



# CITY OF LONG BEACH

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

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

February 11, 2014

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 14-15A, for the period of July 1 through December 31, 2014. (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, 2014 (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.

This Recognized Obligation Payment Schedule is the first to include an enforceable obligation as defined by Section 34171(d)(1)(G) of the California Health and Safety Code: the amounts borrowed from, or payments owing to, the Low- and Moderate-Income Housing Fund of a redevelopment agency that had been deferred as of the effective date of the Dissolution Act, provided that the repayment schedule is approved by the Oversight Board. This Recognized Obligation Payment Schedule requests a Low- and Moderate-Income Housing Fund repayment totaling \$8,848,132.

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)

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- Bond Proceeds
- Reserve Balances
- Administrative Cost Allowance
- Other revenue sources including rents, interest earnings, and asset sale proceeds

This Recognized Obligation Payment Schedule requires Oversight Board approval as well, and will be agendized for its review on Monday, February 24, 2014. 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 1, 2014, so the Recognized Obligation Payment Schedule 14-15A must be submitted to the Department of Finance prior to March 1, 2014.

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, 2014, 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 from January 1 through April 30, 2014.

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, 2014.

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, 2014.

This matter was reviewed by Deputy City Attorney Richard Anthony on January 16, 2014 and by Budget Management Officer Victoria Bell on January 23, 2014.

TIMING CONSIDERATIONS

Successor Agency action is requested on February 11, 2014 to allow sufficient time for the transmittal of the Recognized Obligation Payment Schedule to the Oversight Board for approval on February 24, 2014, and to the California Department of Finance for certification prior to the March 1, 2014 deadline for submission.

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FISCAL IMPACT

The proposed Administrative Budget from July 1 through December 31, 2014, is approximately \$999,877, or 2.9 percent of the \$34,798,469 million dollars in RPTTF funds requested in the Recognized Obligation Payment Schedule. Challenges to the validity of any of the enforceable obligations by the Oversight Board or Department of Finance could reduce the amount of the administrative allowance paid by the Auditor-Controller.

The proposed Administrative Budget conforms to the administrative cost allowance prescribed by AB1x 26 and the Successor Agency's FY 14 budget. Due to the changing nature of the Department of Finance decisions, however, it is difficult to predict the administrative costs that will actually be allowed and reimbursed. In the event that all of the administrative costs on the attached budget are not reimbursed, other Successor Agency revenues are budgeted to help address the shortfall. If this is insufficient, 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:LAF

R:\Successor Agency\SUCCESSOR AGENCY STAFF REPORTS\2014\January\SA - Admin Budget - ROPS July-December 2014 v3.doc

Attachments: Exhibit A – Draft Recognized Obligation Payment Schedule July 1 - December 31, 2014  
Exhibit B – Administrative Budget July 1 - December 31, 2014

## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

**Name of Successor Agency:** Long Beach  
**Name of County:** Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 9,613,737</b>
B Bond Proceeds Funding (ROPS Detail)		9,280,000
C Reserve Balance Funding (ROPS Detail)		90,000
D Other Funding (ROPS Detail)		243,737
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 35,798,346</b>
F Non-Administrative Costs (ROPS Detail)		34,798,469
G Administrative Costs (ROPS Detail)		999,877
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 45,412,083</b>
<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I Enforceable Obligations funded with RPTTF (E):		35,798,346
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(4,053,216)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 31,745,130</b>
<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L Enforceable Obligations funded with RPTTF (E):		35,798,346
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>35,798,346</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) 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 agency.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 590,335,760		\$ 9,280,000	\$ 90,000	\$ 243,737	\$ 34,798,469	\$ 999,877	\$ 45,412,083
1	Administrative Costs	Admin Costs	1/1/2014	12/31/2014	Successor Agency	Oversight Board	A	1,200	N					850	\$ 850
3	Bond Administration	Fees	1/1/2014	12/31/2014	U.S.Bank	Annual Bond Administration Fees	A	95,000	N				9,500		\$ 9,500
4	Bond Administration	Fees	1/1/2014	12/31/2014	Bank of NY Mellon	Annual Bond Administration Fees	A	95,000	N				9,500		\$ 9,500
5	Calpers/Post Ret. Health/WC/Vacation/Severance	Unfunded Liabilities	1/1/2014	12/31/2014	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WC/Vacation	A	15,187,258	N					-	\$ -
6	City Department Services	Admin Costs	1/1/2014	12/31/2014	City of Long Beach	Grants Acct,City Atty, Asset Mngmnt Services,City Auditor, Department Admin. & Finance	A	4,661,656	N					544,618	\$ 544,618
7	City Indirect Cost Allocation	Admin Costs	1/1/2014	12/31/2014	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins. , Eng. Serv	A	2,867,853	N					123,543	\$ 123,543
9	Employee Costs	Admin Costs	1/1/2014	12/31/2014	Employees of Successor Agency	Payroll for Successor Agency Employees	A	3,849,885	N			107,000		312,958	\$ 419,958
13	Project Area Administration	Admin Costs	4/1/2007	12/31/2017	Bergman & Allderdice	Legal Services	A	8,202	N					2,000	\$ 2,000
16	Project Area Administration	Property Maintenance	1/1/2014	12/31/2014	City of Long Beach Billing& Collections	RDA-Owned Property Business License Fees	A	60,000	N				1,000		\$ 1,000
19	Project Area Administration	Admin Costs	1/1/2014	12/31/2014	Foster Hooper	Storage space rental - Successor Agency	A	7,196	N					1,518	\$ 1,518
20	Project Area Administration	Admin Costs	3/14/2011	12/31/2017	Kane, Ballmer, & Berkman	Legal Services	A	3,437	N					2,000	\$ 2,000
