



CITY OF LONG BEACH

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

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February 19, 2013

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
OF THE CITY OF LONG BEACH
City of Long Beach
California

RECOMMENDATION:

Approve the draft Recognized Obligation Payment Schedule for the period of July 1 through December 31, 2013; and

Approve the proposed Administrative Budget for the period of July 1 through December 31, 2013. (Citywide)

DISCUSSION

Section 34177(l)(2)(A) of the California Health and Safety Code, as adopted by AB1x 26 (the "Dissolution Act"), requires the Successor Agency to prepare a draft Recognized Obligation Payment Schedule forward looking to each six-month fiscal period. Each Recognized Obligation Payment Schedule must list dates, amounts and payment sources of the former Redevelopment Agency's enforceable obligations. The attached draft Recognized Obligation Payment Schedule represents the anticipated enforceable obligations for the period of July 1 through December 31, 2013 (Exhibit A).

The Recognized Obligation Payment Schedule is based on the Enforceable Obligation Payment Schedule, a list of the total outstanding debts and obligations of the former Long Beach Redevelopment Agency, which was certified by the California Department of Finance on March 30, 2012.

The Recognized Obligation Payment Schedule must identify the source of payment for each obligation from among the following:

- The Redevelopment Property Tax Trust Fund – RPTTF (maintained by the County)
- Bond Proceeds
- Reserve Balances
- Administrative Cost Allowance
- Low- and Moderate-Income Housing Fund
- Other revenue sources including rents, interest earnings and asset sale proceeds

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This Recognized Obligation Payment Schedule requires Oversight Board approval as well, and will be agendized for its review on Monday, February 25, 2013. Additionally, in accordance with Assembly Bill 1484, each Recognized Obligation Payment Schedule must be submitted to the California Department of Finance for review and certification no later than 90 days prior to the next scheduled property tax distribution date. The next distribution date is June 1st, so the Recognized Obligation Payment Schedule IV must be submitted to the Department of Finance prior to March 1st.

Upon certification, the Department of Finance will transmit a copy of the Recognized Obligation Payment Schedule to the Los Angeles County Auditor-Controller (Auditor-Controller). On June 1, 2013, the Auditor-Controller will distribute property tax revenue to the Successor Agency from the Redevelopment Property Tax Trust Fund for approved payments listed on the Recognized Obligation Payment Schedule. This distribution will be from property taxes the Auditor-Controller received from former Long Beach redevelopment project areas for the period of January 1 through April 30, 2013.

Additionally, pursuant to Section 34177(j) of the Dissolution Act, the Successor Agency is allowed an administrative allowance, subject to Oversight Board approval. The allowance is capped at three percent of the property tax from the Redevelopment Property Tax Trust Fund allotted to the Successor Agency for the period of July 1 through December 31, 2013. While the Administrative Budget is included in the Recognized Obligation Payment Schedule, it must also be presented as a stand-alone document for the purposes of Auditor-Controller certification and Oversight Board approval.

The administrative cost allowance includes items such as: salaries, including citywide and departmental overhead costs, for Successor Agency and other City staff carrying out the necessary actions to wind down the Agency's affairs; preparation of the Recognized Obligation Payment Schedule and Administrative Budgets; and operational costs associated with these actions.

Exhibit B outlines the proposed Administrative Budget for the Successor Agency for the period of July 1 through December 31, 2013.

This matter was reviewed by Deputy City Attorney Richard Anthony and by Budget Management Officer Victoria Bell on January 31, 2013.

TIMING CONSIDERATIONS

Successor Agency action is requested on February 19, 2013 to allow sufficient time for the transmittal of the Recognized Obligation Payment Schedule and Administrative Budgets to the Oversight Board for approval on February 25, 2013, and to the California Department of Finance for certification prior to the March 1, 2013 deadline.

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FISCAL IMPACT

The proposed Administrative Budget from July 1 through December 31, 2013, is approximately \$1 million, and exceeds the prescribed three percent by an estimated \$248,000. The Recognized Obligation Payment Schedule identifies approximately \$25.1 million in obligations to be paid by the Redevelopment Property Tax Trust Fund, which converts to a three percent administrative cost allocation of \$753,576. Oversight Board and Department of Finance challenges to the validity of any of these obligations could reduce the amount of the administrative allocation paid by the Auditor-Controller.

The proposed Administrative budgets do not conform to the administrative cost allowance prescribed by AB1x 26, however, due to the changing nature of the Department of Finance decisions, it is difficult to predict the actual administrative costs. In the event that all of the administrative costs on the attached budget are not reimbursed, other Successor Agency revenues could help address the shortfall, or administrative or staffing reductions will occur. Costs not covered by the administrative allocation or other potential sources, may require funding from the General Fund to close the gap. Before that occurs, all efforts will be made to reduce administrative costs to minimize any impact to the General Fund. The adoption of the recommended actions allows the Successor Agency to meet its obligations to continue dissolution of the former Redevelopment Agency.

SUGGESTED ACTION:

Approve recommendation.

