

Name of Redevelopment Agency:
Project Area(s)

Signal Hill Redevelopment Agency
Signal Hill Redevelopment Project No. 1

DRAFT OF INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE JANUARY 1, 2012 TO JULY 1, 2012

As of February 16, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	Payments by month										
							July - Dec	Jan	Feb	Mar	April	May	June**	Total			
1)	2001 Tax Allocation Bonds	U.S. Bank National Association	Refinancing Series 1994 TABs /Public Improve	12,200,204	1,746,809	RPTTF/LMIHF (1)	774,361			188,724			783,724	972,448			
2)	2003 Tax Allocation Parity Refunding Bonds, Series A	U.S. Bank National Association	Refinancing Portion of Series 1993A/B TABs	16,727,471	5,056,845	RPTTF/LMIHF (2)	2,244,928			263,458			2,548,459	2,811,917			
3)	2003 Tax Allocation Parity Bonds, Series C	U.S. Bank National Association	Refinancing Portion of Series 1993A TABs	14,577,830	833,338	RPTTF	303,633			222,352			307,353	529,705			
4)	2003 Taxable Allocation Parity Bonds, Series D	U.S. Bank National Association	Property Acquisition-Las Brisas Housing	3,684,905	452,819	RPTTF/LMIHF (3)	213,323			64,748			174,748	239,496			
5)	2006 Taxable Tax Allocation Parity Bonds, Series E	U.S. Bank National Association	Property Acquisition	22,244,299	1,484,096	RPTTF	595,551			364,273			524,272	888,545			
6)	2007 Tax Allocation Refunding Parity Bonds, Series F	U.S. Bank National Association	Refinancing Series 1993B TABs	20,042,101	1,112,756	RPTTF/LMIHF (4)	405,652			298,552			408,552	707,104			
7)	2009 Tax Allocation Parity Bonds	U.S. Bank National Association	Construction of Police Station	30,463,869	2,775,125	RPTTF	1,144,975			475,075			1,155,075	1,630,150			
8)	2011 Tax Allocation Parity Bonds	U.S. Bank National Association	Construction of Library	14,224,844	1,217,331	RPTTF	275,025			266,153			676,153	942,306			
9)	SB 211 Payment - County of Los Angeles	County of Los Angeles	Tax Sharing Pursuant to Section 33607.7	15,442,800	1,140,400	RPTTF	25,770	129,674					984,956	1,114,630			
10)	SB 211 Payment - County Fire Protection District	County Fire Protection District	Tax Sharing Pursuant to Section 33607.7	6,388,000	471,700	RPTTF	-						471,700	471,700			
11)	SB 211 Payment - County Flood Control District	County Flood Control District	Tax Sharing Pursuant to Section 33607.7	571,000	42,100	RPTTF	-						42,100	42,100			
12)	SB 211 Payment - Greater LA CO Vector Control	Greater LA CO Vector Control	Tax Sharing Pursuant to Section 33607.7	53,900	4,000	RPTTF	-						4,000	4,000			
13)	SB 211 Payment - Co Sanit Dist No 3	Co Sanit Dist No 3	Tax Sharing Pursuant to Section 33607.7	1,700	200	RPTTF	-						200	200			
14)	SB 211 Payment - Co Sanit Dist No 29	Co Sanit Dist No 29	Tax Sharing Pursuant to Section 33607.7	322,200	23,800	RPTTF	-						23,800	23,800			
