family home rehab Low-Mod Fund		10,800		10,800	8,400		30,000	RPTTF
(55)	A	State Water Board	SWRCB	Permit Fees		2,000					2,000	RPTTF
(56)	C	101 W. PCH	Wilmac Enterprises	ENA Deposit-legal fees, financial analysis, or refund					25,000		25,000	Reserve balance
(57)	C	1330 Gladys Avenue	Jesse Dean	Creative Office Tenant Improvement		48,793					48,793	RPTTF
(58)	C	1500 Pine # 8 - LBHDC	City of Long Beach	Carrying Costs - Residential Condo utilities	100	100	100	100	100	100	600	Low-Mod Fund
(59)	C	1500 Pine # 8 - LBHDC	Millennia Development, Inc.	Carrying costs - Residential Condo HOA Dues	200	200	200	200	200	200	1,200	Low-Mod Fund
(60)	C	1900 Atlantic	Overland, Pacific & Cutler	Property Management/Maintenance	5,673	5,673	5,673	5,673	5,673	5,673	34,038	Other revenue
(61)	C	2175 Atlantic	Long Beach Housing Development Company	Purchase of 2175 Atlantic	222,750						222,750	RPTTF
(62)	C	3243 E. Anaheim	Howard CDM	Facade Improvement - Construction		106,789					106,789	RPTTF
(63)	C	345 E. 8th	Equity North Investments	Fence Installation		1,900					1,900	RPTTF
(64)	C	Armory Lofts	Appleby-Pickard	OPA - Loan for Development Costs		28,900					28,900	Reserve balance
(65)	C	Armory Lofts	Appleby-Pickard	Performance Deposit for ENA and OPA		10,000					10,000	Reserve balance
(66)	C	Atlantic Workforce Housing Groundwater Monitoring	SCS Engineers	Groundwater Monitoring		2,000					2,000	Low-Mod Fund
(67)	C	Cherry Avenue Widening	Flavell	Appraisal services = 1925 E. PCH	5,180						5,180	Other revenue
(68)	C	Cherry Avenue Widening	Hahn & Hahn	Legal Services Agreement	37,806	5,000	5,000				47,806	Other revenue

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(69)	C	Cherry Avenue Widening	Hlt & Miss Enterprises/LA Superior Court	705,610						705,610	Other revenue	
(70)	C	Coronado	Brookfield Homes		600,000					600,000	Low-Mod Fund	
(71)	C	Craftsman Park	Melendrez		4,778	5,000	2,500	2,500		14,778	OS Bonds	
(72)	C	Craftsman Park	Totum Corp.		2,276	2,500	2,500		3,500	13,276	OS Bonds	
(73)	C	Deukmejian Courthouse	Administrative Office of the Courts		2,000,000					2,000,000	RPTTF	
(74)	C	Habitat Homes - Pine/14th	Habitat for Humanity of Greater Los Angeles					537,200		537,200	Low-Mod Fund	
(75)	C	Homeland Cultural Center - MacArthur Park	KOAM Corp (CBM Consulting)	650						650	OS Bonds	
(76)	C	Homeland Cultural Theater	AM&C		259,599					259,599	OS Bonds	
(77)	C	Homeland Cultural Theater	Padilla Inc.		4,696					4,696	OS Bonds	
(78)	C	Homeland Tl	Fernald		2,000	2,000	2,000	2,000		10,000	OS Bonds	
(79)	C	Homeland Tl	Public Works	173	1,000	1,000	1,000	1,000		5,173	OS Bonds	
(80)	C	McBride Park Teen Center	Construct 1 One Corp.	196,710	49,640	50,000	230,000			526,350	OS Bonds	
(81)	C	McBride Park Teen Center	Martinez Architects		9,170					9,170	OS Bonds	
(82)	C	McBride Park Teen Center	Perceptive Enterprises			2,500				5,000	OS Bonds	
(83)	C	McBride Park Teen Center	Public Works	378						378	OS Bonds	
(84)	C	McBride Park Teen Center	Totum Corp.	178						178	OS Bonds	
(85)	C	McBride Senior Center	Martinez Architects		1,688	2,000	2,000	2,000	2,000	9,688	OS Bonds	
(86)	C	McBride Senior Center	Totum Corp.		2,000	2,000	2,000	2,000		10,000	OS Bonds	
(87)	C	MIG Daisy Avenue	Sully-Miller Contracting Company	68,121						68,121	RPTTF	
(88)	C	Orizaba Park Community Center	Fernald, Inc.		5,000	5,000	5,000	5,000		25,000	RDA Bonds	
(89)	C	Orizaba Park Community Center	Totum Corp.			3,000	3,000	3,000		12,000	RDA Bonds	
(90)	C	Orizaba Park Expansion	Kleinfelder		785					785	RDA Bonds	
(91)	C	Orizaba Park Expansion	Mackone Development, Inc.	18,585	133,709	133,710				286,004	RDA Bonds	
(92)	C	Orizaba Park Expansion	Public Works	3,651	3,000	2,000				8,651	RDA Bonds	
(93)	C	Orizaba Train - Art Fabrication	Patrick Vogel Design	22,476						22,476	RPTTF	
(94)	C	Orizaba Train - Art Installation	Patrick Vogel Design	6,715	3,000	30,000				39,715	RPTTF	
(95)	C	Palace Hotel	LINC Housing	16,062	672,116					688,178	Low-Mod Fund	
(96)	C	Pass Through Payments	Various			2,889,311				2,889,311	RPTTF	
(97)	C	PE Row	County of LA		1,500					1,500	OS Bonds	
(98)	C	PE Row	Landmark Site Contractors		77,000					77,000	OS Bonds	
(99)	C	PE Row	Transystems	5,075	10,000	9,925				25,000	OS Bonds	
(100)	C	Pine Avenue Residential Rehab	Jamboree Housing Corporation	337,179	1,500,000					1,837,179	Low-Mod Fund	
(101)	C	Pine Avenue Residential Rehab	Comprehensive Housing Services					50,625		50,625	Low-Mod Fund	
(102)	C	Senior Art Colony and Annex - Phase I	Comprehensive Housing Services					50,000		50,000	Low-Mod Fund	
(103)	C	Senior Art Colony and Annex - Phase I	Long Beach Senior Artists Colony - LP Long Beach Regal	1,089,695	842,061	842,061	842,061	842,061	842,061	5,300,000	Low-Mod Fund	
(104)	C	Shoreline Gateway	Bergman & Allderdice			2,272	2,272	2,272		9,088	RPTTF	
(105)	C	Shoreline Gateway	ICB	6,008,750						6,008,750	RPTTF	
(106)	C	Shoreline Gateway	Keyser Marston Associates			909	909	909		3,636	RPTTF	
(107)	C	The Courtyards	Clifford Beers, Inc.			400,000				400,000	Low-Mod Fund	

