



OVERSIGHT BOARD

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

333 West Ocean Blvd., 3rd Floor, Long Beach, CA 90802 Phone: 562.570.6615 Fax: 562.570.6215

January 27, 2016

OVERSIGHT BOARD MEMBERS

RECOMMENDATION:

Adopt a Resolution approving the draft Recognized Obligation Payment Schedule 16-17, for the period of July 1, 2016 through June 30, 2017.

DISCUSSION

Section 34177(o)(1) of the California Health and Safety Code, as adopted by AB1x26 (the "Dissolution Act") and most recently amended by Senate Bill (SB) 107, requires the Successor Agency to the Redevelopment Agency of the City of Long Beach (Successor Agency) to prepare a draft Recognized Obligation Payment Schedule (ROPS) covering the period from July 1, 2016 to June 30, 2017, and for each period from July 1 to June 30 thereafter. Each ROPS must list dates, amounts, and payment sources of the former Redevelopment Agency of the City of Long Beach's (Agency) enforceable obligations. The attached draft ROPS represents the anticipated enforceable obligations for the period of July 1, 2016 through June 30, 2017 (Exhibit A).

The ROPS is based on the Enforceable Obligation Payment Schedule, a list of the total outstanding debts and obligations of the Agency, which was certified by the California Department of Finance (DOF) on March 30, 2012.

The ROPS 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
- Other revenue sources including rents and interest earnings

The Successor Agency of the City of Long Beach will take action on the draft ROPS on January 26, 2016. In accordance with SB 107, each annual ROPS must be submitted to the DOF for review and certification no later than February 1, 2016, and each February 1 thereafter.

OVERSIGHT BOARD MEMBERS

January 27, 2016

Page 2 of 2

Upon certification, the DOF will transmit a copy of the ROPS to the Los Angeles County Auditor-Controller (Auditor-Controller). Prior to July 1, 2016, the Auditor-Controller will distribute property tax revenue to the Successor Agency from the RPTTF for approved payments listed on the ROPS. This distribution will be from property taxes the Auditor-Controller received from former Long Beach redevelopment project areas from January 1, 2016 through April 30, 2016. Another distribution is anticipated on January 1, 2017, from property taxes collected from May 1, 2016 through December 31, 2016.

Additionally, pursuant to Section 34171(b)(3) of the Dissolution Act, the Successor Agency is allowed an administrative allowance, subject to Oversight Board approval. The allowance is capped at 3 percent of the actual property tax allocated to the Successor Agency, less the administrative allowance and any loan payments made to the City during the prior fiscal year.

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 Successor Agency's affairs; preparation of the ROPS 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, 2016 through June 30, 2017.

Respectfully submitted,



AMY J. BODEK, AICP
DIRECTOR OF DEVELOPMENT SERVICES



PATRICK H. WEST
CITY MANAGER

PHW:AJB:LAF:KS

Z:\1_Successor Agency\OVERSIGHT BOARD\STAFF REPORTS Oversight Board\2016\B January 27 - Special\DRAFT ROPS 16-17 and Admin Budget.doc

Attachments: Exhibits A1 – A3 – Draft Recognized Obligation Payment Schedule (July 1, 2016 - June 30, 2017)
Exhibit B – Administrative Budget (July 1, 2016 - June 30, 2017)
Resolution

1 RESOLUTION NO. _____

2
3 A RESOLUTION OF THE OVERSIGHT BOARD OF
4 THE CITY OF LONG BEACH AS THE SUCCESSOR
5 AGENCY TO THE REDEVELOPMENT AGENCY OF THE
6 CITY OF LONG BEACH APPROVING THE DECISION OF
7 THE SUCCESSOR AGENCY TO APPROVE THE DRAFT
8 RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR
9 THE PERIOD OF JULY 1, 2016 THROUGH JUNE 30, 2017
10

11 WHEREAS, Section 34177(o)(1) of the California Health and Safety Code,
12 as adopted by AB1x26 ("Dissolution Act") and most recently amended by Senate Bill 107,
13 requires the Successor Agency to the Redevelopment Agency of the City of Long Beach
14 ("Successor Agency") to prepare a draft Recognized Obligation Payment Schedule for
15 the period from July 1, 2016 to June 30, 2017, and for each period from July 1 to June 30
16 thereafter; and

17 WHEREAS, on January 26, 2016, the Successor Agency to the
18 Redevelopment Agency of the City of Long Beach approved the draft Recognized
19 Obligation Payment Schedule for the period of July 1, 2016 to June 30, 2017;

20 NOW, THEREFORE, the Oversight Board of the City of Long Beach as the
21 Successor Agency to the Redevelopment Agency of the City of Long Beach ("Oversight
22 Board") resolves as follows:

23 Section 1. Approve the decision of the Successor Agency to the
24 Redevelopment Agency of the City of Long Beach to approve the draft Recognized
25 Obligation Payment Schedule for the period of July 1, 2016 to June 30, 2017.