Respectfully submitted,


PATRICK H. WEST
CITY MANAGER

PHW:AJB:RMZ:DLH

Z:\Successor Agency\SUCCESSOR AGENCY STAFF REPORTS\2013\February 19\SA - Admin Budget - ROPS Jul 0 Dec 2013v6.doc

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

SUCCESSOR AGENCY CONTACT INFORMATION

EXHIBIT A

Successor Agency

ID:

County:

Successor Agency:

123

Los Angeles

Long Beach

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

Mr.
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333 W. Ocean Blvd 3rd Floor
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Mr.
Robert M
Zur Schmiede
Deputy Director
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: LONG BEACH (LOS ANGELES)

Outstanding Debt or Obligation

Total Outstanding Debt or Obligation

Total
\$580,957,807

Current Period Outstanding Debt or Obligation

Six-Month Total

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

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

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

Certification of Oversight Board Chairman:

Jane Netherton

Chair

Pursuant to Section 3417(m) of the Health and Safety code,

Name

Title

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

/s/

Signature

Date

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTFE	Other
1	Administrative Costs	N/A	N/A	Successor Agency	Oversight Board Scheduling/Noticing/Administrative	A	\$580,957,807	\$53,947,335	\$3,290,986	\$0	\$753,576	\$25,119,186	\$7,707,868
2	Affordable Housing Compliance Monitoring			City of Long Beach	Administer CR-required Monitoring Program	A	5,000	1,700	0	0	0	0	0
3	Bond Administration	N/A	N/A	U.S. Bank	Annual Bond Administration Fees	A	25,000	25,000	0	0	0	11,000	0
4	Bond Administration	N/A	N/A	Bank of NY Mellon	Annual Bond Administration Fees	A	21,000	21,000	0	0	0	10,845	0
5	Calpers/Post Ret. Health/WC/Vacation/Severance	N/A	N/A	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WC/Vacation	A	15,187,258	60,000	0	0	0	43,200	0
6	City Department Services	N/A	N/A	City of Long Beach	Grants Act, City Atty, Asset Mngmnt Services, City Auditor, Department Admin. & Finance	A	5,567,424	374,272	0	0	218,634	0	0
7	City Indirect Cost Allocation	N/A	N/A	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A	3,656,001	1,138,932	0	0	320,823	0	248,643
8	Code Enforcement	1/20/2011	9/30/2021	City of Long Beach	City Code Enforcement	A	0	0	0	0	0	0	0
9	Employee Costs	N/A	N/A	Employees of Successor Agency	Payroll for Successor Agency Employees	A	4,414,191	385,158	0	0	192,579	0	0
10	Neighborhood Stabilization Program (NSP2)	5/1/2009	2/1/2013	Contractors	Single Family Rehabilitation Grants	A	0	0	0	0	0	0	0
11	Neighborhood Stabilization Program (NSP2)			Employees of Successor Housing Agency	Project-Related Employee Costs	A	0	0	0	0	0	0	0
12	Project Area Administration	N/A	N/A	A-Throne	Fence Rental	A	0	0	0	0	0	0	0
13	Project Area Administration	4/1/2007	Open	Bergman & Allderdice	Legal Services	A	10,000	8,000	0	0	6,000	0	0
14	Project Area Administration	10/1/2010	Open	Best, Best & Krieger	Legal Services	A	2,000	1,200	0	0	600	0	0
15	Project Area Administration	N/A	N/A	Chicago Title	Legal Services	A	0	0	0	0	0	0	0
16	Project Area Administration	N/A	N/A	City of Long Beach Billing & Collections	RDA-Owned Property Business License Fees	A	60,000	4,000	0	0	0	2,000	0
17	Project Area Administration	N/A	N/A	DataQuick	Property/Title services	A	0	0	0	0	0	0	0
18	Project Area Administration	N/A	N/A	Experian	Credit profiles	A	0	0	0	0	0	0	0
19	Project Area Administration	N/A	N/A	Foster Hooper	Storage space rental - Successor Agency	A	11,424	2,880	0	0	1,440	0	0
20	Project Area Administration	3/14/2011	Open	Kane, Ballmer, & Berkman	Legal Services	A	5,000	3,000	0	0	1,500	0	0
21	Project Area Administration	9/24/1986	Open	Kayser Marston Associates	Financial Consulting Services/Annual Disclosure	A	15,000	5,000	0	0	2,000	0	0
22	Project Area Administration - Housing Successor			Liedgard & Associates	Appraisal services	A	0	0	0	0	0	0	0
23	Project Area Administration	N/A	N/A	Complete Office	Office Supplies - Successor Agency	A	6,000	3,600	0	0	1,800	0	0
24	Project Area Administration	11/20/2006	Open	Rutan & Tucker	Legal Services - Successor Agency	A	12,000	12,000	0	0	6,000	0	0
25	Project Area Administration	N/A	N/A	United Parcel Services (UPS)	Overnight shipping services	A	1,500	300	0	0	150	0	0
26	Project Area Administration	N/A	N/A	Weststar Loan Servicing	Loan Servicing Fees	A	6,000	2,400	0	0	1,200	0	0
27	Property Maintenance - Successor Agency	5/17/2010	5/17/2014	Equity North Investments	Property Maintenance Agency-wide	A	250,000	132,000	0	0	0	66,000	0
28	Property Maintenance - Successor Agency	5/17/2010	5/17/2014	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	250,000	150,000	0	0	0	95,000	0
29	Property Maintenance - Successor Agency	N/A	1/12/1900	City of Long Beach	Utility costs for Agency-Owned parcels	A	120,000	60,000	0	0	0	30,000	0
30	Property Maintenance - Housing Successor Agency	2/1/2010	1/31/2013	Overland, Pacific & Cutler	Property Maintenance Housing Successor Agency	A	0	0	0	0	0	0	0
31	Property Maintenance - Housing Successor Agency			Employees of Successor Housing Agency	Project-Related Employee Costs	A	0	0	0	0	0	0	0
32	1500 Pine # 8 - LBHDC	1/8/2008	2/28/2013	City of Long Beach	Carrying Costs - Residential Condo utilities	C	0	0	0	0	0	0	0
33	1500 Pine # 8 - LBHDC	1/8/2008	2/28/2013	Millennia Development, Inc.	Carrying costs - Residential Condo HOA Dues	C	0	0	0	0	0	0	0
34	1500 Pine # 8 - LBHDC		2/28/2013	Employees of Successor Housing Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0
35	1900 Atlantic Ave	5/17/2010	5/17/2013	Overland, Pacific & Cutler	Property Management/Maintenance	C	0	0	0	0	0	0	0
36	Atlantic Workforce Housing Groundwater Monitoring	10/9/2001	12/31/2020	SCS Engineers	Groundwater Monitoring	C	0	0	0	0	0	0	0
37	Atlantic Workforce Housing Groundwater Monitoring			Employees of Successor Housing Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0
38	Craftsman Park	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	6,867	6,867	0	0	0	3,434	0
39	Habitat Homes - Pine/14th	11/17/2010	12/31/2013	Habitat for Humanity of Greater Los Angeles	Rehab/New Construction Single-Family homes	C	0	0	0	0	0	0	0
40	Habitat Homes - Pine/14th	11/1/2007	9/30/2012	Leibold McClelland & Mann	Affordable Housing Legal Consulting	C	0	0	0	0	0	0	0