A	B	C	D	E	F	G	H	I	J	K	L	M
Project Area	Project Name / Debt Obligation	Payee	Description	Paid Jan 2012	Est. Feb 2012	Est. March 2012	Est. April 2012	Est. May 2012	Est. June 2012	Total Due Jan to June, 2012	Funding Source	
(108)	C	Washington School HAP Focus Area Scattered Sites Development	Habitat for Humanity of Greater Los Angeles			208,659				208,659	Low-Mod Fund	
(109)	C	Willmore Rehab-226, 10th Street	Equity North Investments	12,500	-	-				12,500	RPTTF	
(110)	C	Willmore Rehab-734 Maine	Hulean, Tyler and Deborah Behar	-	-	12,500				12,500	RPTTF	
(111)	C	Willmore Rehab-734 Maine	Troler Mayer	-	-	2,500				2,500	RPTTF	
(112)	C/D	Central/Downtown Parking Lots	Central Parking	-	-	-			200,000	200,000	Other revenue	
(113)	C/N	Project Area Administration	Pepper Russell	4,471	7,400					11,871	Admin. Cost	
(114)	D	309 Pine	Heery Int'l		16,109	4,510				20,619	RPTTF	
(115)	D	Bikestation Long Beach	Angeles Contractor, Inc.		36,853					36,853	RPTTF	
(116)	D	Bikestation Long Beach	Public Works		5,000					5,000	RPTTF	
(117)	D	Broadway & Elm	City Ventures/KMA/Alderlice		50,000					50,000	Other revenue	
(118)	D	Broadway & Promenade	Forest City California Residential Development, Inc./KMA/Alderlice		50,000					50,000	Other revenue	
(119)	D	City Place Garage	Amano McGann, Inc		98,938					98,938	RPTTF	
(120)	D	Downtown Long Beach Associates (DLBA) Support	DLBA	38,473	16,000	16,000	16,000	16,000	16,000	118,473	RPTTF	
(121)	D	Pacific & 3rd/4th	City Ventures/KMA/Alderlice		50,000					50,000	Other revenue	
(122)	D	Pine Court Conversion	Pacific Court - Pine Square Partners /KMA/Alderlice/Thimnig		35,000					35,000	Other revenue	
(123)	D	Promenade Maintenance District	Reserve Data Analysis, LLC		1,600	1,585				3,185	RPTTF	
(124)	D	Promenade North Block	ValleyCrest Landscape Development, Inc.		2,428,195					2,428,195	RPTTF	
(125)	D	Promenade South Block	ValleyCrest Landscape Development, Inc.	4,054						4,054	RPTTF	
(126)	D	Property Based Improvement District	DLBA		65,852					65,852	RPTTF	
(127)	D	SBDC Consultant	SBDC/LBCC		80,500	12,500	12,500			105,500	RPTTF	
(128)	D	The Designory Business Retention	The Designory	3,150		3,150			3,150	9,450	RPTTF	
(129)	L	Los Altos Project Area	Various			4,803				4,803	RPTTF	
(130)	L	Los Altos Project Area	LA County Office of Educ.			32,825				32,825	RPTTF	
(131)	L	Los Altos Project Area	LA County Flood Control District			4,059,230				4,059,230	RPTTF	
(132)	N	2010 Tax Allocation Bonds	Bank of New York		1,249,938					1,249,938	RPTTF	
(133)	N	3361 Andy Street	LBHDC	2,940						2,940	Low-Mod Fund	
(134)	N	3756 LB Blvd. - Bike Shop	Howard CDM	-	1,904	4,238				6,142	RPTTF	
(135)	N	3853 Atlantic - Nino's Rest.	International City Escrow	117,859						117,859	RPTTF	
(136)	N	3853 Atlantic - Nino's Rest.	RRM		2,000	2,000	2,180			6,180	RPTTF	
(137)	N	4306 Atlantic - EJ Malloy's	International City Escrow		35,294					35,294	RPTTF	
(138)	N	5299 Long Beach Blvd	Urban Arena		3,000					3,000	RPTTF	
(139)	N	5301 LBB Parking (El Ranchito)	Overland, Pacific & Cutler		40,000	40,000	40,000	40,000	40,000	200,000	RPTTF	
(140)	N	5368 Long Beach Blvd (Paseo)	Addscape, Inc.		37,440	20,240				57,680	RPTTF	
(141)	N	5376-5390 LBB CFIP	Overland, Pacific & Cutler		7,500					7,500	RPTTF	
(142)	N	5376-5390 LBB CFIP	Urban Arena		5,000					5,000	RPTTF	
(143)	N	5414 Long Beach Blvd	Urban Arena		3,000					3,000	RPTTF	