26 This resolution shall take effect immediately upon its adoption by the
27 Oversight Board, and the City Clerk shall certify the vote adopting this resolution.

28 ///

OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
333 West Ocean Boulevard, 11th Floor
Long Beach, CA 90802-4664

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

PASSED, APPROVED, and ADOPTED at a meeting of the Oversight Board of the City of Long Beach as the Successor Agency to the Redevelopment Agency of the City of Long Beach held this 27th day of January, 2016 by the following vote:

Ayes: _____

Noes: _____

Absent: _____

Chairperson, Oversight Board

APPROVED:

Secretary, Oversight Board

OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
333 West Ocean Boulevard, 11th Floor
Long Beach, CA 90802-4664

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Long Beach
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF)				
A	Funding Sources (B+C+D):			
B	Bond Proceeds Funding	\$ 6,083,445	\$ 1,106,155	\$ 7,189,600
C	Reserve Balance Funding	3,050,000	-	3,050,000
D	Other Funding	97,000	1,011,155	1,108,155
E	Enforceable Obligations Funded with RPTTF Funding (F+G):			
F	Non-Administrative Costs	22,975,707	27,151,171	50,126,878
G	Administrative Costs	22,546,082	26,721,572	49,267,654
H	Current Period Enforceable Obligations (A+E):			
		\$ 29,059,152	\$ 28,257,326	\$ 57,316,478

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

 Name Title
 /s/ _____
 Signature Date

Long Beach Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I								
									Fund Sources							
									Bond Proceeds		Reserve Balance		Other	RPTTF		
Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments										
Cash Balance Information by ROPS Period																
ROPS 15-16A Actuals (07/01/15 - 12/31/15)																
1	Beginning Available Cash Balance (Actual 07/01/15)	42,970,413	-	11,711,354		3,373,932	1,885,650									
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	22,435,804	163,114,415	-		1,514,351	3,163,553									
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)															
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	45,120,674	151,092,763	8,471,898		531,438	5,170,653									
5	ROPS 15-16A RPTTF Balances Remaining	13,584,595	12,021,652	-		-	-									
No entry required																
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 6,700,948	\$ -	\$ 3,239,456	\$ -	\$ 4,356,845	\$ (121,450)									
ROPS 15-16B Estimate (01/01/16 - 06/30/16)																
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 20,285,543	\$ 12,021,652	\$ 3,239,456	\$ -	\$ 4,356,845	\$ (121,450)									
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					200,000	26,365,106									
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	2,174,598		1,528,539		1,327,697	26,850,543									
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	13,584,595														
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 4,526,350	\$ 12,021,652	\$ 1,710,917	\$ -	\$ 3,229,148	\$ (606,887)									

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET.