15)	SB 211 Payment - Signal Hill	Signal Hill	Tax Sharing Pursuant to Section 33607.7	1,889,600	164,500	RPTTF	-						164,500	164,500			
16)	SB 211 Payment - Central Basin MWD	Central Basin MWD	Tax Sharing Pursuant to Section 33607.7	148,400	10,900	RPTTF	-						10,900	10,900			
17)	SB 211 Payment - Water Replenishment District	Water Replenishment District	Tax Sharing Pursuant to Section 33607.7	6,100	400	RPTTF	-						400	400			
18)	SB 211 Payment - County Office of Education	County Office of Education	Tax Sharing Pursuant to Section 33607.7	147,400	10,900	RPTTF	-						10,900	10,900			
19)	SB 211 Payment - Long Beach Community College	Long Beach Community College	Tax Sharing Pursuant to Section 33607.7	967,400	71,400	RPTTF	-						71,400	71,400			
20)	SB 211 Payment - Long Beach Unified School District	Long Beach Unified School District	Tax Sharing Pursuant to Section 33607.7	6,743,200	497,900	RPTTF	-						497,900	497,900			
21)	Reimbursement Agreement	City of Signal Hill	Property Acquisition	33,592,059	750,000	RPTTF	750,000						-	-			
22)	Promissory Note	Alma Walker Trust	Property Acquisition	689,501	100,399	RPTTF	50,199			25,100			25,100	50,200			
23)	Promissory Note	Price Charitable Trust	Property Acquisition	4,971,538	550,000	RPTTF	309,077			240,923			240,923	-			
24)	Owner Participation Agreement	LBSH Parcel I LLC	Tax Sharing	30,235,322	1,500,000	RPTTF	-						1,500,000	1,500,000			
25)	Reimbursement Agreement	City of Signal Hill	Development Impact Fees	3,000,000	0	Fund Balance	-						-	-			
26)	Housing Deferral Repayment	Low Mod Housing Fund	Pre-1986 Set Aside Deferral	3,472,864	50,000	RPTTF	-						50,000	50,000			
27)	SERAFL Loan	Low Mod Housing Fund	Loan to Pay FY 10/11 SERAF	1,063,000	0	RPTTF	-						-	-			
28)	Property Tax Collection Fees	County of Los Angeles	SB 2557 Fees	3,739,000	201,126	RPTTF	200,526	600					600	-			
29)	Operating Lease	Robinett /Russell	Property Lease - Robinett West	13,299,551	250,137	Rental Income	125,067	20,845	20,845	20,845	20,845	20,845	20,845	125,070			
30)	Operating Lease	Robinett /Russell	Property Lease - Robinett East	10,675,344	277,431	Rental Income	138,717	23,119	23,119	23,119	23,119	23,119	23,119	138,714			
							-						-	-			
Totals - This Page							271,585,402	20,796,411		7,556,804	174,238	43,964	2,453,322	43,964	43,964	10,480,156	13,239,608
Totals - Page 2							26,036,082	20,453,984		2,223,876	1,371,809	1,422,334	1,430,259	1,719,389	1,426,509	10,859,807	18,230,107
Totals - Page 3							1,473,000	-		-	-	-	-	-	-	-	
Totals - Page 4							7,670,925	7,573,405		16,913	-	-	-	-	7,556,492	7,556,492	
Totals - Page 5							14,579,476	4,403,574		2,524,282	293,179	74,779	485,928	74,779	74,779	75,848	1,079,292
Grand total - All Pages							321,344,885	53,227,374		12,321,875	1,839,226	1,541,077	4,369,509	1,838,132	1,545,252	28,972,303	40,105,499