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(144)	N	Admiral Kidd Park	Padilla Inc.		18,769					18,769	OS Bonds	
(145)	N	Artesia Blvd. Median Improvement	AECOM	20,366		9,634				30,000	RDA Bonds	
(146)	N	Artesia Blvd Median Improvement	City of Long Beach				166,666	166,667	166,667	500,000	RDA Bonds	
(147)	N	Artesia Blvd Median Improvement	Public Works				16,668	16,666	16,666	50,000	RDA Bonds	
(148)	N	Atlantic Ave. Median Improvement	AECOM		25,000	74,772				99,772	RDA Bonds	
(149)	N	Atlantic Ave. Median Improvement	City of Long Beach				208,333	208,333	208,333	624,999	RDA Bonds	
(150)	N	Atlantic Ave. Median Improvement	Public Works		2,500		20,833	20,833	20,833	64,999	RDA Bonds	
(151)	N	Bixby Knolls Shopping Center	GASKA			500,000				500,000	RPTTF	
(152)	N	BK/BIA	Bixby Knolls Business Improvement Association	12,731	59,272	16,667	16,667	16,667	16,667	138,671	RPTTF	
(153)	N	Davenport Park Development	Bryan A. Strrat & Assoc.	1,843	6,000	6,000	6,000	6,000	6,000	31,843	OS Bonds	
(154)	N	Davenport Park Development	LSA Associates		30,000					30,000	OS Bonds	
(155)	N	Davenport Park Development	State Water Quality		10,000					10,000	OS Bonds	
(156)	N	Expo Building (4321 Atlantic)	City of Long Beach				100,000			200,000	RPTTF	
(157)	N	Fire Station 12	CBM Consulting, Inc.	29,229	42,530	42,500	42,500	42,500	42,616	241,875	RDA Bonds	
(158)	N	Fire Station 12	Gonzales Construction			750,000	750,000	1,000,000	1,000,000	3,500,000	RDA Bonds	
(159)	N	Fire Station 12	Kleinfielder	2,450	15,000	15,000	15,000	15,000	15,000	77,450	RDA Bonds	
(160)	N	Fire Station 12	Mary McGrath Architects	26,000	33,000	33,000	33,000	33,000	33,000	191,000	RDA Bonds	
(161)	N	Fire Station 12	Solis Group		6,000	6,000	6,000	6,000	6,000	30,000	RDA Bonds	
(162)	N	Fire Station 12	Vislink			67,299		67,299		134,598	RDA Bonds	
(163)	N	Fire Station 12	Westnet				59,026		59,025	118,051	RDA Bonds	
(164)	N	North Neighborhood Library	LPA, Inc.	5,133	6,000	6,000	6,000	6,000	6,000	35,133	RDA Bonds	
(165)	N	Orange Twist	Gordia Group							518	RPTTF	
(166)	N	Orchard Supply Lease Agreement	Orchard Supply		11,500					11,500	RPTTF	
(167)	N	Oregon Park Development	City Development Dept.		10,000					10,000	RDA Bonds	
(168)	N	Oregon Park Development	LA County		50,000					50,000	RDA Bonds	
(169)	N	Oregon Park Development	RJM Design Group		9,333	9,333	9,334			28,000	RDA Bonds	
(170)	N	Oregon Park Development	Public Works		933	933	30,100	30,100	30,100	92,166	RDA Bonds	
(171)	N	Oregon Park Development	City of Long Beach				291,667	291,667	291,667	875,001	RDA Bonds	
(172)	N	Oregon Park Development	So. Cal Edison		18,000					18,000	RDA Bonds	
(173)	N	Pass Through Payments	Various			6,684,264				6,684,264	RPTTF	
(174)	N	South Waterfront Hotels Street Improvement	Portside Partners (The Ensemble Group)					213,736		213,736	RPTTF	
(175)	N	Sprint Cell Tower - Project Admin.	DM&A				6,250	6,250	6,250	25,000	RPTTF	
(176)	N	Vons Lease Agreement	Vons		49,735					49,735	RPTTF	
(177)	P	Neighborhood Development Program	City of Long Beach		25,000					25,000	RPTTF	
(178)	P	Pass Through Payments	Various			32,432				32,432	RPTTF	
(179)	P	Poly Gateway	Melendrez		2,000	2,000				4,000	RPTTF	
(180)	P	Poly Gateway	Fast-Track Construction		13,040					13,040	RPTTF	
(181)	P	Poly Gateway	Public Works			1,000				1,000	RPTTF	
(182)	P	Poly Gateway Monument Signs	Equity North Investments		15,000	15,000				30,000	RPTTF	
(183)	P	Poly Gateway Monument Signs	Equity North Investments	10,000	10,000	20,000				40,000	RPTTF	
(184)	P	Poly Gateway Monument Signs	Frank R. Webb architects		2,252					2,252	RPTTF	