Long Beach Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 16-17 Total	L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				M Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				Q 16-17A Total	R Bond Proceeds	S Reserve Balance (Non-RPTTF)	T Other Funds	U Non-Admin	V Admin	W 16-17B Total			
											N Other Funds	O Non-Admin	P Admin	16-17A Total	N Other Funds	O Non-Admin	P Admin	16-17B Total										
1	Administrative Costs	Admin Costs	7/1/2016	6/30/2017	Successor Agency	Overnight Board	A	\$ 4,000	N	\$ 4,000	\$ 57,316,478	\$ 3,050,000	\$ 97,000	\$ 22,546,082	\$ 429,625	\$ 29,059,132	\$ 2,000	\$ 2,000	\$ 429,625	\$ 28,257,326	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326
3	Bond Administration	Fees	7/1/2016	6/30/2017	U.S. Bank	Annual Bond Administration Fees	A	\$ 35,000	N	\$ 35,000	\$ 6,681,000	\$ 17,500	\$ 6,681,000	\$ 17,500	\$ 17,500	\$ 6,681,000	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
5	Carpers/Post Ret. Health/Vacation/Severance	Unfunded Liabilities	7/1/2016	6/30/2017	City of Long Beach	Liability/Severance Costs/WC/Vacation	A	\$ 6,681,000	N	\$ 6,681,000	\$ 6,681,000	\$ 6,681,000	\$ 6,681,000	\$ 6,681,000	\$ 6,681,000	\$ 6,681,000	\$ -	\$ -	\$ 6,681,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
6	City Department Services	Admin Costs	7/1/2016	6/30/2017	City of Long Beach	Grants Acad/ City Ally, Asset Mgmt/ Services, City Auditor, Department Admin. & Finance	A	\$ 20,300	N	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300	\$ -	\$ -	\$ 20,300	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
7	City Indirect Cost Allocation	Admin Costs	7/1/2016	6/30/2017	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A	\$ 591,149	N	\$ 591,149	\$ 591,149	\$ 591,149	\$ 591,149	\$ 591,149	\$ 591,149	\$ 591,149	\$ -	\$ -	\$ 591,149	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
9	Employee Costs	Admin Costs	7/1/2016	6/30/2017	Employees of Successor Agency	Payroll for Successor Agency Employees	A	\$ 410,000	N	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
13	Project Area Administration	Admin Costs	4/1/2007	12/31/2017	Bergman & Alderdice	Legal Services	A	\$ 5,000	N	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
16	Project Area Administration	Property Maintenance	7/1/2016	6/30/2017	City of Long Beach Billing & Collections	RDA-Owned Property Business License Fees	A	\$ 1,000	N	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
19	Project Area Administration	Admin Costs	7/1/2016	6/30/2017	Poster Hooper	Storage space rental - Successor Agency	A	\$ 4,000	N	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
20	Project Area Administration	Admin Costs	3/1/2011	12/31/2017	Kane, Ballmer, & Berkman	Legal Services	A	\$ 8,000	N	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
21	Project Area Administration	Admin Costs	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services/Annual Disclosure	A	\$ 9,000	N	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
23	Project Area Administration	Admin Costs	7/1/2016	6/30/2017	Complete Office	Office Supplies - Successor Agency	A	\$ 4,475	N	\$ 4,475	\$ 4,475	\$ 4,475	\$ 4,475	\$ 4,475	\$ 4,475	\$ 4,475	\$ -	\$ -	\$ 4,475	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
24	Project Area Administration	Admin Costs	7/1/2016	6/30/2017	Rulan & Tucker	Legal Services - Successor Agency	A	\$ 2,000	N	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
25	Project Area Administration	Admin Costs	7/1/2016	6/30/2017	United Parcel Services (UPS)	Overnight shipping services	A	\$ 300	N	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
26	Project Area Administration	Admin Costs	7/1/2016	6/30/2017	Western Loan Servicing	Loan Servicing Fees	A	\$ 2,000	N	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
27	Property Maintenance - Successor Agency	Property Maintenance	5/17/2010	6/30/2017	Equity North Investments	Property Maintenance Agency-wide	A	\$ 185,000	N	\$ 30,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
28	Property Maintenance - Successor Agency	Property Maintenance	5/17/2010	6/30/2017	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	\$ 65,000	N	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