21	Project Area Administration	Admin Costs	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services/Annual Disclosure	A	30,000	N					3,500	\$ 3,500
23	Project Area Administration	Admin Costs	1/1/2014	12/31/2014	Complete Office	Office Supplies - Successor Agency	A	3,000	N					2,500	\$ 2,500
24	Project Area Administration	Admin Costs	11/20/2006	12/31/2017	Rutan & Tucker	Legal Services - Successor Agency	A	9,647	N					6,000	\$ 6,000
25	Project Area Administration	Admin Costs	1/1/2014	12/31/2014	United Parcel Services (UPS)	Overnight shipping services	A	1,278	N					150	\$ 150
26	Project Area Administration	Admin Costs	1/1/2014	12/31/2014	Weststar Loan Servicing	Loan Servicing Fees	A	5,434	N					240	\$ 240
27	Property Maintenance - Successor Agency	Property Maintenance	5/17/2010	12/31/2014	Equity North Investments	Property Maintenance Agency-wide	A	265,000	N				100,000		\$ 100,000
28	Property Maintenance - Successor Agency	Property Maintenance	5/17/2010	12/31/2014	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	689,000	N				555,000		\$ 555,000
29	Property Maintenance - Successor Agency	Property Maintenance	1/1/2014	12/31/2014	City of Long Beach	Utility costs for Agency-Owned parcels	A	285,855	N				116,000		\$ 116,000
36	Atlantic Workforce Housing Groundwater Monitoring	Property Maintenance	10/9/2001	12/31/2020	SCS Engineers	Groundwater Monitoring	C	35,000	N				35,000		\$ 35,000
50	Orizaba Park Community Center	Professional Services	3/17/2008	12/31/2014	Fernald, Inc.	Architectural Services	C	45,942	N			25,000			\$ 25,000
51	Orizaba Park Community Center	Project Management Costs	8/9/2010	6/30/2015	Totum Corp.	Construction Mgmt. Services	C	140,871	N			25,000			\$ 25,000
52	Orizaba Park Community Center	Project Management Costs	1/1/2011	6/30/2015	Employees of Agency	Project-Related Employee Costs	C	2,291	N				2,291		\$ 2,291
57	Pass Through Payments	Miscellaneous	1/1/2003	12/31/2015	Various	ERAF portion of FY11 and FY12 Pass Through Payments	C	994,869	N						\$ -
61	Pine Avenue Streetscape Improvement	OPA/DDA/Constructi on	1/1/2011	12/31/2016	Contractors	Construction/Design/Plans	C		N						
62	Pine Avenue Streetscape Improvement	Project Management Costs	1/1/2011	12/31/2016	Employees of Agency	Project-Related Employee Costs	C		N						
69	Shoreline Gateway	Legal	4/1/2007	12/31/2017	Bergman & Allderdice	Legal Services	C	36,254	N				5,000		\$ 5,000
70	Shoreline Gateway	Professional Services	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	C	25,000	N			5,000			\$ 5,000
71	Shoreline Gateway	Project Management Costs	1/1/2011	12/31/2016	Employees of Agency	Project-Related Employee Costs	C	20,000	N				19,800		\$ 19,800
73	American Hotel	Project Management Costs	1/1/2011	12/31/2014	Employees of Agency	Project-Related Employee Costs	D	20,000	N				16,000		\$ 16,000
74	Downtown Long Beach Associates (DLBA) Support	Professional Services	6/3/2009	6/17/2017	DLBA	Economic Development, Marketing, Outreach, Special Events	D	1,204,384	N				175,000		\$ 175,000