A	B	C	D	E	F	G	H	I	J	K	L	M
Project Area	Project Name / Debt Obligation	Payee	Description	Paid Jan 2012	Est. Feb 2012	Est. March 2012	Est. April 2012	Est. May 2012	Est. June 2012	Total Due Jan to June, 2012	Funding Source	
(185)	2002 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects		666,339			1,121,245		1,787,584	RPTTF	
(186)	Pass Through Payments	Various	FY11-12 Pass Through Payments - West Beach			44,805				44,805	RPTTF	
(187)	2005 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA/Housing projects		4,974,961					4,974,961	RPTTF	
(188)	1300 W. 14th St.	Avalon Boats	Facade Improvement - Construction		56,668					56,668	RPTTF	
(189)	1461-65 Cota Ave.	Lester Box	Performance Deposit			10,000				10,000	Other revenue	
(190)	1539 Santa Fe Ave.	International City Escrow	Facade Improvement - Construction		30,000					30,000	RPTTF	
(191)	1560 W. PCH - Golden Star	Alchemy	Facade Improvement - Architect		1,500					1,500	RPTTF	
(192)	1570 Cota - Atlas Marine	Environ	Facade Improvement - Architect		556					556	RPTTF	
(193)	1650 Seabright/188-91 W. 16th Street	1600 Seabright, LLC (Parker Diving)	Performance Deposit						10,000	10,000	Other revenue	
(194)	1655 Cota Ave A&A Aerospace	BOA	Facade Improvement - Architect	340						340	RPTTF	
(195)	1690 Hayes - Bruno & Sons	BOA	Facade Improvement - Architect		340					340	RPTTF	
(196)	1690 Hayes - Bruno & Sons	International City Escrow	Facade Improvement - Construction		30,850					30,850	RPTTF	
(197)	2200 W. 16th St.	BOA	Facade Improvement - Architect		340					340	RPTTF	
(198)	Convention Center	City of Long Beach	Convention Center expansion		538,181					538,181	RPTTF	
(199)	Cowles Street	City Light and Power	Alley Lighting	6,225						6,225	RPTTF	
(200)	Pass Through Payments	Various	FY11-12 Pass Through Payments - West Side			500,872				500,872	RPTTF	
(201)	West Long Beach Project Area	Westside Project Area Committee	PAC Administration	16,806	4,000					20,806	Admin. Cost	
(202)	Westside Storm Drain	AECOM	Phase 1,2&3 Design				25,000	25,000	35,000	85,000	RPTTF	
(203)	Westside Storm Drain	Olsson, Inc.	Contractor	82,197	84,737	70,000	120,000	500,000	600,000	1,456,934	RPTTF	
(204)	Westside Storm Drain	Willdan Associates	Inspector services	10,260	12,730	11,000	15,000	15,000	15,000	78,990	RPTTF	
(205)	Westside Storm Drain	Kleinfelder	Materials Observation / Testing	847	10,000	10,000	10,000	2,000	2,000	34,847	RPTTF	
(206)	Westside Storm Drain	Public Works	Engineering / Construction Mgmt. Services		2,000	3,000	3,000	3,000	3,000	14,000	RPTTF	
(207)	1992 Tax Allocation Bonds Series	U.S. Bank	Bonds issue to fund RDA projects	15,657,061	18,569,452	19,163,935	3,800,612	7,872,346	4,672,060	930,750	RPTTF	
	Grand total									69,735,466		

TOTAL PASS THROUGHS 10,156,487  
TOTAL CENTRAL/NORTH/POLY ONLY 9,618,380

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

Expenditures by Funding Source												
1)	Redevelopment Property Tax Trust Fund (RPTTF)											
2)	Reserve Balance											
3)	Admin. Cost											
4)	Low-Mod Fund											
5)	OS Bonds											
6)	RDA Bonds											
7)	Other Revenue											
	Grand Total											



A	B	C	D	E	F	G	H	I	J	K	L	M
	Project Area	Project Name / Debt Obligation	Payee	Description	Paid Jan 2012	Est. Feb 2012	Est. March 2012	Est. April 2012	Est. May 2012	Est. June 2012	Total Due Jan to June, 2012	Funding Source

Pass-Through Payments made from Fund Balance  
 Adjusted RPTTF - minus Pass-Through Payments made from Fund Balance  
 Administrative Cost Allowance - 5% of adjusted RPTTF  
 Maximum RPTTF Warrant - Auditor-Controller (RPTTF + 5% Admin. Allow.)