RPTTF = Redevelopment Property Tax Trust Fund
LMIHF = Low and Moderate Income Housing Fund
ACA = Administrative Cost Allowance
(1) 72.3% RPTTF/27.7% LMIHF
(2) 84.175% RPTTF/15.825% LMIHF
(3) 100% LMIHF
(3) 69.09% RPTTF/30.91% LMIHF

** Includes Bond Debt Service Due October 1, 2012 Prior to Jan 16, 2013 RPTTF Distribution

DRAFT OF INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE JANUARY 1, 2012 TO JULY 1, 2012
As of February 16, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment	July-Dec	Payments by month						
							Jan	Feb	Mar	April	May	June	Total
1) Promissory Note	HNL Properties LLC	Property Acquisition/Demo/Cleanup	300,000	300,000	Fund Balance	-				300,000			300,000
2) Owner Participation Agreement	Delius Restaurant LLC	Financial Assistance	200,000	100,000	Fund Balance	50,002	8,333	8,333	8,333	8,333	8,333	8,333	49,998
3) Letter Agreement Expiring August 2012	Signal Hill Auto Center Association	Auto Center Sign Lease and Maintenance	120,000	114,082	RPTTF	57,040	9,507	9,507	9,507	9,507	9,507	9,507	57,042
4) Contract Services	Tunnel Productions	Documentary - RDA History	20,065	20,055	Fund Balance	-			10,000				10,055
5) Oil Field Issues	As Needed	Consulting on Oil Field/Well Closures	400,000	400,000	Fund Balance	31,726	61,379	61,379	61,379	61,379	61,379	61,379	368,274
6) Contract Services	MWH Americas	Recycled Water Facilities	240,000	240,000	Fund Balance	60,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000
7) Contract Services - Legal	Aleshire & Wynder	Legal Services - Project Related	840,000	140,000	Fund Balance	33,128	17,812	17,812	17,812	17,812	17,812	17,812	106,872
8) Contract Services - Legal	Aleshire & Wynder	Legal Counsel Services - Successor Agency	720,000	120,000	ACA	-		25,000	25,000	25,000	25,000	20,000	120,000
9) Contract Services - Audit	Deihl Evans & Co/LSL	Audit Services	268,000	16,750	ACA	9,500		5,000		2,250			7,250
10) Contract Services - Property Tax	HdL Companies	Property Tax Audit/Information - Bonds	60,000	10,000	RPTTF	3,094		2,500		2,000			2,406
11) Contract Services - Environmental	Susan Mearns	Hazardous Materials Consultant	75,000	-	Fund Balance/Land	-							-
12) Contract Services - Financial	Harrell & Company Advisors	EOPS ROPS Consulting/Continuing Disclosure	60,000	10,000	RPTTF	3,870		2,500		3,630			6,130
13) Contract Services - Other	As Needed	Other Consulting Services as Needed	480,000	57,258	Fund Balance	12,258	7,500	7,500	7,500	7,500	7,500	7,500	45,000
14) Contract Services - Appraisal	Edwards & Laurain	Appraisal for Property Acquisition	175,000	35,000	Fund Balance	-					20,000	15,000	35,000
15) Property Management	Lopez	Maintenance of Various Acquired Property	350,000	37,824	Fund Balance	7,824	5,000	5,000	5,000	5,000	5,000	5,000	30,000
16) Carmax Property Maintenance	Various Contractors	Maintenance of Acquired Property	140,000	36,806	Fund Balance	6,806	5,000	5,000	5,000	5,000	5,000	5,000	30,000
17) Trustee Fees	US Bank National Association	Trustee fees for Bonds	375,000	24,750	RPTTF	11,000			13,750		-	-	13,750
