

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 JANUARY 1, 2012 through JUNE 30, 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		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	Nat'l Assoc. of Afford. Housing Lenders	Annual Membership					500		500	Admin. cost
(10)	A	Affordable Housing Services	Nat'l 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	APA/IEDC/ICSC/ULI/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/DemogrpaphicsNow	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 & Allderice	Legal Services	371	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
(29)	A	Project Area Administration	DataQuick	Property/Title services	250	250	250	250	250	250	1,500	Admin. cost

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(30)	A	Project Area Administration	Deli 456 NMHAGLA	Grand opening-demolition ceremony Catering	253	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 Lease/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		13,000					13,000	Admin. cost
(49)	A	Project Area Administration	United Parcel Services (UPS)	Overnight shipping services	49	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	Façade 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
(69)	C	Cherry Avenue Widening	Hit & Miss Enterprises/LA Superior Court	1925 E. PCH Goodwill	705,610						705,610	Other revenue

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(70)	C	Coronado	Brookfield Homes	Development/Second Mortgage Assistance Loans - New affordable ownership condos. 48 units. 100% affordable.		600,000					600,000	Low-Mod Fund
(71)	C	Craftsman Park	Melendrez	Architectural Services/Project Management		4,778	5,000	2,500	2,500		14,778	OS Bonds
(72)	C	Craftsman Park	Totum Corp.	Construction Manager		2,276	2,500	2,500	2,500	3,500	13,276	OS Bonds
(73)	C	Deukmejian Courthouse	Administrative Office of the Courts	Reimbursement for Off-Site Improvements		2,000,000					2,000,000	RPTTF
(74)	C	Habitat Homes - Pine/14th	Habitat for Humanity of Greater Los Angeles	Rehab/New Construction Single-Family homes					537,200		537,200	Low-Mod Fund
(75)	C	Homeland Cultural Center - MacArthur Park	KOAM Corp (CBM Consulting)	Construction Mgmt. Services	650						650	OS Bonds
(76)	C	Homeland Cultural Theater	AM&C	Surety		259,599					259,599	OS Bonds
(77)	C	Homeland Cultural Theater	Padilla Inc.	Labor Compliance Auditor		4,696					4,696	OS Bonds
(78)	C	Homeland T1	Fernald	Architect - Design/Construction Administration		2,000	2,000	2,000	2,000	2,000	10,000	OS Bonds
(79)	C	Homeland T1	Public Works	Plan Check / Bidding / Project Mgmt.	173	1,000	1,000	1,000	1,000	1,000	5,173	OS Bonds
(80)	C	McBride Park Teen Center	Construct 1 One Corp.	Contractor	196,710	49,640	50,000	230,000			526,350	OS Bonds
(81)	C	McBride Park Teen Center	Martinez Architects	Architect		9,170					9,170	OS Bonds
(82)	C	McBride Park Teen Center	Perceptive Enterprises	Labor Compliance		2,500	2,500				5,000	OS Bonds
(83)	C	McBride Park Teen Center	Public Works	Inspection services	378						378	OS Bonds
(84)	C	McBride Park Teen Center	Totum Corp.	Construction Manager	178						178	OS Bonds
(85)	C	McBride Senior Center	Martinez Architects	Architect		1,688	2,000	2,000	2,000	2,000	9,688	OS Bonds
(86)	C	McBride Senior Center	Totum Corp.	Construction Manager		2,000	2,000	2,000	2,000	2,000	10,000	OS Bonds
(87)	C	MIG Daisy Avenue	Sully-Miller Contracting Company	Contractor	68,121						68,121	RPTTF
(88)	C	Orizaba Park Community Center	Fernald, Inc.	Architectural Services		5,000	5,000	5,000	5,000	5,000	25,000	RDA Bonds
(89)	C	Orizaba Park Community Center	Totum Corp.	Construction Mgmt. Services		-	3,000	3,000	3,000	3,000	12,000	RDA Bonds
(90)	C	Orizaba Park Expansion	Kleinfelder	Materials Observation / Testing		785					785	RDA Bonds