10,156,487  
 5,006,611  
 380,578  
 2,901,229  
 740,248  
 34,118,636  
 1,705,932  
 45,981,055

12,176,638  
 12,913,332  
 10,156,487  
 5,006,611  
 380,578  
 2,901,229  
 740,248  
 34,118,636  
 1,705,932  
 45,981,055

**Exhibit B**

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

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)  
 JULY 1 through DECEMBER 31, 2012  
 FINAL, DOF Approved May 25, 2012**

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/Obligation	July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total Due July to Dec. 2012	Funding Source	
(1)	A	Low-Mod Housing Fund	Deferred TI for SERAF FY10 Payment	12,540,909.00						4,180,470	4,180,470	RPTTF	
(2)	A	Leibold McClendon & Mann	Legal Services	100,000.00	5,000	5,000	5,000	5,000	5,000	5,000	30,000	RPTTF	
(3)	A	U.S. Bank	Annual Bond Administration Fees	0.00			142		5,288		5,430	RPTTF	
(4)	A	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WC/Vacation	15,359,542.00	28,726	28,726	28,726	14,302	14,302	14,302	129,084	RPTTF	
(5)	A	City of Long Beach	Grants Acct, City Atty, Asset Mngmt Services, City Auditor, Department Adm. & Finance	7,037,856.00	195,496	195,496	195,496	195,496	195,496	195,496	1,172,976	Admin. cost	
(6)	A	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng.	4,492,692.00	124,797	124,797	124,797	124,797	124,797	124,797	748,782	Admin. cost	
(7)	A	City of Long Beach	City Code Enforcement	8,063,471.00	30,520	64,336	64,336	64,336	64,336	64,336	352,200	RPTTF	
(8)	A	CRA/APA/IEDC/ICSC/ULI/Architect Record	Memberships and Subscriptions-Professional Dev & Organizational support	30,520.00	30,520						30,520	Admin. cost	
(9)	A	Employees of Agency and Housing	Payroll for Employees	5,773,674.00	160,379	160,380	160,380	160,380	160,380	160,380	962,279	Admin. cost	
(10)	A	Public Works	Graffiti Abatement	5,738,955.00				819,050			819,050	RPTTF	
(11)	A	City of Long Beach, Development Services	Single Family Residential Rebate	84,887.00	10,000						10,000	Low-Mod Fund	
(12)	A	Contractors	Single Family Rehabilitation Grants	657,599.00	66,500	66,500	66,500	66,500	66,500	66,500	400,000	Low-Mod Fund	
(13)	A	A-Throne	Fence Rental	198.00	66	66	66	66	66	66	396	Admin. cost	
(14)	A	Bergman & Allderice	Legal Services	3,000.00							1,000	Admin. cost	
(15)	A	Best, Best & Krieger	Legal Services Agreement	98,000.00							1,000	Admin. cost	
(16)	A	Chicago Title Company or North American T	Legal Services	50,000.00	2,500		2,500		2,500		10,000	Admin. cost	
(17)	A	City of Long Beach Billing & Collections	Title Services	4,000.00							2,000	Admin. cost	
(18)	A	DataQuick	Business License Fees	0.00	250	250	250	250	250	250	1,500	Admin. cost	
(19)	A	Experian	Property/Title services	91.00	87	87	87	87	87	87	522	Admin. cost	
(20)	A	Foster Hooper	Credit profiles	3,300.00	440	440	440	440	440	440	2,640	Admin. cost	
(21)	A	Iron Mountain	Storage space rental - Housing/RDA	470.00	155	155	155	155	155	155	930	Admin. cost	
(22)	A	Kane, Bailmer, & Berkman	Storage space rental	46,559.00	500	500	500				1,000	Admin. cost	
(23)	A	Keyser Marston Associates	Legal Services Agreement	29,018.00	5,000	10,000	5,000	5,000	5,000		15,000	Admin. cost	
(24)	A	Lidgard & Associates	Financial Consulting Services	7,660.00	3,834	3,834	3,834				30,000	Admin. cost	
(25)	A	National Council for Comm Dev	Appraisal services	4,000.00	400	400	400	400	400	400	7,668	Admin. cost	
(26)	A	Office Depot	Section 108 Loan Consulting	8,000.00	3,000	3,000	2,000	2,000	2,000	2,000	2,400	Admin. Cost	
(27)	A	Rutan & Tucker	Office Supplies	900.00	50	50	50	50	50	50	8,000	Admin. cost	
(28)	A	United Parcel Services (UPS)	Overnight shipping services	37,950.00	345	345	345	345	345	345	300	Admin. Cost	
(29)	A	Weststar Loan Servicing	Loan Servicing Fees	88,708.00	22,000	22,000	22,000	22,000	22,000	22,000	2,070	Admin. cost	
(30)	A	Equity North Investments	Property Maintenance Agency-wide	76,691.00	25,000	25,000	25,000	25,000	25,000	25,000	132,000	Admin. cost	
(31)	A	Overland, Pacific & Cutler	Property Maintenance Agency-wide	200.00	100	100	100				150,000	Admin. cost	
(32)	C	City of Long Beach	Carrying Costs - Residential Condo utilities	400.00	200	200	200				300	Low-Mod Fund	
(33)	C	Millennia Development, Inc.	Carrying costs - Residential Condo HOA Dues	11,347.00	5,673	5,673	5,673	5,673	5,673	5,673	600	Low-Mod Fund	
(34)	C	Overland, Pacific & Cutler	Property Management/Maintenance	2,194.00	2,194	2,194					34,038	RPTTF	
(35)	C	Hahn & Hahn	Legal Services Agreement								2,194	Other revenue	