18) Property Acquisition	Carmax	Acquire Property for HNL Properties	381,150	381,150	Fund Balance	-							381,150
19) HELP Loan	HELP Loan Fund	Reimburse for HELP Loan Debt Service	459,208	200,000	Fund Balance	-							200,000
20) Carmax Deposit	Carmax	Property Acquisition	6,004,000	6,004,000	Fund Balance	-							6,004,000
21) Project Costs	To be Determined	Encumbered Bond Funds (1994;2001)	101,393	101,393	Bond Proceeds	-							101,393
22) Cooperative Agreement	City of Signal Hill	Staff Salaries and Benefits (Non Housing)	2,311,213	357,220	ACA	153,616	33,934	33,934	33,934	33,934	33,934	33,934	203,604
23) Cooperative Agreement	City of Signal Hill	Materials and Supplies	187,307	28,950	Fund Balance	13,687	2,544	2,544	2,544	2,544	2,544	2,543	15,263
24) Cooperative Agreement	City of Signal Hill	Marketing Program	60,000	10,000	ACA	1,595				5,000		3,405	8,405
25) Compensated Absences	City of Signal Hill	Compensated Absences	2,943	2,943	Fund Balance	-						2,943	2,943
26) Police Facility Construction	Simplus Management	Bond Funded Capital Project	443,000	443,000	Bond Proceeds	375,658	8,000	8,000	8,000	8,000	8,000	27,342	67,342
27) Police Facility Construction	WMM & Associates Architects	Bond Funded Capital Project	595,800	595,800	Bond Proceeds	109,977	58,000	58,000	58,000	58,000	58,000	58,000	195,823
28) Police Facility Construction	3QC Inc.	Bond Funded Capital Project	26,838	26,838	Bond Proceeds	10,513	-	6,325	2,500	2,500	2,500	2,500	16,325
29) Police Facility Construction	Albus Keefe & Associates	Bond Funded Capital Project	269,181	269,181	Bond Proceeds	151,381	15,800	22,000	20,000	20,000	20,000	20,000	117,800
30) Police Facility Construction	Susan Mearns	Bond Funded Capital Project	63,131	63,131	Bond Proceeds	48,131	-	3,000	3,000	3,000	3,000	3,000	15,000
31) Police Facility Construction	Inspection Fees	Bond Funded Capital Project	10,000	10,000	Bond Proceeds		1,000	1,000	1,000	1,000	1,000	1,000	10,000
32) Police Facility Construction	Demolition and Site Preparation	Bond Funded Capital Project	500,000	500,000	Bond Proceeds		60,000	60,000	60,000	60,000	60,000	60,000	500,000
33) Police Facility Construction	Landscape	Bond Funded Capital Project	80,000	80,000	Bond Proceeds		10,000	10,000	10,000	10,000	10,000	10,000	80,000
34) Police Facility Construction	Furniture, Fixtures, Equipment	Bond Funded Capital Project	1,100,000	1,100,000	Bond Proceeds	11,150	131,000	131,000	131,000	131,000	131,000	131,000	1,088,850
35) Police Facility Construction	Project Manager Costs	Bond Funded Capital Project	100,000	100,000	Bond Proceeds		12,000	12,000	12,000	12,000	12,000	12,000	40,000
36) Police Facility Construction	FTR Construction	Bond Funded Capital Project	8,474,869	8,474,869	Bond Proceeds	1,018,937	895,000	895,000	895,000	895,000	895,000	895,000	2,980,932
37) Police Facility Construction	Various Contractors	Bond Funded Capital Project	42,984	42,984	Bond Proceeds	42,984	-	-	-	-	-	-	-
38) *													-
39) *													-
40) *													-
Totals - This Page				26,036,082	20,453,984		2,223,876	1,371,809	1,422,334	1,430,259	1,719,389	1,426,509	10,859,807
												18,230,107	