(91)	C	Orizaba Park Expansion	Mackone Development, Inc.	Contractor	18,585	133,709	133,710				286,004	RDA Bonds
(92)	C	Orizaba Park Expansion	Public Works	Construction Inspection / Mgmt.	3,651	3,000	2,000				8,651	RDA Bonds
(93)	C	Orizaba Train - Art Fabrication	Patrick Vogel Design	Fabrication	22,476						22,476	RPTTF
(94)	C	Orizaba Train - Art Installation	Patrick Vogel Design	Installation	6,715	3,000	30,000				39,715	RPTTF
(95)	C	Palace Hotel	LINC Housing	Affordable Housing Rehab Project	16,062	672,116					688,178	Low-Mod Fund
(96)	C	Pass Through Payments	Various	FY11-12 Pass Through Payments - Central Project Area			2,889,311				2,889,311	RPTTF
(97)	C	PE Row	County of LA	Plan Check		1,500					1,500	OS Bonds
(98)	C	PE Row	Landmark Site Contractors	Contractor	-	77,000					77,000	OS Bonds
(99)	C	PE Row	Transystems	Construction Management	5,075	10,000	9,925				25,000	OS Bonds
(100)	C	Pine Avenue Residential Rehab	Jamboree Housing Corporation	Rehab family affordable rental housing. 14 units. 100% affordable.	337,179	1,500,000					1,837,179	Low-Mod Fund
(101)	C	Pine Avenue Residential Rehab	Comprehensive Housing Services	Labor compliance monitoring					50,625		50,625	Low-Mod Fund
(102)	C	Senior Art Colony and Annex - Phase I	Comprehensive Housing Services	Labor compliance monitoring					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	New senior affordable rental housing. 200 units. 100% affordable.	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	Legal Services			2,272	2,272	2,272	2,272	9,088	RPTTF
(105)	C	Shoreline Gateway	ICB	RDA Guaranty on Predev Loan to Developer	6,008,750						6,008,750	RPTTF
(106)	C	Shoreline Gateway	Keyser Marston Associates	Financial Consulting Services			909	909	909	909	3,636	RPTTF
(107)	C	The Courtyards	Clifford Beers, Inc.	Affordable Housing Rehab Project			400,000				400,000	Low-Mod Fund

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(108)	C	Washington School HAP Focus Area Scattered Sites Development	Habitat for Humanity of Greater Los Angeles	Development of three new single-family homes on Henderson and Chestnut, and the rehabilitation of the existing home at 1650 Magnolia, for low-income families.			208,659				208,659	Low-Mod Fund
(109)	C	Willmore Rehab-226 10th Street	Equity North Investments	Construction Costs for Landscaping	12,500	-					12,500	RPTTF
(110)	C	Willmore Rehab-734 Maine	Hulean Tyler and Deborah Behar	Construction Costs for Landscaping	-	-	12,500				12,500	RPTTF
(111)	C	Willmore Rehab-734 Maine	Troller Mayer	Design Services for Landscaping	-	-	2,500				2,500	RPTTF
(112)	C/D	Central/Downtown Parking Lots	Central Parking	Parking Lot Management	-	-				200,000	200,000	Other revenue
(113)	C/N	Project Area Administration	Pepper Russell	PAC Secretarial Services	4,471	7,400					11,871	Admin. Cost
(114)	D	309 Pine	Heery Int'l	TIs		16,109	4,510				20,619	RPTTF
(115)	D	Bikestation Long Beach	Angeles Contractor, Inc.	Construction and sign		36,853					36,853	RPTTF
(116)	D	Bikestation Long Beach	Public Works	Inspection services		5,000					5,000	RPTTF
(117)	D	Broadway & Elm	City Ventures/KMA/Allderdice	ENA Deposit-legal fees, financial analysis, or refund		50,000					50,000	Other revenue
(118)	D	Broadway & Promenade	Forest City California Residential Development Inc./KMA/Allderdice	ENA Deposit-legal fees, financial analysis, or refund		50,000					50,000	Other revenue
(119)	D	City Place Garage	Amano McGann, Inc	Automated Parking Equipment		98,938					98,938	RPTTF
(120)	D	Downtown Long Beach Associates (DLBA) Support	DLBA	Economic Development, Marketing, Outreach, Special Events	38,473	16,000	16,000	16,000	16,000	16,000	118,473	RPTTF