Project No.	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/Obligation	July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total Due	
											July 2012	Source
(36)	C Craftsman Park	Melendrez	Architectural Services/Project Management	47,222.00	2,722	5,000	5,000	5,000	10,000	19,500	47,222	OS Bonds
(37)	C Craftsman Park	Totum Corp.	Construction Manager	63,124.00	2,500	10,500	10,500	10,500	10,500	10,500	55,000	OS Bonds
(38)	C Habitat Homes - Phe/14th	Habitat for Humanity of Greater Los Angeles	Rehab/New Construction Single-Family homes	537,200.00		150,000		150,000	150,000		300,000	Low-Mod Fund
(39)	C Homeland TI	Fernald	Architect - Design/Construction Administration	15,000.00	2,000	2,000	2,000	2,000	2,000	2,000	12,000	OS Bonds
(40)	C Homeland TI	Public Works	Plan Check / Bidding / Project Mgmt.	11,827.00	1,000	1,000	1,000	1,000	1,000	1,000	6,000	OS Bonds
(41)	C McBride Senior Center	Martinez Architects	Architect	(518.00)	1,688	2,000	2,000	2,000	2,000	2,000	11,688	OS Bonds
(42)	C McBride Senior Center	Totum Corp.	Construction Manager	(8,715.00)	2,000	2,000	2,000	2,000	2,000	2,000	12,000	OS Bonds
(43)	C Olive Court	Homebuyers	2nd Mortgage Assistance Loans-Low-Mod BEGIN funds	894,801.00	150,000	150,000		150,000	200,000	200,000	850,000	Low-Mod Fund
(44)	C Orizaba Park Community Center	Fernald, Inc.	Architectural Services	208,784.00	35,000	35,000	35,000	35,000	35,000	30,000	205,000	RDA Bonds
(45)	C Orizaba Park Community Center	Totum Corp.	Construction Mgmt. Services	241,245.00	5,000	5,000	40,000	40,000	40,000	40,000	170,000	RDA Bonds
(46)	C Orizaba (Zaferta) Design District	Public Works	Construction	900,000.00		180,000	180,000	180,000	180,000	180,000	900,000	RPTTF
(47)	C Orizaba (Zaferta) Design District	Public Works	Engineering / Inspection Services	100,000.00		20,000	20,000	20,000	20,000	20,000	100,000	RPTTF
(48)	C Orizaba (Zaferta) Design District	Kleinfelder	Material testing	100,000.00		20,000	20,000	20,000	20,000	20,000	100,000	RPTTF
(49)	C Palace Hotel	LINC Housing	Affordable Housing Rehab Project	272,260.00		272,260					272,260	Low-Mod Fund
(50)	C Pine Avenue Residential Rehab	Jamboree Housing Corporation	Rehab family affordable rental housing. 14 units. 100% affordable.	1,345,621.00	224,270	224,270	224,270	224,270	224,270	224,271	1,345,621	Low-Mod Fund
(51)	C Pine Avenue Residential Rehab	Comprehensive Housing Services	Labor compliance monitoring	20,000.00	3,300	3,300	3,300	3,300	3,300	3,300	19,800	Low-Mod Fund
(52)	C Pine Avenue Streetscape Improvement	Contractor	Construction/Design Plans	18,773,717.00		500,000	500,000				500,000	RPTTF
(53)	C Senior Art Colony and Annex - Phase I	Comprehensive Housing Services	Labor compliance monitoring	20,000.00	3,300	3,300	3,300	3,300	3,300	3,300	19,800	Low-Mod Fund
(54)	C Senior Art Colony and Annex - Phase I	Long Beach Senior Artists Colony - LP Long Beach Regal	New senior affordable rental housing. 200 units. 100% affordable.	3,191,719.00	531,953	531,953	531,953	531,953	531,953	531,954	3,191,719	Low-Mod Fund
(55)	C Shoreline Gateway	Bergman & Allderice	Legal Services	40,912.00	2,272	2,272	2,272	2,272	2,272	2,272	13,632	RPTTF
(56)	C Shoreline Gateway	Keyser Marston Associates	Financial Consulting Services	16,364.00	909	909	909	909	909	909	5,454	RPTTF
(57)	C Willmore Rehab-734 Maine	Hulean Tyler and Deborah Behar	Construction Costs for Landscaping	0.00	12,500						12,500	RPTTF
(58)	C Willmore Rehab-734 Maine	Troller Mayer	Design Services for Landscaping	0.00	2,500						2,500	RPTTF
(59)	D Downtown Long Beach Associates (DLBA) Support	DLBA	Economic Development, Marketing, Outreach, Special Events	1,697,214.00	22,000	22,000	22,000	22,000	22,000	22,000	132,000	RPTTF
(60)	D Promenade Maintenance District	Maintenance HOA	Agency portion of Promenade hardscape repair/ replacement, landscaping			25,000					25,000	RPTTF
(61)	D Promenade North Block	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade north block between First St. and Broadway	2,527,995.00	600,000	660,000	700,000	75,000	16,717	10,000	2,061,717	RPTTF
(62)	D Property Based Improvement District	DLBA	Property Assessments (Annual Prop Tax Assessment)	0.00				65,000			65,000	RPTTF
(63)	D SBDC Consultant	SBDC/LBCC	Consultant Services - SBDC	0.00	14,500						14,500	RPTTF
(64)	D Schneider Land Sale	Public Works	Survey costs for exhibit/legal description		5,500						5,500	RPTTF
(65)	D The Collaborative Art Gallery	Arts Council for Long Beach	Programming Fee for year 3	95,187.00		41,725					41,725	Other revenue
(66)	D The Designory Business Retention	The Designory	Reimbursement of Parking Expenses	8,400.00			3,150			3,150	6,300	RPTTF
(67)	N 2010 Tax Allocation Bonds	Bank of New York	Bonds issue to fund North RDA projects	77,393,955.00		1,844,938					1,844,938	RPTTF
(68)	N 3361 Andy Street	LBHDC	4-unit affordable housing rehab	459,240.00	76,540	76,540	76,540	76,540	76,540	76,540	459,240	Low-Mod Fund
(69)	N 5301 LBB Parking (El Ranchito)	Overland, Pacific & Cutler	SCS site remediation work	204,168.00	69,500	69,500	69,500	69,500	69,500	69,500	417,000	RPTTF
(70)	N Artesia Blvd. Median Improvement	AECOM	Landscape Architect	0.00		9,364					9,364	RDA Bonds
(71)	N Artesia Blvd Median Improvement	City of Long Beach	Construction	1,500,000.00	166,667	166,667	166,667	166,667	166,667	166,667	1,000,002	RDA Bonds
(72)	N Artesia Blvd Median Improvement	Public Works	Plan Check, bidding, construction/project mngmnt	150,000.00	16,666	16,666	16,666	16,666	16,666	16,666	99,996	RDA Bonds
(73)	N Atlantic Ave. Median Improvement	AECOM	Landscape Architect	0.00		74,772					74,772	RDA Bonds
(74)	N Atlantic Ave. Median Improvement	City of Long Beach	Construction	1,875,001.00	208,333	208,333	208,333	208,333	208,333	208,333	1,249,998	RDA Bonds
(75)	N Atlantic Ave. Median Improvement	Public Works	Plan Check, bidding, construction/project mngmnt	185,001.00	20,833	20,833	20,833	20,833	20,833	20,833	124,998	RDA Bonds
(76)	N Bixby Knolls Shopping Center	GASKA	Façade Improvement	300,000.00		500,000					500,000	RPTTF
(77)	N Bixby Knolls Shopping Center	Bergman & Allderice	Legal Services	2,000.00	1,000	1,000					2,000	RPTTF