29	Property Maintenance - Successor Agency	Property Maintenance	7/1/2015	6/30/2017	City of Long Beach	Utility costs for Agency-Owned parcels	A	\$ 1,000	N	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
36	Atlantic Workforce Housing Agency	Property Maintenance	10/9/2001	6/30/2017	SCS Engineers	Groundwater Monitoring	C	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
57	Pass Through Payments	Miscellaneous	1/1/2003	6/30/2017	Various	ERAF portion of FY11 and FY12 Pass Through Payments	C,N,WS,P,WB	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
69	Shoreline Gateway	Legal	4/1/2007	6/30/2017	Bergman & Alderdice	Legal Services	C	\$ 27,000	N	\$ 5,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
70	Shoreline Gateway	Professional Services	9/24/1986	6/30/2017	Keyser Marston Associates	Financial Consulting Services	C	\$ 25,000	N	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
71	Shoreline Gateway	Project Management Costs	1/1/2011	6/30/2017	Employees of Agency	Project-Related Employee Costs	C	\$ 38,000	N	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
73	American Hotel	Project Management Costs	1/1/2011	6/30/2016	Employees of Agency	Project-Related Employee Costs	D	\$ 800,000	Y	\$ 350,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
74	Downtown Long Beach Associates (DLBA) Support	Professional Services	6/3/2009	6/17/2017	DLBA	Economic Development, Marketing, Outreach, Special Events	D,C	\$ 175,000	N	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
75	Promenade Maintenance District	Property Maintenance	12/19/2005	4/30/2018	Maintenance HOA	Agency portion of Promenade landscape repair/ replacement, landscaping	D	\$ 150,000	N	\$ 30,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
76	Promenade Maintenance District	Property Maintenance	1/1/2011	12/31/2017	Employees of Agency	Project-Related Employee Costs	D	\$ 175,000	N	\$ 36,400	\$ 138,600	\$ 138,600	\$ 138,600	\$ 138,600	\$ 138,600	\$ 138,600	\$ -	\$ -	\$ 138,600	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
83	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/1/2010	8/1/2040	US Bank	Bonds issued to fund North RDA projects	N	\$ 64,504,129	N	\$ 1,176,698	\$ 65,680,827	\$ 65,680,827	\$ 65,680,827	\$ 65,680,827	\$ 65,680,827	\$ 65,680,827	\$ -	\$ -	\$ 65,680,827	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
94	Belwood Apartments *	OFA/DDA/Construction	5/1/2013	6/30/2016	Hunt Capital Partners	Rehabilitation of 34 rental units for low-income households	N	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
95	BKBA	Professional Services	8/3/2009	9/30/2021	Bibby Knolls Business Improvement Association	Business Improvement District	N	\$ 1,026,000	N	\$ 200,000	\$ 826,000	\$ 826,000	\$ 826,000	\$ 826,000	\$ 826,000	\$ 826,000	\$ -	\$ -	\$ 826,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
99	Fire Station 12	Litigation	3/5/2010	6/30/2015	Gonzales Construction/Attorneys	Cost of Litigation	N	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
102	North Neighborhood Library	Professional Services	1/2/2011	6/30/2017	LPA, Inc.	North Library Design	N	\$ 75,000	N	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
110	Pass Through Payments	Miscellaneous	1/1/2003	6/30/2017	Various	ERAF portion of FY11 and FY12 Pass Through Payments	C,N,WS,P,WB	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
112	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/25/2002	8/1/2030	U.S. Bank	Bonds issued to fund RDA projects due this period	N,D,W	\$ 82,704,939	N	\$ 1,710,163	\$ 84,415,102	\$ 84,415,102	\$ 84,415,102	\$ 84,415,102	\$ 84,415,102	\$ 84,415,102	\$ -	\$ -	\$ 84,415,102	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
116	1992 Tax Allocation Bonds Series 12/31/10	Bonds Issued On or Before 12/31/10	5/1/1992	5/1/2022	U.S. Bank	Bonds issued to fund RDA projects due this period	D,WS	\$ 6,312,300	N	\$ 286,500	\$ 6,598,800	\$ 6,598,800	\$ 6,598,800	\$ 6,598,800	\$ 6,598,800	\$ 6,598,800	\$ -	\$ -	\$ 6,598,800	\$ -	\$ -	\$ 95,000	\$ 26,721,572	\$ 429,625	\$ 2,000	\$ 2,000	\$ 28,257,326	
119	Project Area Administration	Property Dispositions	1/1/2011	8/1/2040	BLX	Bond Reporting	A	\$ 100,000	N	\$ 7,600	\$ 92,400	\$ 92,400	\$ 92,400	\$ 92,400	\$ 92,400	\$ 92,400	\$ -	\$ -	\$ 92,400	\$ -	\$ -	\$ 95,000	\$ 26,721,572					