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July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other
41	Habitat Homes - Pine/14th	9/24/1986		Keyser Marston Associates	Financial Consulting Services	C	0	0	0	0	0	0	0
42	Habitat Homes - Pine/14th	11/17/2010		Lidgard & Associates	Appraisal Services	C	0	0	0	0	0	0	0
43	Habitat Homes - Pine/14th			Employees of Successor Housing Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0
44	Homeland TI	3/17/2008	12/31/2014	Fernald	Architect - Design/Construction Administration	C	0	0	0	0	0	0	0
45	Homeland TI	N/A	N/A	Public Works	Plan Check / Bidding / Project Mgmt.	C	0	0	0	0	0	0	0
46	Homeland TI	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	6,867	6,867	0	0	0	3,434	0
47	Olive Court	8/19/2009	8/31/2013	Homebuyers	2nd Mortgage Assistance Loans-Low-Moet BEGIN funds	C	0	0	0	0	0	0	0
48	Olive Court	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	0	0	0	0	0	0	0
49	Olive Court			Employees of Successor Housing Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0
50	Orrtoba Park Community Center	3/17/2008	12/31/2014	Fernald, Inc.	Architectural Services	C	50,000	50,000	50,000	0	0	0	0
51	Orrtoba Park Community Center	8/9/2010	3/1/2014	Totum Corp.	Construction Mgmt. Services	C	250,000	250,000	150,000	0	0	0	0
52	Orrtoba Park Community Center	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	5,529	5,529	0	0	0	2,765	0
53	Palace Hotel	3/1/2008	12/31/2012	LNHC Housing	Affordable Housing Rehab Project	C	0	0	0	0	0	0	0
54	Palace Hotel	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	0	0	0	0	0	0	0
55	Palace Hotel	9/24/1986		Keyser Marston Associates	Financial Consulting Services	C	0	0	0	0	0	0	0
56	Palace Hotel			Employees of Successor Housing Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0
57	Pass Through Payments			Various	ERAF portion of FY11 and FY12 Pass Through Payments	C	0	0	0	0	0	0	0
58	Pine Avenue Residential Rehab	6/7/2011	10/31/2012	Comprehensive Housing Services	Labor compliance monitoring	C	0	0	0	0	0	0	0
59	Pine Avenue Residential Rehab	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	0	0	0	0	0	0	0
60	Pine Avenue Residential Rehab	9/24/1986		Keyser Marston Associates	Financial Consulting Services	C	0	0	0	0	0	0	0
61	Pine Avenue Streetscape Improvement			Contractors	Construction/Design/Plans	C	0	0	0	0	0	0	0
62	Pine Avenue Streetscape Improvement	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	80,000	40,803	0	0	0	40,803	0
63	Pine Avenue Streetscape Improvement	1/31/2011	8/31/2013	Employees of Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0
64	Senior Art Colony and Annex - Phase I			Comprehensive Housing Services	Labor compliance monitoring	C	0	0	0	0	0	0	0
65	Senior Art Colony and Annex - Phase I	1/31/2011	8/31/2013	Long Beach Senior Artists Colony - LP Long Beach Regal	New senior affordable rental housing, 200 units, 100% affordable.	C	739,811	739,811	0	0	0	739,811	0
66	Senior Art Colony and Annex - Phase I	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	0	0	0	0	0	0	0
67	Senior Art Colony and Annex - Phase I	9/24/1986		Keyser Marston Associates	Financial Services Consulting	C	0	0	0	0	0	0	0
68	Senior Art Colony and Annex - Phase I			Employees of Successor Housing Agency	Project-Related Employee Costs	C	0	0	0	0	0	0	0
69	Shoreline Gateway	4/1/2007	Open	Bergman & Allderice	Legal Services	C	0	0	0	0	0	0	0
70	Shoreline Gateway	9/24/1986	Open	Keyser Marston Associates	Financial Consulting Services	C	0	0	0	0	0	0	0
71	Shoreline Gateway	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	100,000	36,453	0	0	0	18,227	0
72	321 W. 7th St (Loft Apts)	1/23/1992	1/23/2042	Employees of Successor Housing Agency	Project-Related Employee Costs	D	0	0	0	0	0	0	0
73	American Hotel	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	12,272	12,272	0	0	0	6,136	0
74	Downtown Long Beach Associates (DLBA) Support	6/3/2009	6/17/2017	DLBA	Economic Development, Marketing, Outreach, Special Events	D	1,535,472	350,000	0	0	0	250,000	0
75	Promenade Maintenance District	12/19/2005	4/30/2018	Maintenance HOA	Agency portion of Promenade landscape repair/replacement, landscaping	D	25,000	50,000	0	0	0	50,000	0
76	Promenade Maintenance District	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	75,000	36,999	0	0	0	18,500	0
77	Promenade North Block	8/31/2007	9/30/2013	ValleyCrest Landscape Development, Inc.	Streetscape Improvements on The Promenade north block between First St. and Broadway	D	218,750	218,750	0	0	0	218,750	0
78	Promenade North Block	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	6,477	6,477	0	0	0	6,477	0
79	Promenade North Block	N/A	N/A	Public Works	Project-Related Employee Costs	D	50,000	50,000	0	0	0	50,000	0
80	The Collaborative Art Gallery	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	1,636	1,636	0	0	0	1,636	0
81	The Designory Business Retention	3/1/2008	5/31/2013	The Designory	Reimbursement of Parking Expenses	D	0	0	0	0	0	0	0
82	The Designory Business Retention	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	0	0	0	0	0	0	0
83	2010 Tax Allocation Bonds	8/1/2010	8/1/2040	Bank of New York	Bonds issue to fund North RDA projects	N	73,704,079	3,078,277	0	0	0	1,850,243	0
84	3361 Andy Street	6/15/2011	8/31/2013	LBHDC	4-unit affordable housing rehab	N	0	0	0	0	0	0	0
85	3361 Andy Street	11/1/2007	9/30/2012	Leibold McClendon & Mann	Affordable Housing Legal Consulting	N	0	0	0	0	0	0	0
86	3361 Andy Street	9/24/1986		Keyser Marston Associates	Financial Consulting Services	N	0	0	0	0	0	0	0