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
75	Promenade Maintenance District	Property Maintenance	12/19/2005	4/30/2018	Maintenance HOA	Agency portion of Promenade hardscape repair/ replacement, landscaping	D	117,392	N				20,000		\$ 20,000
76	Promenade Maintenance District	Property Maintenance	1/1/2011	12/31/2017	Employees of Agency	Project-Related Employee Costs	D	105,742	N				12,300		\$ 12,300
80	The Collaborative Art Gallery	Project Management Costs	1/1/2011	9/30/2014	Employees of Agency	Project-Related Employee Costs	D	3,886	N				1,650		\$ 1,650
83	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/1/2010	8/1/2040	Bank of New York	Bonds issue to fund North RDA projects	N	72,482,169	N				1,853,034		\$ 1,853,034
89	Artesia Blvd Median Improvement	Project Management Costs	1/1/2011	12/31/2014	Public Works	Plan Check, bidding, construction/project mngmnt	N	-	Y						\$ -
90	Artesia Blvd. Median Improvement	Project Management Costs	1/1/2011	12/31/2014	Employees of Agency	Project-Related Employee Costs	N	-	Y						\$ -
93	Atlantic Ave. Median Improvement	Project Management Costs	1/1/2011	12/31/2014	Employees of Agency	Project-Related Employee Costs	N	16,000	N				11,000		\$ 11,000
94	Belwood Apartments *	OPA/DDA/Constructi on	5/1/2013	12/31/2014	Hunt Capital Partners	Rehabilitation of 34 rental units for low-income households	N	1,200,001	N	1,200,000					\$ 1,200,000
95	BKBIA	Professional Services	8/3/2009	9/30/2021	Bixby Knolls Business Improvement Association	Business Improvement District	N	1,321,018	N				100,000		\$ 100,000
99	Fire Station 12	Litigation	3/5/2010	6/30/2014	Gonzales Construction/Attorneys	Cost of Litigation	N		N						
102	North Neighborhood Library	Professional Services	1/2/2011	6/6/2015	LPA, Inc.	North Library Design	N	700,000	N	450,000					\$ 450,000
103	Orchard Supply Lease Agreement	Miscellaneous	12/1/1997	12/31/2014	Orchard Supply	Sales Tax Rebate	N	7,000	N				7,000		\$ 7,000
104	Oregon Park Development	OPA/DDA/Constructi on	1/1/2011	12/31/2015	Contractor	Construction	N		N						
105	Oregon Park Development	Project Management Costs	1/1/2011	12/31/2015	Public Works	Plan Check, bidding, construction/project mngmnt	N	60,000	N	50,000					\$ 50,000
106	Oregon Park Development	Professional Services	11/1/2007	12/31/2014	RJM	Landscape Architect	N	50,000	N	40,000					\$ 40,000
107	Oregon Park Development	Professional Services	1/1/2011	12/31/2015	So Cal Edison	Reroute Utility/Plan Check	N	40,000	N	30,000					\$ 30,000
108	Oregon Park Development	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	N	20,000	N				10,000		\$ 10,000
110	Pass Through Payments	Miscellaneous	1/1/2003	12/31/2015	Various	ERAF portion of FY11 and FY12 Pass Through Payments	N	2,165,230	N						\$ -
111	Ramona Park Apartments *	OPA/DDA/Constructi on	2/1/2013	2/1/2015	Palm Desert Development Company	New 61-unit low-income senior rental housing	N	25,000	N	25,000					\$ 25,000
112	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/25/2002	8/1/2030	Bank of New York	Bonds issue to fund RDA projects	P/W/WS/N	79,828,526	N				3,111,005		\$ 3,111,005
114	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/2/2005	8/1/2040	Bank of New York	Bonds issue to fund RDA projects	W/D/L/C/N	333,308,633	N				10,848,152		\$ 10,848,152
115	2136-2144 W. 16th St.	OPA/DDA/Constructi on	9/29/2009	12/31/2014	Cal-Can	Advance to RDA for land purchase	WS	146,000	N				146,000		\$ 146,000
116	1992 Tax Allocation Bonds Series	Bonds Issued On or Before 12/31/10	5/1/1992	5/1/2022	U.S.Bank	Bonds issue to fund RDA projects	WS/D	13,612,444	N				5,655,950		\$ 5,655,950
119	Project Area Administration	Professional Services	1/1/2011	8/1/2040	BLX	Bond Reporting	A	100,000	N				6,400		\$ 6,400
120	Long Range Property Management Plan	Property Dispositions	7/1/2013	12/31/2016	Employees of Agency	Project-Related Employee Costs	A	494,059	N				226,007		\$ 226,007
121	Long Range Property Management Plan	Property Dispositions	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	A	44,575	N				15,000		\$ 15,000
122	Long Range Property Management Plan	Property Dispositions	4/1/2007	12/31/2017	Bergman & Allderdice	Legal Services	A	49,230	N				5,000		\$ 5,000
123	Long Range Property Management Plan	Property Dispositions	7/1/2012	6/30/2015	Laurain & Associates	Appraisal Services	A	142,505	N				100,000		\$ 100,000
124	Long Range Property Management Plan	Property Dispositions	7/1/2012	6/30/2015	Lidgard & Associates	Appraisal Services	A	150,000	N				100,000		\$ 100,000