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DRAFT OF INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE JANUARY 1, 2012 TO JULY 1, 2012
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							July-Dec	Jan	Feb	Mar	April	May	June	Total
1)	1850 E. 28th Street - Public Parking Lot	RKA Consulting Group	Public Parking Lot	230,000	-	RPTTF/Fund Balance								-
2)	LA River Trash TMDL	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Ave./Willow St. Trash clean-up; Pet waste station/Trail Head Clean Up; Hamilton Bowl Trash	75,300	-	RPTTF/Fund Balance								-
3)	AB 939; NPDES Issues	Richards Watson & Gershon	Legal Counsel	12,500	-	RPTTF/Fund Balance								-
4)	Current MS4 Permit	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Program Management, Water Discharge Oversight NPDES Restaurant Inspections	40,000	-	RPTTF/Fund Balance								-
5)	New/Separate MS4 Permit	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	General new program set-up; additional monitoring; additional inspections	218,000	-	RPTTF/Fund Balance								-
6)	Dry Weather Diversion Study	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Planning and Preliminary Engineering Phases	165,000	-	RPTTF/Fund Balance								-
7)	LA River Metals TMDL	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Facility Inspections, adoption and Implementation of LID Program, Site Specific Objectives, LA River Monitoring Program	32,000	-	RPTTF/Fund Balance								-
8)	LA River Bacteria TMDL	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Research and analysis	25,000	-	RPTTF/Fund Balance								-
9)	LA Harbor Toxics TMDL	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Research and analysis	85,000	-	RPTTF/Fund Balance								-
10)	Storm Water Quality Master Plan	John Hunter and Associates, Flow Science, Richard Montevideo and Associates.	Comprehensive planning study	180,000	-	RPTTF/Fund Balance								-
11)	700 Spring St. / Anastasi Property	Mearns Consulting	Phase II - Anastasi	90,000	-	RPTTF/Land Sale*								-
12)	700 Spring St. / Anastasi Property	Albus and Keefe, Inc.	EQ Survey - Anastasi portion	100,000	-	RPTTF/Land Sale*								-
13)	700 Spring St. / Anastasi Property	Flavell, Tennenbaum & Edwards	Appraisal Costs	50,000	-	RPTTF/Land Sale*								-
14)	700 Spring St. / Anastasi Property	Lawyer's Title	Title Costs	17,300	-	RPTTF/Land Sale*								-
15)	700 Spring St. / Anastasi Property	Lopez General Engineering Contr	Maintenance / Weed Abatement	30,000	-	RPTTF/Land Sale*								-
16)	700 Spring St. / Anastasi Property	City of Signal Hill	Staff Salaries and Benefits	6,600	-	RPTTF/Land Sale*								-
17)	700 Spring St. / Anastasi Property	Aleshire and Wynder, LLP	Legal Counsel	27,000	-	RPTTF/Land Sale*								-
18)	3100 California Avenue Property	Flavell, Tennenbaum & Edwards	Appraisal	10,000	-	RPTTF/Land Sale*								-
19)	3100 California Avenue Property	Lawyer's Title Company	Title Costs	450	-	RPTTF/Land Sale*								-
20)	3100 California Avenue Property	City of Signal Hill	Staff Salaries and Benefits	1,650	-	RPTTF/Land Sale*								-
21)	3100 California Avenue Property	Aleshire and Wynder LLP	Legal Counsel	6,750	-	RPTTF/Land Sale*								-
22)	Sullivan Property	Flavell, Tennenbaum & Edwards	Appraisal	13,000	-	RPTTF/Land Sale*								-
23)	Sullivan Property	Lawyer's Title Company	Title	650	-	RPTTF/Land Sale*								-
24)	Sullivan Property	Albus Keefe & Associates	EQ Survey - Follow Up	40,000	-	RPTTF/Land Sale*								-
25)	Sullivan Property	City of Signal Hill	Staff Salaries and Benefits	3,300	-	RPTTF/Land Sale*								-
26)	Sullivan Property	Aleshire and Wynder LLP	Legal Counsel	13,500	-	RPTTF/Land Sale*								-
Totals - This Page				1,473,000	-		-	-	-	-	-	-	-	-