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				Other	Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTIF		
87	3361 Andy Street			Employees of Successor Housing Agency	Project-Related Employee Costs	N	0	0	0	0	0	0	0	0
88	Artesia Blvd Median Improvement			Contractor	Construction	N	0	0	0	0	0	0	0	0
89	Artesia Blvd Median Improvement	N/A	N/A	Public Works	Plan Check, bidding, construction/project mngmnt	N	200,000	200,000	100,000	0	0	0	0	100,000
90	Artesia Blvd Median Improvement	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	58,692	24,361	0	0	0	12,181	0	12,181
91	Atlantic Ave. Median Improvement			Contractor	Construction	N	0	0	0	0	0	0	0	0
92	Atlantic Ave. Median Improvement	N/A	N/A	Public Works	Plan Check, bidding, construction/project mngmnt	N	0	0	0	0	0	14,673	0	14,673
93	Atlantic Ave. Median Improvement	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	0	0	0	0	0	0	0	0
94	Belwood Apartments *			Hunt Capital Partners	Rehabilitation of 34 rental units for low-income households	N	1,450,000	1,450,000	0	0	0	0	1,450,000	1,450,000
95	BKBA	8/3/2009	9/30/2021	Bixby Knolls Business Improvement Association	Business Improvement District	N	1,616,018	200,000	0	0	0	100,000	0	100,000
96	Davenport Park Development	2/20/2009	12/31/2014	Bryan A Strrat & Assoc.	Landfill Closure/Land Use Consultant	N	0	0	0	0	0	0	0	0
97	Davenport Park Development	2/5/2009	12/30/2013	LSA Associates	Prepare EIR	N	0	0	0	0	0	0	0	0
98	Fire Station 12	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	59,212	59,212	0	0	0	29,606	0	29,606
99	Fire Station 12	3/5/2010		Gonzales Construction/Attorneys	Cost of Litigation	N	0	0	0	0	0	0	0	0
100	Long Beach Blvd Street Improvement - 56th/Del Amo	N/A	N/A	Public Works	Plan Check, bidding, constructy/project mngmnt	N	0	0	0	0	0	0	0	0
101	Long Beach Blvd Street Improvement - 56th/Del Amo	8/2/2010	5/31/2013	Sully Miller	Construction	N	0	0	0	0	0	0	0	0
102	North Neighborhood Library	1/2/2011	6/6/2015	LPA, Inc.	North Library Design	N	1,500,000	1,000,000	500,000	0	0	0	0	500,000
103	Orchard Supply Lease Agreement	12/1/1997	10/24/2013	Orchard Supply	Sales Tax Rebate	N	18,161	18,161	0	0	0	18,161	0	18,161
104	Oregon Park Development			Contractor	Construction	N	0	0	0	0	0	0	0	0
105	Oregon Park Development	N/A	N/A	Public Works	Plan Check, bidding, construction/project mngmnt	N	257,834	257,834	150,000	0	0	0	0	150,000
106	Oregon Park Development	11/1/2007	10/31/2013	R/M	Landscape Architect	N	25,834	257,834	40,000	0	0	0	0	40,000
107	Oregon Park Development	N/A	N/A	So Cal Edison	Reroute Utility/Plan Check	N	400,000	40,000	100,000	0	0	0	0	100,000
108	Oregon Park Development	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	100,000	100,000	0	0	0	0	0	0
109	Parwood (Northpointe) Apts	3/13/2003	3/13/2013	CalHFA	Residential Rehab. HELP Loan Repayment	N	3,306	3,306	0	0	0	0	0	0
110	Pass Through Payments			Various	ERAF portion of FY11 and FY12 Pass Through Payments	N	0	0	0	0	0	0	0	0
111	Ramona Park Apartments *			Palm Desert Development Company	New 61-unit low-income senior rental housing	N	5,890,000	5,890,000	0	0	0	0	5,890,000	5,890,000