(121)	D	Pacific & 3rd/4th	City Ventures/KMA/Allderdice	ENA Deposit-legal fees, financial analysis, or refund		50,000					50,000	Other revenue
(122)	D	Pine Court Conversion	Pacific Court - Pine Square Partners /KMA/Allderdice/Thimmig	MOU Deposit-legal fees, financial analysis, bond counsel, or refund		35,000					35,000	Other revenue
(123)	D	Promenade Maintenance District	Reserve Data Analysis, LLC	Promenade Maintenance Fee Study		1,600	1,595				3,195	RPTTF
(124)	D	Promenade North Block	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade north block between First St. and Broadway		2,428,195					2,428,195	RPTTF
(125)	D	Promenade South Block	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade south block between Ocean Blvd. and First St.	4,054						4,054	RPTTF
(126)	D	Property Based Improvement District	DLBA	Property Assessments (Annual Prop Tax Assessment)		65,852					65,852	RPTTF
(127)	D	SBDC Consultant	SBDC/LBCC	Consultant Services - SBDC		80,500	12,500	12,500			105,500	RPTTF
(128)	D	The Designory Business Retention	The Designory	Reimbursement of Parking Expenses	3,150		3,150			3,150	9,450	RPTTF
(129)	L	Los Altos Project Area	Various	FY11-12 Pass Through Payments - Los Altos Project Area			4,803				4,803	RPTTF
(130)	L	Los Altos Project Area	LA County Office of Educ.	Tax Sharing Agreement- HH&S 33676			32,825				32,825	RPTTF
(131)	L	Los Altos Project Area	LA County Flood Control District	Tax Sharing Agreement- HH&S 33676			4,059,230				4,059,230	RPTTF
(132)	N	2010 Tax Allocation Bonds	Bank of New York	Bonds issue to fund North RDA projects		1,249,938					1,249,938	RPTTF
(133)	N	3361 Andy Street	LBHDC	4-unit affordable housing rehab	2,940						2,940	Low-Mod Fund
(134)	N	3756 LB Blvd - Bike Shop	Howard CDM	Façade Improvement - Construction	-	1,904	4,238				6,142	RPTTF
(135)	N	3853 Atlantic - Nino's Rest.	International City Escrow	Façade Improvement - Construction	117,859	-	-	-	-	-	117,859	RPTTF
(136)	N	3853 Atlantic - Nino's Rest.	RRM	Façade Improvement - Architect		2,000	2,000	2,180			6,180	RPTTF
(137)	N	4306 Atlantic - EJ Malloys	International City Escrow	Façade Improvement - Escrow Services		35,294					35,294	RPTTF
(138)	N	5299 Long Beach Blvd	Urban Arena	Façade Design		3,000					3,000	RPTTF
(139)	N	5301 LBB Parking (El Ranchito)	Overland, Pacific & Cutler	SCS site remediation work		40,000	40,000	40,000	40,000	40,000	200,000	RPTTF
(140)	N	5368 Long Beach Blvd (Paseo)	Addscape, Inc.	Construction		37,440	20,240				57,680	RPTTF
(141)	N	5376-5390 LBB CFIP	Overland, Pacific & Cutler	Sign (Furniture Warehouse)		7,500					7,500	RPTTF
(142)	N	5376-5390 LBB CFIP	Urban Arena	Architectural design services		5,000					5,000	RPTTF
(143)	N	5414 Long Beach Blvd	Urban Arena	Façade Design		3,000					3,000	RPTTF

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(144)	N	Admiral Kidd Park	Padilla Inc.	Labor Compliance Auditor		18,769					18,769	OS Bonds
(145)	N	Artesia Blvd. Median Improvement	AECOM	Landscape Architect	20,366		9,634				30,000	RDA Bonds
(146)	N	Artesia Blvd Median Improvement	City of Long Beach	Construction			-	166,666	166,667	166,667	500,000	RDA Bonds
(147)	N	Artesia Blvd Median Improvement	Public Works	Plan Check, bidding, construction/project mngmnt			-	16,668	16,666	16,666	50,000	RDA Bonds
(148)	N	Atlantic Ave. Median Improvement	AECOM	Landscape Architect		25,000	74,772				99,772	RDA Bonds
(149)	N	Atlantic Ave. Median Improvement	City of Long Beach	Construction				208,333	208,333	208,333	624,999	RDA Bonds
(150)	N	Atlantic Ave. Median Improvement	Public Works	Plan Check, bidding, construction/project mngmnt		2,500		20,833	20,833	20,833	64,999	RDA Bonds
(151)	N	Bixby Knolls Shopping Center	GASKA	Façade Improvement	-	-	500,000				500,000	RPTTF