RPTTF = Redevelopment Property Tax Trust Fund

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* Land Sale Proceeds to Extent Available from Property Sale

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1) Palmer - Grinder, Hertz, Walker, Lund, American Appliance Properties	Flavell, Tennenbaum & Edwards	Appraisal Costs	29,000	-	RPTTF/Land Sale*	-							-
2) Palmer - Grinder, Hertz, Walker, Lund, American	Lawyer's Title Company	Title Costs	1,350	-	RPTTF/Land Sale*	-							-
3) Palmer - Grinder, Hertz, Walker, Lund, American	Lopez General Engineering Contr	Maintenance / Weed Abatement	10,000	-	RPTTF/Land Sale*	-							-
4) Palmer - Grinder, Hertz, Walker, Lund, American	Palmer	Security Deposit	10,000	-	RPTTF/Land Sale*	-							-
5) Palmer - Grinder, Hertz, Walker, Lund, American	Lund	Security Deposit	6,725	-	RPTTF/Land Sale*	-							-
6) Palmer - Grinder, Hertz, Walker, Lund, American	Walker	Security Deposit	6,795	-	RPTTF/Land Sale*	-							-
7) Palmer - Grinder, Hertz, Walker, Lund, American	City of Signal Hill	Staff Salaries and Benefits	3,300	-	RPTTF/Land Sale*	-							-
8) Palmer - Grinder, Hertz, Walker, Lund, American	Aleshire and Wynder LLP	Legal Counsel	13,500	-	RPTTF/Land Sale*	-							-
9) 859 Patterson Street / Boatyard - Sell to EDCO	Flavell, Tennenbaum & Edwards	Appraisal Costs	8,000	-	RPTTF/Land Sale*	-							-
10) 859 Patterson Street / Boatyard - Sell to EDCO	Lawyer's Title Company	Title Costs	450	-	RPTTF/Land Sale*	-							-
11) 859 Patterson Street / Boatyard - Sell to EDCO	City of Signal Hill	Staff Salaries and Benefits	1,650	-	RPTTF/Land Sale*	-							-
12) 859 Patterson Street / Boatyard - Sell to EDCO	Aleshire and Wynder LLP	Legal Counsel	6,750	-	RPTTF/Land Sale*	-							-
13) Library Construction	Robert Coffee Architects	Bond Funded Capital Project	700,000	700,000	Bond Proceeds	-							700,000 700,000
14) Library Construction	Simplus Management	Bond Funded Capital Project	1,300,000	1,300,000	Bond Proceeds	1,673							1,298,327 1,298,327
15) Library Construction	Albus Keefe	Bond Funded Capital Project	150,000	150,000	Bond Proceeds	2,105							147,895 147,895
16) Library Construction	Susan Mearns	Bond Funded Capital Project	111,000	111,000	Bond Proceeds	11,242							99,758 99,758
17) Library Construction	Bond Related Construction Costs	Bond Funded Capital Project	5,310,512	5,310,512	Bond Proceeds	-							5,310,512 5,310,512
18) Library Construction	Various	Bond Funded Capital Project	1,893	1,893	Bond Proceeds	1,893							- -
19) *													-
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Totals - This Page			7,670,925	7,573,405		16,913	-	-	-	-	-	-	7,556,492 7,556,492

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1) Housing Rehab Grants	Eligible Property Owners	Rehab Low and Mod Housing Units	50,000	50,000	LMIHF	3,931	7,500	7,500	7,500	7,500	8,569	46,069	
2) Relocation Payments	Existing Tenants	Relocation of Tenants - Hill St Housing Project	750,000	750,000	LMIHF	88,851		50,000	461,149	50,000	50,000	50,000	661,149
3) Low and Moderate Income Housing Program	Various	Programs Pursuant to 33334.2 and 33334.6	8,210,000	800,000	LMIHF	-							-
4) HELP Loan	California Housing Finance Auth	HELP Loan	1,277,737	1,277,737	LMIHF	1,277,737							-
5) 20% Set Aside	Low Mod Housing Fund	Requirement per CRL 33334.2 and 33334.6	1,343,127	1,343,127	RPTTF	1,074,727	268,400						268,400
6) Property Management	CORE / Berro Management	Maintenance of Acquired Property	25,000	-	LMIHF								-
7) 1500 Hill St. - environmental	Mearns Consulting	Hazardous Materials Consultant	869,545	-	LMIHF								-
8) 2170 Gundry - environmental	Mearns Consulting	Hazardous Materials Consultant	192,000	-	LMIHF								-
9) 1500 Relocation	Shober Consulting, Inc.	Relocation of Tenants	120,000	-	LMIHF								-
10) 1500 Demolition	Lopez General Engineering Contr	Demolition	416,556	-	LMIHF								-
11) 2170 Gundry - Demolition	Lopez General Engineering Contr	Demolition	109,777	-	LMIHF								-
12) Staff Time	City of Signal Hill	Staff Salaries and Benefits	6,600	-	LMIHF								-
13) Legal Counsel - Housing	Aleshire and Wynder, LLP	Legal Counsel	27,000	-	LMIHF								-
14) Cooperative Agreement	City of Signal Hill	Staff Salaries and Benefits (Housing)	1,182,134	182,710	LMIHF	79,036	17,279	17,279	17,279	17,279	17,279	17,279	103,674
15)*													-
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Totals - This Page			14,579,476	4,403,574		2,524,282	293,179	74,779	485,928	74,779	74,779	75,848	1,079,292

RPTTF = Redevelopment Property Tax Trust Fund
LMIHF = Low and Moderate Income Housing Fund
ACA = Administrative Cost Allowance