Long Beach Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail
 July 1, 2016 through June 30, 2017
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A				Q	16-17B				W			
											L	M	N	O		P	R	S	T		U	V	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total	
179	20% T1 to Housing	SERAF/ERAF	10/1/2009	9/30/2016	Long Beach Housing Development Company	Promissory Note - SERAF FY10 Payment & Downpayment Deferral Reimbursement for off-site improvements	A	10,842,868	N	10,842,868				10,842,868									
180	Dekmejian Courthouse	OPADDA/Construction	10/1/2012	10/1/2032	Judicial Partners	MOU Deposit-legal fees, financial analysis, bond counsel, refund Property Assessments (Annual Prop Tax Assessments)	D	6,500,000	N	250,000			250,000			250,000							
182	Pine Court Conversion	OPADDA/Construction	1/1/2011	12/31/2017	Partners	Police Station Construction	D	35,000	N	17,000						17,000							
183	Property Based Improvement District (PBID)	Miscellaneous	1/1/2008	12/31/2017	Downtown Long Beach Associates	Property Assessments (Annual Prop Tax Assessments)	D	72,000	N	24,000						24,000							
186	East Police Station	OPADDA/Construction	10/1/2013	9/30/2016	City of Long Beach	Police Station Construction	N	250,000	N	250,000						250,000							
187	North Neighborhood Library	Litigation	1/1/2011	6/30/2017	City of Long Beach	Library construction	N	3,000,000	Y	3,000,000						3,000,000							
188	North Neighborhood Library	Project Management Costs	1/1/2014	6/30/2017	City of Long Beach	Library construction	D	380,000	N	380,000						380,000							
189	North Village Project Public Right of Way	Miscellaneous	1/1/2011	12/31/2015	Overland, Pacific & Culler	5301 Long Beach Blvd Site Remediation	N	15,000	N	10,000						10,000							
193	Long Range Property Management Plan	Legal	4/1/2007	9/30/2017	Rulan & Tucker	Legal Services	A	40,000	N	5,600						5,600							
194	Long Range Property Management Plan	Legal	4/1/2007	9/30/2017	Rulan & Tucker	Legal Services	A	4,000	N	2,000						2,000							
195	Property Maintenance - Successor Agency	Property Dispositions	12/31/2013	12/31/2015	Public Works	415 W. Ocean Blvd Courthouse (old) close down	D	250,000	Y	250,000						250,000							
197	Project Area Administration	Property Maintenance	1/1/2014	6/30/2016	Employees of Agency	RDA-owned property inspections	A	2,800	N	1,000						1,000							
198	Permit Fees	Fees	1/1/2014	6/30/2017	State Water Quality Control Board	Permit fees	C	250,000	N	250,000						250,000							
199	Shoreline Gateway, OPA	OPADDA/Construction	1/1/2008	6/30/2016	Public Works/Contractor	Traffic light at 7th St and Lima Ave	C	105,000	N	105,000						105,000							
200	Whimore Rehabilitation	OPADDA/Construction	1/1/2010	6/30/2016	Hahn & Hahn/OPC	Negotiations to maintain costs of utility implementation	N	15,000	N	2,000						2,000							
202	North Library Utility Negotiations	Improvement/Infrastructure	1/1/2014	6/30/2016	Hahn & Hahn/OPC	Negotiations to maintain costs of utility implementation	N	10,000	N	3,700						3,700							
204	Bixby Kroffs Shopping Center	Professional Services	4/1/2007	6/30/2017	Bergman & Albrecht	Implementation of OPA	N	1,820,000	N	1,820,000						1,820,000							
207	Atlantic and Vernon	OPADDA/Construction	10/22/2010	6/30/2017	Assisted Living America	Return of Good Faith Deposit	C	20,000	N	20,000						20,000							
209	Uplown PBID	Fees	12/1/2013	6/30/2017	City of Long Beach	OPA required costs	C	10,000	N	10,000						10,000							
211	Shoreline Gateway	OPADDA/Construction	1/1/2008	6/30/2017	Current Living LP (formerly Shoreline Gateway, LLC)	Legal representation project's property cost and project management	C	19,000	N	19,000						19,000							
212	Cherry Avenue Widening	Litigation	1/1/2015	6/30/2017	Hahn & Hahn	Legal representation project's property cost and project management	C	11,000	N	11,000						11,000							
213	Cherry Avenue Widening	Project Management Costs	1/1/2015	6/30/2017	Hahn & Hahn	Legal representation project's property cost and project management	C	11,000	N	11,000						11,000							
218	Atlantic Theater HABS	Professional Services	10/15/2013	6/30/2015	PCR	Conduct historical bid survey	N	390,000	N	100,000						100,000							
224	LAUSD Passthrough Calculation	Litigation	1/1/2015	6/30/2015	Hdl Companies	Calculation of LAUSD Passthrough Payment result from EBAF lawsuit	N	228,542,775	N	3,082,775						3,082,775							
225	EXRC Road Repair	Project Maintenance	7/1/2015	6/30/2016	Fairweather Roofing, Inc.	Road repair at 4801 Atlantic Ave	N	40,460	N	40,460						40,460							
226	AU Xtreme Building Repair	Project Maintenance	7/1/2015	6/30/2017	Fairweather Roofing, Inc.	Building repairs at 340-356 E. 3rd St.	D	3,082,775	N	3,082,775						3,082,775							
227	2015 Tax Allocation Bonds	Refunding Bonds Issued After 6/2/12	7/23/2015	9/30/2040	U.S. Bank	Debt Service on Refunded Bonds	N	5,076,298	N	5,076,298						5,076,298							
228	Los Altos Tax Sharing Agreement	Miscellaneous	12/1/1992	12/1/2031	County of Los Angeles	Tax Sharing Agreement Deferral	L	40,460	N	40,460						40,460							
229	Los Altos Tax Sharing Agreement	Miscellaneous	12/1/1992	12/1/2031	County of Los Angeles	Tax Sharing Agreement Deferral	L	40,460	N	40,460						40,460							
230	1992 Tax Allocation Bonds Series	Bonds Issued On or Before 12/31/10	1/1/2016	6/30/2016	Los Angeles County Office of Education	Refunded Debt Service due Next Period	WS, D	6,133,650	N	6,133,650						6,133,650							
231	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	1/1/2016	6/30/2016	U.S. Bank	Refunded Debt Service due Next Period	N, D, WS	3,560,163	N	3,560,163						3,560,163							
232	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	1/1/2016	6/30/2016	U.S. Bank	Refunded Debt Service due Next Period	N	1,866,699	N	1,866,699						1,866,699							
233	2015 Tax Allocation Bonds	Bond Reimbursement	1/1/2016	6/30/2016	U.S. Bank	Refunded Debt Service due Next Period	A	9,012,775	N	9,012,775						9,012,775							
234	City/Agency Loan Agreement	City/County Loan (Prior 08/28/11), Other	8/3/2007	12/31/201	City of Long Beach	Payment of debt service	N, C	35,000,000	N	4,493,414						4,493,414							