(152)	N	BKBIA	Bixby Knolls Business Improvement Association	Business Improvement District	12,731	59,272	16,667	16,667	16,667	16,667	138,671	RPTTF
(153)	N	Davenport Park Development	Bryan A Stirrat & Assoc.	Landfill Closure/Land Use Consultant	1,843	6,000	6,000	6,000	6,000	6,000	31,843	OS Bonds
(154)	N	Davenport Park Development	LSA Associates	Prepare EIR	-	30,000					30,000	OS Bonds
(155)	N	Davenport Park Development	State Water Quality	Environmental Approval/Monitoring		10,000					10,000	OS Bonds
(156)	N	Expo Building (4321 Atlantic)	City of Long Beach	Fire/Life Safety Renovations and Code Compliance	-	-	100,000	100,000	-	-	200,000	RPTTF
(157)	N	Fire Station 12	CBM Consulting, Inc.	Construction management	29,229	42,530	42,500	42,500	42,500	42,616	241,875	RDA Bonds
(158)	N	Fire Station 12	Gonzales Construction	Construction			750,000	750,000	1,000,000	1,000,000	3,500,000	RDA Bonds
(159)	N	Fire Station 12	Kleinfelder	Inspection services	2,450	15,000	15,000	15,000	15,000	15,000	77,450	RDA Bonds
(160)	N	Fire Station 12	Mary McGrath Architects	Contract administration/architecture	26,000	33,000	33,000	33,000	33,000	33,000	191,000	RDA Bonds
(161)	N	Fire Station 12	Solis Group	Labor Compliance		6,000	6,000	6,000	6,000	6,000	30,000	RDA Bonds
(162)	N	Fire Station 12	Vislink	Communications tower			67,299		67,299		134,598	RDA Bonds
(163)	N	Fire Station 12	Westnet	Alarm system				59,026		59,025	118,051	RDA Bonds
(164)	N	North Neighborhood Library	LPA, Inc.	North Library Design	5,133	6,000	6,000	6,000	6,000	6,000	35,133	RDA Bonds
(165)	N	Orange Twist	Gordia Group	Project Management Fees		518					518	RPTTF
(166)	N	Orchard Supply Lease Agreement	Orchard Supply	Sales Tax Rebate		11,500					11,500	RPTTF
(167)	N	Oregon Park Development	City Development Dept.	City Plan Check/Permit/Inspection Fees		10,000					10,000	RDA Bonds
(168)	N	Oregon Park Development	LA County	Easement Agreement/Plan Check		50,000					50,000	RDA Bonds
(169)	N	Oregon Park Development	RJM Design Group	Landscape Architect		9,333	9,333	9,334			28,000	RDA Bonds
(170)	N	Oregon Park Development	Public Works	Plan Check, bidding, construction/project mngmnt		933	933	30,100	30,100	30,100	92,166	RDA Bonds
(171)	N	Oregon Park Development	City of Long Beach	Construction				291,667	291,667	291,667	875,001	RDA Bonds
(172)	N	Oregon Park Development	So Cal Edison	Reroute Utility/Plan Check		18,000					18,000	RDA Bonds
(173)	N	Pass Through Payments	Various	FY11-12 Pass Through Payments - North Project Area			6,684,264				6,684,264	RPTTF
(174)	N	South Waterfront Hotels Street Improvement	Portside Partners (The Ensemble Group)	Public Improvement Reimb. Marriott and Hotel Maya					213,736		213,736	RPTTF
(175)	N	Sprint Cell Tower - Project Admin.	DM&A	Relocation valuation services	-	-	6,250	6,250	6,250	6,250	25,000	RPTTF
(176)	N	Vons Lease Agreement	Vons	Sales Tax Rebate		49,735					49,735	RPTTF
(177)	P	Neighborhood Development Program	City of Long Beach	Poly High Public Improvements		25,000					25,000	RPTTF
(178)	P	Pass Through Payments	Various	FY11-12 Pass Through Payments - Poly High			32,432				32,432	RPTTF
(179)	P	Poly Gateway	Melendrez	Architectural Services		2,000	2,000				4,000	RPTTF
(180)	P	Poly Gateway	Fast-Track Construction	Contractor		13,040					13,040	RPTTF
(181)	P	Poly Gateway	Public Works	Construction Inspection / Mgmt.			1,000				1,000	RPTTF
(182)	P	Poly Gateway Monument Signs	Equity North Investments	Electrical Work for Monument Signs		15,000	15,000				30,000	RPTTF
(183)	P	Poly Gateway Monument Signs	Equity North Investments	Fabrication / Installation	10,000	10,000	20,000				40,000	RPTTF