112	2002 Tax Allocation Bonds	6/25/2002	8/1/2030	Bank of New York	Bonds issue to fund RDA projects	P/W/WS/N	82,896,291	6,489,781	0	0	0	3,067,765	0	3,067,765
113	2002 Tax Allocation Bonds	6/25/2002	8/1/2030	Bank of New York	Bonds issue to fund RDA projects	P/W/WS/N	0	0	0	0	0	0	0	0
114	2005 Tax Allocation Bonds	3/2/2005	8/1/2040	Bank of New York	Bonds issue to fund RDA projects	W/D/L/C/N	344,107,242	15,817,221	0	0	0	10,798,609	0	10,798,609
115	2136-2144 W. 16th St.	9/29/2009	2 yrs or Maturity	Cal-Can	Advance to RDA for land purchase	WS	145,000	146,000	0	0	0	146,000	0	146,000
116	1992 Tax Allocation Bonds Series	5/1/1992	5/1/2022	U.S.Bank	Bonds issue to fund RDA projects	WS/D	19,124,844	6,168,350	0	0	0	5,512,400	0	5,512,400
117	Graffiti Abatement	1/20/2011	9/30/2021	Public Works	Graffiti abatement per contract	A	5,155,460	601,000				601,000		601,000
118	Project Area Administration	11/21/2006	12/31/2013	Hdt. Coren & Cone	Property Tax Consultant	A	76,152	76,152				76,152		76,152
119	Project Area Administration	N/A	N/A	BLX	Bond Reporting	A	5,600	5,600	5,600			5,600		5,600
120	Long Range Property Management Plan	N/A	N/A	Employees of Agency	Project-Related Employee Costs	A	9,485	9,485				9,485		9,485
121	Long Range Property Management Plan	9/24/1986	Open	Keyser Marston Associates	Financial Consulting Services	A	75,000	75,000				75,000		75,000
122	Long Range Property Management Plan	4/1/2007	Open	Bergman & Allderice	Legal Services	A	75,000	75,000				75,000		75,000
123	Long Range Property Management Plan	7/1/2012	6/30/2015	Laurila & Associates	Appraisal Services	A	10,000	100,000				100,000		100,000
124	Long Range Property Management Plan	7/1/2012	6/30/2015	Ludgard & Associates	Appraisal Services	A	100,000	100,000				100,000		100,000
125	Property Maintenance - Successor Agency	N/A	N/A	Southern California Edison	Utility Costs for Agency-Owned parcels	A	120,000	60,000				30,000		30,000
126	Property Maintenance - Successor Agency	N/A	N/A	LA County Tax Assessor	Possessory Interest Taxes - Agency-Owned parcels	A	10,000	6,000				3,000		3,000
127	1900 Atlantic Ave.	5/17/2010	5/17/2014	Overland, Pacific & Cutler	Agency-Owned parcel Property Management/Maintenance	C	306,342	105,000					52,500	52,500
128	1900 Atlantic Ave.	N/A	N/A	Employees of Agency	Project-Related Employee Costs	C	10,000	3,561				1,781		1,781
129	Craftsman Park	8/9/2009	3/1/2014	Totum Corp.	Construction Management	C	306,342	75,000	75,000					75,000
130	1112-1130 Locust Ave.	10/1/2012	9/30/2014	United Site Services	Fence Rental - RDA-Owned Property	C	10,000	194				97		97
131	Broadway & Elm	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	75,000	10,000				4,998		4,998
132	Broadway & Elm	9/24/1986	Open	Keyser Marston Associates	Financial Consulting Services	D	400	10,000				10,000		10,000
133	Broadway & Elm	4/1/2007	Open	Bergman & Allderice	Legal Services	D	30,000	30,000				25,000		25,000
134	Pine Court Conversion	N/A	N/A	Employees of Agency	Project-Related Employee Costs	D	10,000	4,000				2,045		2,045