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/Obligation	July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total Due July to Dec. 2012	Funding Source
(78) N	BKBA	Bixby Knolls Business Improvement Association	Business Improvement District	1,802,829.00	16,667	16,667	16,667	16,667	16,667	16,667	100,002	RPTTF
(79) N	Davenport Park Development	Bryan A Stirrat & Assoc.	Landfill Closure/Land Use Consultant	282,294.00	5,000	5,000	5,000	5,000	5,000	5,000	30,000	OS Bonds
(80) N	Davenport Park Development	LSA Associates	Prepare EIR	177,171.00			30,000				30,000	OS Bonds
(81) N	Davenport Park Development	State Water Quality	Environmental Approval/Monitoring	10,000.00			10,000				10,000	OS Bonds
(82) N	Expo Building (4321 Atlantic)	City of Long Beach	Fire/Life Safety Renovations and Code Compliance	0.00				100,000	100,000		200,000	RPTTF
(83) N	Fire Station 12	CBM Consulting, Inc.	Construction management	(164,059.00)	25,384	25,384	25,384	25,384	25,384	25,384	152,304	RDA Bonds
(84) N	Fire Station 12	Gonzales Construction	Construction	1,224,384.00	204,064	204,064	204,064	204,064	204,064	204,064	1,224,384	RDA Bonds
(85) N	Fire Station 12	Kleinfeider	Inspection services	(49,269.00)	15,000	15,000	15,000	15,000	15,000	15,000	90,000	RDA Bonds
(86) N	Fire Station 12	Mary McGrath Architects	Contract administration/architecture	(124,169.00)	33,000	33,000	33,000	33,000	33,000	33,000	198,000	RDA Bonds
(87) N	Fire Station 12	Solis Group	Labor Compliance	0.00	6,000	6,000	6,000	6,000	6,000	6,000	36,000	RDA Bonds
(88) N	Fire Station 12	Vislink	Communications tower	56,193.00	23,000						23,000	RDA Bonds
(89) N	Fire Station 12	Westnet	Alarm system	0.00			59,026	59,026			118,052	RDA Bonds
(90) N	Long Beach Blvd./Couplets Street Improvement (Bond Project)	Sully Miller	General Contractor	550,000.00		550,000					550,000	RDA Bonds
(91) N	North Neighborhood Library	LPA, Inc.	North Library Design	757,469.00	6,000	6,000	6,000	6,000	6,000	6,000	36,000	RDA Bonds
(92) N	North Neighborhood Library	City of Long Beach	Sprint Comm Tower Relocation Eminent Domain Settlement	600,000.00	600,000						600,000	RDA Bonds
(93) N	North Neighborhood Library	DW&A	Sprint Com Tower relocation valuation services	5,000.00		5,000					5,000	RPTTF
(94) N	Orchard Supply Lease Agreement	Orchard Supply	Sales Tax Rebate	117,842.00	5,100						5,100	RPTTF
(95) N	Oregon Park Development	L.A. County	Easement Agreement/Plan Check	0.00	50,000						50,000	RDA Bonds
(96) N	Oregon Park Development	Public Works	Plan Check, bidding, construction/project mngmnt	257,834.00	30,100	30,100	30,100	30,100	30,100	30,100	180,600	RDA Bonds
(97) N	Oregon Park Development	City of Long Beach	Construction	2,624,999.00				218,000	218,000	218,000	654,000	RDA Bonds
(98) N	Oregon Park Development	So Cal Edison	Reroute Utility/Plan Check	62,000.00				62,000			62,000	RDA Bonds
(99) N	South Waterfront Hotels Street Improvement	Portside Partners (The Ensemble Group)	Public Improvement Reimb. Marriott and Hotel Maya	6,264.00			106,264				106,264	RPTTF
(100) P	Neighborhood Development Program	City of Long Beach	Poly High Public Improvements	3,115,260.00				50,000			50,000	RPTTF
(101) P	Poly Gateway	Melendrez	Architectural Services	1,000.00		2,000	2,000	1,000			5,000	RPTTF
(102) P	Poly Gateway Monument Signs	Equity North Investments	Electrical Work for Monument Signs	0.00	15,000	15,000					30,000	RPTTF
P/W/ WS/												
(103) N	2002 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects	90,700,995.00		2,195,827		1,276,245			3,472,072	RPTTF
W/D/ L/C/												
(104) N	2005 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA/Housing projects	359,826,602.00		8,289,961					8,289,961	RPTTF
(105) WS	1650 Seabright/188-91 W. 16th Street	1600 Seabright, LLC (Parker Diving)	Performance Deposit	0.00					10,000		10,000	Other revenue
(106) WS	Westside Storm Drain	Olsson, Inc.	Contractor	2,500,446.00	625,112	625,112	625,112	625,112			2,500,448	RPTTF
(107) WS	Westside Storm Drain	Willdan Associates	Inspection services	37,450.00	10,000	10,000	10,000	7,450			37,450	RPTTF
(108) WS	Westside Storm Drain	Kleinfeider	Materials Observation / Testing	14,698.00	3,675	3,675	3,675	3,675			14,700	RPTTF
(109) WS	Westside Storm Drain	Public Works	Engineering / Construction Mgmt. Services	16,000.00	4,000	4,000	4,000	4,000			16,000	RPTTF
WS/												
(110) D	1992 Tax Allocation Bonds Series	U.S. Bank	Bonds issue to fund RDA projects	29,876,344.00					5,375,750		5,375,750	RPTTF
	Grand total			688,392,092	4,588,093	17,359,285	5,386,264	6,363,093	8,782,290	7,319,457	49,600,482	