(184)	P	Poly Gateway Monument Signs	Frank R. Webb architects	Sign design		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)	P/W/ WS/ N	2002 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA projects		666,339			1,121,245		1,787,584	RPTTF
(186)	W	Pass Through Payments	Various	FY11-12 Pass Through Payments - West Beach			44,805				44,805	RPTTF
(187)	W/D/ L/C/ N	2005 Tax Allocation Bonds	Bank of New York	Bonds issue to fund RDA/Housing projects		4,974,961					4,974,961	RPTTF
(188)	WS	1300 W. 14th St.	Avalon Boats	Façade Improvement - Construction		56,668					56,668	RPTTF
(189)	WS	1461-65 Cota Ave.	Lester Box	Performance Deposit			10,000				10,000	Other revenue
(190)	WS	1539 Santa Fe Ave.	International City Escrow	Façade Improvement - Construction		30,000					30,000	RPTTF
(191)	WS	1560 W. PCH - Golden Star	Alchemy	Façade Improvement - Architect		1,500					1,500	RPTTF
(192)	WS	1570 Cota - Atlas Marine	Environ	Façade Improvement - Architect		556					556	RPTTF
(193)	WS	1650 Seabright/188-91 W. 16th Street	1600 Seabright, LLC (Parker Diving)	Performance Deposit						10,000	10,000	Other revenue
(194)	WS	1655 Cota Ave A&A Aerospace	BOA	Façade Improvement - Architect	340						340	RPTTF
(195)	WS	1690 Hayes - Bruno & Sons	BOA	Façade Improvement - Architect		340					340	RPTTF
(196)	WS	1690 Hayes - Bruno & Sons	International City Escrow	Façade Improvement - Construction		30,850					30,850	RPTTF
(197)	WS	2200 W. 16th St.	BOA	Façade Improvement - Architect		340					340	RPTTF
(198)	WS	Convention Center	City of Long Beach	Convention Center expansion		538,181					538,181	RPTTF
(199)	WS	Cowles Street	City Light and Power	Alley Lighting	6,225						6,225	RPTTF
(200)	WS	Pass Through Payments	Various	FY11-12 Pass Through Payments - West Side			500,872				500,872	RPTTF
(201)	WS	West Long Beach Project Area	Westside Project Area Committee	PAC Administration	16,806	4,000					20,806	Admin. Cost
(202)	WS	Westside Storm Drain	AECOM	Phase 1,2&3 Design				25,000	25,000	35,000	85,000	RPTTF
(203)	WS	Westside Storm Drain	Olsson, Inc.	Contractor	82,197	84,737	70,000	120,000	500,000	600,000	1,456,934	RPTTF
(204)	WS	Westside Storm Drain	Willdan Associates	Inspection services	10,260	12,730	11,000	15,000	15,000	15,000	78,990	RPTTF
(205)	WS	Westside Storm Drain	Kleinfelder	Materials Observation / Testing	847	10,000	10,000	10,000	2,000	2,000	34,847	RPTTF
(206)	WS	Westside Storm Drain	Public Works	Engineering / Construction Mgmt. Services		2,000	3,000	3,000	3,000	3,000	14,000	RPTTF
(207)	WS/ D	1992 Tax Allocation Bonds Series	U.S.Bank	Bonds issue to fund RDA projects					930,750		930,750	RPTTF
<b>Grand total</b>					<b>15,657,061</b>	<b>18,569,452</b>	<b>19,163,935</b>	<b>3,800,612</b>	<b>7,872,346</b>	<b>4,672,060</b>	<b>69,735,466</b>	

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)			12,176,638	12,913,332	15,163,098	380,578	2,901,229	740,248	44,275,123
2)	Reserve Balance			-	38,900	-	-	25,000	-	63,900
3)	Admin. Cost			961,187	923,254	1,206,758	574,593	1,140,678	568,856	5,375,326
4)	Low-Mod Fund			1,454,546	3,644,887	1,532,300	928,641	1,869,701	1,226,876	10,656,951
5)	OS Bonds			205,007	492,616	82,925	248,000	18,000	16,500	1,063,048
6)	RDA Bonds			105,414	360,790	1,158,181	1,663,127	1,912,065	1,903,907	7,103,484
7)	Other Revenue			754,269	195,673	20,673	5,673	5,673	215,673	1,197,634
<b>Grand Total</b>				<b>15,657,061</b>	<b>18,569,452</b>	<b>19,163,935</b>	<b>3,800,612</b>	<b>7,872,346</b>	<b>4,672,060</b>	<b>69,735,466</b>

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	-	-	10,151,684	-	-	-	-	-	-	10,151,684		
Adjusted RPTTF - minus Pass-Through Payments made from Fund Balance	12,176,638	12,913,332	5,011,414	380,578	2,901,229	740,248				<u>34,123,439</u>		
Administrative Cost Allowance - 5% of adjusted RPTTF											<u>1,706,172</u>	