**Administrative Budget Worksheet
Long Beach Successor Agency
July 2016 to June 2017 ROPS 16-17**

Project Name / Debt Obligation	Payee	Description	Amount Funded with RPTIF Administrative Allowance	Amount Funded with Other Available Funds
EMPLOYEE COSTS				
Total Employee Costs	Employees of Agency	Payroll for Employees	\$ 220,000	\$ 190,000
City Department Services				
Asset Management Services, City Clerk	City of Long Beach	Leasing, Oversight Board	\$ 24,300	
Department Admin & Finance	City of Long Beach	Departmental Overhead	\$ 147,116	
Total City Department services			\$ 171,416	\$ -
City Indirect Cost Allocation				
City Department Costs	City of Long Beach	Indirect Cost Allocation	\$ 253,746	
City Department Costs Adjustments	City of Long Beach	Adjustment to Prior Year		
Tech Svcs MOU	City of Long Beach	Messenger, Wireless PDA, Data Center, Business Info, E-Mail, Voice & Data Network, PC Equipment, Desktop Support	\$ 48,801	
Civic Center Rent	City of Long Beach	Civic Center Complex Rental	\$ 65,478	
Workers' Compensation	City of Long Beach	Workers' Compensation	\$ 7,493	
Financial System Charges	City of Long Beach	Financial System	\$ 43,562	
Employee Parking	City of Long Beach	Employee Parking	\$ 731	
Fleet Services	City of Long Beach	Fleet Services	\$ 974	
Property Insurance	City of Long Beach	Property/Misc Insurance	\$ 10,832	
Liability Insurance	City of Long Beach	Liability Ins. Allocation	\$ 12,416	
Total City Indirect Cost Allocation			\$ 444,033	\$ -
Operating Expenses				
Administrative Costs	Complete Office	Office Supplies	\$ 4,475	
Project Area Administration	Foster Hooper	Storage space rental - RDA	\$ 4,000	
Project Area Administration	United Parcel Services (UPS)	Overnight shipping services	\$ 300	
Total Operating Expenses			\$ 8,775	\$ -
Prof & Specialized Services				
Project Area Administration	Kane, Ballmer & Berkman	Legal Services	\$ 2,000	
Project Area Administration	Keyser Marston & Associates	Financial Consulting	\$ 9,000	
Project Area Administration	Rutan & Tucker	SA Legal Services	\$ 2,000	
Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	\$ 2,000	
Total Prof. And Specialized Services			\$ 15,000	\$ -
		Subtotal	\$ 859,224	\$ 190,000
		Grand Total Administrative Budget:	\$ 1,049,224	\$ 1,049,224