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source				
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other
135	The Collaborative Art Gallery	6/9/2010	9/9/2015	Arts Council for Long Beach	Public Art Fee - held in Lyon Public Art Acct.	D	31,725	31,725					31,725
136	Artesia Blvd. Median Improvement	N/A	N/A	Contractor	Construction	N	2,000,000	200,000	500,000				
137	Artesia Blvd. Median Improvement	N/A	N/A	Public Works	Plan Check, bidding, construction/project mgmnt	N	53,462	150,000	100,000				
138	Artesia Blvd. Median Improvement	N/A	N/A	City of Long Beach	Water	N	1,500,000	1,000	500				
139	Artesia Blvd. Median Improvement	N/A	N/A	City of Long Beach	Permits	N	150,000	4,000	2,000				
140	Artesia Blvd. Median Improvement	N/A	N/A	Southern California Edison	Power	N	2,000	1,000	500				
141	Artesia Blvd. Median Improvement	9/15/2010	9/15/2013	AECOM	Construction Administration	N	45,000	45,000	30,000				
142	Atlantic Ave. Median Improvement	N/A	N/A	City of Long Beach	Water	N	2,000	1,000	500				
143	Atlantic Ave. Median Improvement	N/A	N/A	City of Long Beach	Permits	N	80,000	4,000	2,000				
144	Atlantic Ave. Median Improvement	N/A	N/A	Southern California Edison	Power	N	1,700	1,000	500				
145	Atlantic Ave. Median Improvement	9/15/2010	9/15/2013	AECOM	Construction Administration	N	99,772	50,000	45,772				
146	Atlantic Ave. Median Improvement	N/A	N/A	Public Works	Plan Check, bidding, construction/project management	N	187,000	187,000	93,900			1,424	
147	Davenport Park Development	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	2,848	2,848					
148	Fire Station 12	11/19/2012	12/31/2013	Great American Insurance Co.	Construction	N	250,000	250,000	250,000				
149	Fire Station 12	8/1/2011	2/28/2014	Mary McGrath Architects	Construction Administration	N	20,000	20,000	20,000				
150	Fire Station 12	3/15/2010	2/28/2014	CBM	Construction Management	N	30,000	30,000	30,000				
151	Fire Station 12	N/A	N/A	The Solis Group	Labor compliance monitoring	N	10,000	10,000	10,000				
152	Fire Station 12	N/A	N/A	City of Long Beach	Water Department Services	N	28,414	28,414	28,414				
153	Fire Station 12	N/A	N/A	City of Long Beach	Water	N	500	500	500				
154	Fire Station 12	N/A	N/A	City of Long Beach	Permits	N	400	400	400				
155	Fire Station 12	N/A	N/A	City of Long Beach	Public Works	N	8,000	8,000	8,000				
156	Fire Station 12	1/31/2011	1/31/2014	Kleinfelder	Inspection Services	N	10,000	10,000	10,000				
157	Fire Station 12	11/15/2012	N/A	Westnet	Alarm Services	N	20,000	20,000	20,000				
158	Long Beach Blvd. Street Improvement - 56th/Del Amo	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	8,545	8,545				4,273	
159	North Neighborhood Library	N/A	N/A	Employees of Agency	Project-Related Employee Costs	N	56,152	56,152				28,075	
160	Oregon Park Development	N/A	N/A	City of Long Beach	Water	N	300,000	300,000	2,000				
161	1669 W. Anaheim Street	See Notes	See Notes	Mearns Consulting Corp.	Site Assessment & Ground Water Monitoring - Agency-owned property	WS	50,000	500,000				50,000	
162	1669 W. Anaheim Street	See Notes	See Notes	Employees of Agency	Project-Related Employee Costs	WS	3,561	3,561				1,781	
163	5301 Long Beach Blvd.	5/17/2010	5/17/2014	Overland, Pacific & Cutler	SCS site remediation work	N	380,000	380,000				380,000	
164	5301 Long Beach Blvd.	N/A	N/A	Employees of Agency	Soil testing and related remediation work	N	4,273	4,273				2,137	
165	Westside Storm Drain & Pump Station Improvement	9/15/2010	9/15/2013	AECOM	Pump Station Construction Support Services and Trash Collection Design	WS	98,000	95,000				95,000	
166	Westside Storm Drain & Pump Station Improvement	N/A	N/A	Employees of Agency		WS	8,545	8,545				8,545	
167	Westside Storm Drain & Pump Station Improvement	6/24/2011	NTP +250 days	Olson	Pump Station Construction	WS	67,000	67,000				67,000	
168	Westside Storm Drain & Pump Station Improvement	1/31/2011	1/31/2014	Willdan	Pump Station Construction Support and Monitoring	WS	60,000	60,000				60,000	
169	2136-2144 W. 16th St.	9/29/2009	2 years or maturity	Employees of Agency	Project-Related Employee Costs	WS	2,137	2,137				2,137	
170	4321 Atlantic Avenue - Expo	N/A	N/A	Public Works	Flood restoration and repairs - Agency-owned property	N	92,000	92,000				92,000	
171	Atlantic Median Improvement	N/A	N/A	Contractor	Construction	N	2,500,000	2,500,000	500,000				
172	Long Beach Street Improvement	N/A	N/A	Public Works	Plan Check, bidding, construct/project management	N	50,000	50,000	32,000				
173	Westside Storm Drain & Pump Station Improvement	N/A	N/A	Public Works	Plan Check, bidding, construct/project management	WS	50,000	50,000				25,000	
174	Fire Station 12	N/A	N/A	Public Works	Plan Check, bidding, construct/project management	N	125,000	75,000	75,000				
175	Del Amo Blvd. Median Improvement	N/A	N/A	Public Works	Plan Check, bidding, construct/project management	N	160,000	160,000	70,000				
176	Del Amo Blvd. Median Improvement	N/A	N/A	Public Works	Design/Construction LB Blvd to Cherry	N	1,600,000	1,600,000	250,000				
177	Ortaza Park Community Center	N/A	N/A	Public Works	Plan Check, bidding, construct/project management	C	80,000	80,000	40,000				
	Gray highlighted items represent obligations denied by the Department of Finance from a previous Recognized Obligation Payment Schedule												0