Project Area:

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

Project Area	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt/Obligation	2012						Total Due			
					July	August	Sept	Oct	Nov	Dec	July to Dec. 2012	Funding Source		
	<b>Expenditures by Funding Source</b>													
1)	Redevelopment Property Tax Trust Fund (RPTTF)			631,899,679	1,480,154	14,090,596	2,915,426	3,447,191	5,918,414	4,620,079	32,471,860			
2)	Administrative Allowance			18,358,287	579,819	546,800	546,966	536,466	538,966	531,966	3,252,983			
3)	Low-Mod Fund			7,483,927	1,066,163	1,328,423	906,163	1,205,863	1,257,363	1,105,365	6,869,340			
4)	OS Bonds			597,405	16,910	27,500	67,500	27,500	32,500	42,000	213,910			
5)	RDA Bonds			9,955,413	1,445,047	1,322,047	950,209	1,146,073	1,025,047	1,020,047	6,908,470			
6)	Other Revenue			97,381	-	43,919	-	-	10,000	-	53,919			
	<b>Grand Total</b>			668,392,092	4,588,093	17,359,285	5,386,264	6,363,093	8,782,290	7,319,457	49,800,482			

Administrative Cost Allowance = 3% of RPTTF

Maximum RPTTF Warrant - Auditor-Controller (RPTTF + 3%)

974,156

33,446,016

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

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RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF LONG BEACH AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH APPROVING THE DECISION OF THE SUCCESSOR AGENCY TO APPROVE THE REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2012 THROUGH JUNE 30, 2012; AND THE REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2012 THROUGH DECEMBER 31, 2012

WHEREAS, pursuant to Health & Safety Code Section 34177(2)(C), the Recognized Obligation Payment Schedules for the periods of January 1, 2012 through June 30, 2012 and July 1, 2012 through December 31, 2012, were transmitted to the California Department of Finance for certification on May 8, 2012; and

WHEREAS, these documents were approved by the Successor Agency to the Redevelopment Agency of the City of Long Beach on February 2, 2012 and April 17, 2012, respectively, and by the Oversight Board on May 7, 2012; and

WHEREAS, through the certification process, the California Department of Finance reviews each Recognized Obligation Payment Schedule line item to verify compliance with the characteristics of an enforceable obligation as provided under AB1X 26; and

WHEREAS, on May 25, 2012, the California Department of Finance certified both Recognized Obligation Payment Schedules with the understanding that certain items would be removed;

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

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

3 Section 1. Approve the decision of the Successor Agency to the  
4 Redevelopment Agency of the City of Long Beach to approve the revised Recognized  
5 Obligation Payment Schedule for the period of January 1, 2012 through June 30, 2012;  
6 and to approve the revised Recognized Obligation Payment Schedule for the period of  
7 July 1, 2012 through December 31, 2012.

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

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

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Ayes:

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Noes:

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Absent:

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Chairperson, Oversight Board

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APPROVED:

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Secretary, Oversight Board

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