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

Item #	Project Name / Debt Obligation	Payee	Description / Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
(1)	20% TI to Housing	Low-Mod Housing Fund	Deferred TI for SERAF FY10 Payment	A	\$6,869,340											
(2)	Affordable Housing Projects	Leibold McClendon & Mann	Legal Services	A									\$29,037,238	\$29,037,238	\$53,919	\$46,150
(3)	Bond Administration	U.S. Bank	Annual Bond Administration Fees	A									4,180,470	4,180,470		
(4)	Health/WVC/Vacation/Severance Calpers/Post Ret	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WVC/Vacation Grants Act City Atty. Asset Mgmt Services City Auditor, Department Admin. & Finance	A									30,000	2,550.00		
(5)	City Department Services	City of Long Beach	Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A									5,430	5,815.00		
(6)	City Indirect Cost Allocation	City of Long Beach	City Code Enforcement	A									129,084	100,837		
(7)	Code Enforcement	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, City Department Admin. & Finance	A												
(8)	Dues & Subscriptions	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A									352,200	352,200		
(9)	Employee Costs	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(10)	Graffiti Abatement	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(11)	Neighborhood Enhancement Area	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(12)	Neighborhood Stabilization Program (NSP2)	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(13)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(14)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(15)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(16)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(17)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(18)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(19)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(20)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(21)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(22)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(23)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(24)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(25)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(26)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(27)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(28)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(29)	Project Area Administration	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(30)	Property Maintenance	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(31)	Property Maintenance	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A												
(32)	1500 Pine # 8 - LBHDC	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(33)	1500 Pine # 8 - LBHDC	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(34)	1900 Atlantic	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(35)	Cherry Avenue Widening	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(36)	Craftsman Park	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(37)	Craftsman Park	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(38)	Habitat Homes - Pine/4th	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(39)	Homeland TI	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(40)	Homeland TI	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(41)	McBride Senior Center	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(42)	McBride Senior Center	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(43)	Olive Court	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(44)	Orizaba Park Community Center	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(45)	Orizaba Park Community Center	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(46)	Orizaba (Zafenia) Design District	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(47)	Orizaba (Zafenia) Design District	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(48)	Orizaba (Zafenia) Design District	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(49)	Palace Hotel	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(50)	Pine Avenue Residential Rehab	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(51)	Pine Avenue Residential Rehab	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(52)	Pine Avenue Streetscape Improvement	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(53)	Senior Art Colony and Annex - Phase I	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(54)	Senior Art Colony and Annex - Phase I	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(55)	Shoreline Gateway	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(56)	Shoreline Gateway	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												
(57)	William Rebab-734 Maine	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	C												

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

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	IMHIF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
(58)	Willmore Rehab-734 Mallie Downtown Long Beach Associates (DLBA)	Troller Mayer	Design Services for Landscaping	C	\$6,869,340	\$3,795,771	\$7,122,958	\$1,670,006	\$0	\$0	\$3,282,983	\$974,156	\$32,471,860	\$29,017,738	\$53,919	\$46,150
(59)	Support	DLBA	Economic Development, Marketing, Outreach, Special Events	D									2,500			
(60)	Promenade Maintenance District	Maintenance HOA	Agency portion of Promenade handscape repair/ replacement, landscaping	D									132,000	161,742		
(61)	Promenade North Block	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade north block between First St. and Broadway	D									25,000	7,789		
(62)	Property Based Improvement District	DLBA	Property Assessments (Annual Prop Tax Assessment)	D									2,061,717	2,051,326		
(63)	SBDC Consultant	SBDC/LBCC	Consultant Services - SBDC	D									65,000	10,725		
(64)	Schneider Land Sale	Public Works	Survey costs for exhibit/legal description	D									14,500	14,950		
(65)	The Collaborative Art Gallery	Arts Council for Long Beach	Programming Fee for year 3	D									5,500			
(66)	The Designory Business Retention	The Designory	Reimbursement of Parking Expenses	D									6,300	3,150	41,725	41,725
(67)	2010 Tax Allocation Bonds	Bank of New York	Bonds issue to fund North RDA projects	N									1,844,938	1,844,938		
(68)	3361 Andy Street	LBHDC	4-unit affordable housing rehab	N	459,240	24,627										
(69)	5301 LBB Parking (El Rancho)	Overland, Pacific & Culler	SCS site remediation work	N												
(70)	Artesia Blvd. Median Improvement	AECOM	Landscape Architect	N			9,364	-								
(71)	Artesia Blvd Median Improvement	City of Long Beach	Construction	N			1,000,002	-								
(72)	Artesia Blvd Median Improvement	Public Works	Plan Check, bidding, construction/project mgmnt	N			99,996	-								
(73)	Atlantic Ave. Median Improvement	AECOM	Landscape Architect	N			74,772	-								
(74)	Atlantic Ave. Median Improvement	City of Long Beach	Construction	N			1,249,998	-								
(75)	Atlantic Ave. Median Improvement	Public Works	Plan Check, bidding, construction/project mgmnt	N			124,998	-								
(76)	Baby Knolls Shopping Center	GASKA	Facade Improvement	N												
(77)	Baby Knolls Shopping Center	Belgiman & Aldridge	Legal Services	N												
(78)	BK&A	Bikby Knolls Business Improvement	Business Improvement District	N												
(79)	Davenport Park Development	Bryan A Stratt & Assoc.	Landfill Closure/Land Use Consultant	N			30,000	-								
(80)	Davenport Park Development	LSA Associates	Prepare EIR	N			30,000	-								
(81)	Davenport Park Development	State Water Quality	Environmental Approval/Monitoring	N			10,000	-								
(82)	Expo Building (4321 Atlantic)	City of Long Beach	Fire/Life Safety Renovations and Code Compliance	N									200,000	132,608		
(83)	Fire Station 12	CBM Consulting, Inc.	Construction management	N			152,304	282,860								
(84)	Fire Station 12	Gonzales Construction	Construction	N			1,224,384	776,671								
(85)	Fire Station 12	Klainfelder	Inspection services	N			90,000	56,883								
(86)	Fire Station 12	Mary McGrath Architects	Contract administration/architecture	N			198,000	116,812								
(87)	Fire Station 12	Soils Group	Labor Compliance	N			36,000	6,000								
(88)	Fire Station 12	Vallink	Communications tower	N			23,000	22,433								
(89)	Fire Station 12	Westnet	Alarm system	N			118,652	-								
(90)	Long Beach Blvd./Couplets Street Improvement (Bond Project)	Sully Miller	General Contractor	N			550,000	306,175								
(91)	North Neighborhood Library	LPA, Inc.	North Library Design	N			36,000	45,760								
(92)	North Neighborhood Library	City of Long Beach	Sprint Comm Tower Relocation Eminent Domain Settlement	N			600,000	-								
(93)	North Neighborhood Library	DN&A	Sprint Comm Tower relocation valuation services	N									5,000			
(94)	Orchard Supply Lease Agreement	Orchard Supply	Sales Tax Rebate	N									10,900	9,415		
(95)	Oregon Park Development	LA County	Easement Agreement/Plan Check	N			50,000	3,298								
(96)	Oregon Park Development	Public Works	Plan Check, bidding, construction/project mgmnt	N			180,600	-								
(97)	Oregon Park Development	City of Long Beach	Construction	N			654,000	-								
(98)	Oregon Park Development	So Cal Edison	Reroute Utility/Plan Check	N			62,000	-								
(99)	South Waterfront Hotels Street Improvement (The Ensemble Group)	Portside Partners	Public Improvement Reimb. Marriott and Hotel Maya	N									108,284			
(100)	Neighborhood Development Program	City of Long Beach	Poly High Public Improvements	P									50,000			
(101)	Poly Gateway	Malendrez	Architectural Services	P									5,000			
(102)	Poly Gateway Monument Signs	Equity North Investments	Electrical Work for Monument Signs	P									30,000	19,876		
(103)	2002 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects	PMW&N									3,472,072	5,227,652		
(104)	2005 Tax Allocation Bonds	1600 Seabright, LLC (Parker Diving)	Bonds issue to fund RDA/Housing projects	WD/LCN									8,289,961	7,429,398		
(105)	1650 Seabright/188-91 W. 16th Street	Olson, Inc.	Performance Deposit	WS											10,000	
(106)	Westside Storm Drain	Willdan Associates	Inspection services	WS									2,500,448	1,059,290		
(107)	Westside Storm Drain	Klainfelder	Material Observation /Testing	WS									37,450	24,605		
(108)	Westside Storm Drain	Public Works	Engineering / Construction Mgmt. Services	WS									14,700	2,172		
(109)	Westside Storm Drain	U.S.Bank	Bonds issue to fund RDA projects	W&D									16,000	40,685		
(110)	1992 Tax Allocation Bonds Series												5,375,750	5,375,750		

LONG BEACH (LOS ANGELES)

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

July 1, 2013 through December 31, 2013

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

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

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

LONG BEACH (LOS ANGELES)

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

July 1, 2013 through December 31, 2013

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

LONG BEACH (LOS ANGELES)

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

July 1, 2013 through December 31, 2013

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

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

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

EXHIBIT B

Administrative Budget Successor Agency July 1 - December 31, 2013

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