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
125	Property Maintenance - Successor Agency	Property Maintenance	1/1/2011	12/31/2016	Southern California Edison	Utility Costs for Agency-Owned parcels	A	487,722	N				315,000		\$ 315,000
126	Property Maintenance - Successor Agency	Property Maintenance	1/1/2011	12/31/2016	LA County Tax Assessor	Possessory Interest Taxes - Agency-Owned parcels	A	5,503	N				2,000		\$ 2,000
127	1900 Atlantic Ave.	Property Maintenance	5/17/2010	12/31/2014	Overland, Pacific & Cutler	Agency-Owned parcel Property Management/Maintenance	C	285,286	N			30,000			\$ 30,000
128	1900 Atlantic Ave.	Property Maintenance	1/1/2011	12/31/2016	Employees of Agency	Project-Related Employee Costs	C	6,706	N				5,000		\$ 5,000
130	1112-1130 Locust Ave.	Property Maintenance	10/1/2012	12/31/2014	United Site Services	Fence Rental - RDA-Owned Property	C	9,806	N				300		\$ 300
131	Broadway & Elm	Project Management Costs	1/1/2014	12/31/2014	Employees of Agency	Project-Related Employee Costs	D	67,888	N				2,050		\$ 2,050
132	Broadway & Elm	Professional Services	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	D	10,000	N		5,000				\$ 5,000
133	Broadway & Elm	Legal	4/1/2007	12/31/2017	Bergman & Allderdice	Legal Services	D	19,002	N		5,000				\$ 5,000
134	Pine Court Conversion	Project Management Costs	1/1/2011	12/31/2014	Employees of Agency	Project-Related Employee Costs	D	7,955	N				1,650		\$ 1,650
135	The Collaborative Art Gallery	Miscellaneous	6/9/2010	6/9/2015	Arts Council for Long Beach	Public Art Fee - held in Lyon Public Art Acct.	D	110,000	N			21,737			\$ 21,737
136	Artesia Blvd. Median Improvement	OPA/DDA/Construction	10/1/2013	6/30/2014	Contractor	Construction	N	-	Y						\$ -
137	Artesia Blvd. Median Improvement	Project Management Costs	1/1/2013	6/30/2014	Public Works	Plan Check, bidding, construction/project mngmnt	N	-	Y						\$ -
138	Artesia Blvd. Median Improvement	Property Maintenance	7/1/2013	6/30/2014	City of Long Beach	Water	N	-	Y						\$ -
139	Artesia Blvd. Median Improvement	Property Maintenance	7/1/2013	6/30/2014	City of Long Beach	Permits	N	-	Y						\$ -
140	Artesia Blvd. Median Improvement	Property Maintenance	7/1/2013	6/30/2014	Southern California Edison	Power	N	-	Y						\$ -
141	Artesia Blvd. Median Improvement	Project Management Costs	9/15/2010	6/30/2014	AECOM	Construction Administration	N	-	Y						\$ -
142	Atlantic Ave. Median Improvement	Property Maintenance	7/1/2013	12/31/2014	City of Long Beach	Water	N	1,000	N	500					\$ 500
143	Atlantic Ave. Median Improvement	Property Maintenance	7/1/2013	12/31/2014	City of Long Beach	Permits	N	5,000	N	2,000					\$ 2,000
144	Atlantic Ave. Median Improvement	Property Maintenance	7/2/2013	12/31/2014	Southern California Edison	Power	N	1,000	N	500					\$ 500
145	Atlantic Ave. Median Improvement	Project Management Costs	9/15/2010	12/31/2014	AECOM	Construction Administration	N	60,000	N	15,000					\$ 15,000
146	Atlantic Ave. Median Improvement	Project Management Costs	7/1/2013	12/31/2014	Public Works	Plan Check, bidding, construction/project management	N	1,000,000	N	225,000					\$ 225,000
159	North Neighborhood Library	Project Management Costs	1/1/2012	12/31/2015	Employees of Agency	Project-Related Employee Costs	N	4,000	N				2,000		\$ 2,000
160	Oregon Park Development	Property Maintenance	1/1/2011	12/31/2015	City of Long Beach	Water	N	10,000	N	2,000					\$ 2,000
161	1669 W. Anaheim Street	Property Maintenance	1/1/2011	12/31/2014	Mearns Consulting Corp.	Site Assessment & Ground Water Monitoring - Agency-owned property	WS	80,000	N				30,000		\$ 30,000
162	1669 W. Anaheim Street	Project Management Costs	1/1/2011	12/31/2014	Employees of Agency	Project-Related Employee Costs	WS	10,000	N				6,000		\$ 6,000
164	5301 Long Beach Blvd.	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Soil testing and related remediation work	N	5,000	N				2,500		\$ 2,500
169	2136-2144 W. 16th St.	Project Management Costs	1/1/2011	12/31/2014	Employees of Agency	Project-Related Employee Costs	WS	7,533	N				2,000		\$ 2,000
170	4321 Atlantic Avenue - Expo	Property Maintenance	10/1/2012	12/31/2014	Public Works	Flood restoration and repairs - Agency-owned property	N	75,000	N				75,000		\$ 75,000
171	Atlantic Median Improvement	OPA/DDA/Construction	10/1/2013	12/31/2014	Contractor/All American Asphalt	Construction	N	1,500,000	N	910,000					\$ 910,000
177	Orizaba Park Community Center	Project Management Costs	1/1/2012	6/30/2015	Public Works	Plan Check, bidding, construct/project management	C	5,000	N			5,000			\$ 5,000



Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
178	North Neighborhood Library	Project Management Costs	1/1/2011	12/31/2015	Public Works, TBD	Project/Construction Management/Permits	N	350,000	N	300,000					\$ 300,000
179	20% TI to Housing	SERAF/ERAF	10/1/2009	9/30/2015	Long Beach Housing Development Company	Promissory Note - SERAF FY10 Payment	A	24,721,890	N				8,848,132		8,848,132
180	Deukmajian Courthouse	OPA/DDA/Construction	10/1/2012	10/1/2022	State Administrative Office of the Courts	Reimbursement for off-site improvements	C	6,750,000	N				250,000		\$ 250,000
181	Pine Avenue Streetscape Improvement	Project Management Costs	10/1/2011	6/30/2015	Public Works	Construction/Construction Management	C		N						\$ -
182	Pine Court Conversion	Professional Services	1/1/2011	12/31/2017	Keyser Marston - Bergman & Allderdice - Pacific Court	MOU Deposit-Legal fees, financial analysis, bond counsel, refund	D	35,000	N		35,000				\$ 35,000
183	Property Based Improvement District (PBID)	Miscellaneous	1/1/2008	12/31/2017	Downtown Long Beach Associates	Property Assessments (Annual Prop Tax Assessments)	D	300,000	N				88,000		\$ 88,000
184	Earthquake Assessment Liens 90-3	Miscellaneous	6/30/2009	12/31/2015	City of Long Beach	5371 Long Beach Blvd & ArtX (LB Bled and 3rd St) property Earthquake Assessment Lien 90-3	N/D	2,000	N				2,000		\$ 2,000
185	Davenport Park Development	Remediation	1/1/2011	12/31/2018	Parks Rec Marine	Methane gas monitoring services	N	5,000	N				5,000		\$ 5,000
186	East Police Station	OPA/DDA/Construction	10/1/2013	12/31/2014	Public Works	Police Station Construction	N	3,370,000	N	2,000,000					\$ 2,000,000
187	North Neighborhood Library	Litigation	1/1/2011	12/31/2015	City of Long Beach	Sprint Comm Tower relocation Eminent Domain settlement	N	500,000	N				500,000		\$ 500,000
188	North Neighborhood Library	Project Management Costs	1/1/2014	12/31/2015	Public Works/Contractors	Library construction	N	11,000,000	N	3,500,000					\$ 3,500,000
189	North Village Project Public Right of Way	Miscellaneous	1/1/2011	12/31/2015	City of Long Beach	MTA Grant Match - Library site	N		N						
190	Oregon Park Development	Project Management Costs	1/1/2011	12/31/2015	City Development Dept.	City Plan Check/Permit/Inspection Fees	N	50,000	N	30,000					\$ 30,000
191	Oregon Park Development	OPA/DDA/Construction	11/1/2013	12/31/2015	Contractor	Construction	N	525,000	N	400,000					\$ 400,000
192	Oregon Park Development	Project Management Costs	11/1/2013	12/31/2015	LA County	Easement Agreement//Plan Check	N	60,000	N	50,000					\$ 50,000
193	Long Range Property Management Plan	Remediation	7/1/2013	12/31/2015	Overland, Pacific & Cutler	5301 Long Beach Blvd Site Remediation	A	380,000	N				380,000		\$ 380,000
194	Long Range Property Management Plan	Legal	4/1/2007	12/31/2017	Rutan & Tucker	Legal Services	A	25,000	N				10,000		\$ 10,000
195	Property Maintenance - Successor Agency	Property Dispositions	12/31/2013	12/31/2014	Public Works	415 W. Ocean Blvd Courthouse (old) close down	D	100,000	N				100,000		\$ 100,000
196	Property Maintenance - Successor Agency	Property Dispositions	1/1/2014	12/31/2014	City of Long Beach Development Services	415 W. Ocean - Historic American Building Survey	D	5,000	N				5,000		\$ 5,000
197	Project Area Administration	Property Maintenance	1/1/2014	6/30/2016	Employees of Agency	RDA-owned property inspections	A	77,628	N				12,938		\$ 12,938
198	Permit Fees	Fees	1/1/2014	12/31/2014	State Water Quality Control Board	Permit fees	A	5,000	N				5,000		\$ 5,000
199	Shoreline Gateway OPA	OPA/DDA/Construction	1/11/2008	6/30/2015	Public Works/Contractor	Traffic light at 7th St and Lime Ave	C	250,000	N				250,000		\$ 250,000
200	Wilmore Rehab-734 Maine	OPA/DDA/Construction	1/14/2010	12/31/2014	Hulean Tyler and Deborah Behar	Rehab grant	C	12,500	N				12,500		\$ 12,500
201	309 Pine Ave	Improvement/Infrastructure	1/6/2011	12/31/2014	Heery International	Tenant improvements	D	20,619	N				16,110		\$ 16,110
202	North Library Utility Negotiations	Improvement/Infrastructure	1/1/2014	6/30/2015	Hahn & Hahn	Negotiations to maintain costs of utility improvements	N	75,000	N	50,000					\$ 50,000
203	Bixby Knolls Shopping Center	OPA/DDA/Construction	9/29/2008	6/30/2015	GGF, LLC	Façade improvements	N	800,000	N				500,000		\$ 500,000
204	Bixby Knolls Shopping Center	Professional Services	4/1/2007	6/30/2015	Bergman & Allderdice	Implementation of OPA	N	25,000	N				2,000		\$ 2,000
205	Homeland TI Improvements	Professional Services	3/16/2011	12/31/2014	Fernald, Inc./successor firm	Architect/Design/Construction Admin	C	25,000	N			25,000			\$ 25,000
206	Broadway & Elm--ENA Deposit	OPA/DDA/Construction	6/22/2010	12/31/2014	City Ventures	Return of Good Faith Deposit	D	50,000	N		30,000				\$ 30,000



Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
207	Atlantic and Vernon	OPA/DDA/Constructi on	10/22/2010	12/31/2014	Assisted Living America	Return of Good Faith Deposit	C	5,000	N		5,000				\$ 5,000
208	1650 Seabright	OPA/DDA/Constructi on	11/9/2009	12/31/2014	Parker Diving	Return of Good Faith Deposit	WS	10,000	N		10,000				\$ 10,000
209	Uptown PBID	Fees	12/11/2013	6/30/2015	City of Long Beach	Assessment	N	122,800	N				30,700		\$ 30,700
210	CEQA Assessment re: Demolition of 415 W. Ocean Blvd,	Project Management Costs	1/1/2012	12/31/2014	Terry A Hayes	415 W. Ocean Blvd Courthouse (old) close down	D	65,000					65,000		\$ 65,000

### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

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.								
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 balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
		Cash Balance Information by ROPS Period						
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	20,665,282	-	3,661,306	-	1,874,886	5,921,296	
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	-	-	-	-	877,446	20,405,070	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	2,799,910	-	34,725	-	104,425	22,282,098	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A		-	3,626,581	-	-		
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					4,053,216	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 17,865,372	\$ -	\$ -	\$ -	\$ 2,647,907	\$ (8,948)	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 17,865,372	\$ -	\$ 3,626,581	\$ -	\$ 2,647,907	\$ 4,044,268	
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-	-	-	-	890,000	9,790,885	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	5,750,000	-	12,500	-	246,880	12,679,307	
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	-	-	3,614,081	-	-	-	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 12,115,372	\$ -	\$ -	\$ -	\$ 3,291,027	\$ 1,155,846	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments																			
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)																			
(Report Amounts in Whole Dollars)																			
ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 3,290,986	\$ 2,799,910	\$ -	\$ 34,725	\$ 7,707,868	\$ 69,609	\$ 23,179,625	\$ 25,629,830	\$ 25,629,830	\$ 21,809,759	\$ 3,830,166	\$ 695,389	\$ 696,536	\$ 695,389	\$ 472,339	\$ 223,050	\$ 4,053,216	
1	Administrative Costs	-		-		-		-		\$ -		\$ -						\$ -	
2	Affordable Housing	-		-		-		-		\$ -		\$ -						\$ -	
3	Bond Administration	-		-		-		11,000	11,000	\$ 11,000	7,500	\$ 3,500						\$ 3,500	
4	Bond Administration	-		-		-		10,845	10,845	\$ 10,845	4,500	\$ 6,345						\$ 6,345	
5	Calpers/Post Ret. Health/WC/Vacation/Severance	-		-		-		43,200	43,200	\$ 43,200		\$ 43,200						\$ 43,200	
6	City Department Services	-		-		-		-		\$ -		\$ -						\$ -	
7	City Indirect Cost Allocation	-		-		248,643	29,364	-		\$ -		\$ -						\$ -	
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	-		-		-		2,000	2,000	\$ 2,000		\$ 2,000						\$ 2,000	
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	-		-		-		66,000	66,000	\$ 66,000	34,952	\$ 31,048						\$ 31,048	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments																		
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)																		
(Report Amounts in Whole Dollars)																		
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)
		\$ 3,290,986	\$ 2,799,910	\$ -	\$ 34,725	\$ 7,707,868	\$ 69,609	\$ 23,179,625	\$ 25,629,830	\$ 25,629,830	\$ 21,809,759	\$ 3,830,166	\$ 695,389	\$ 696,536	\$ 695,389	\$ 472,339	\$ 223,050	\$ 4,053,216
28	Property Maintenance - Successor Agency	-	3,442	-		-		95,000	95,000	\$ 95,000	81,623	\$ 13,377						\$ 13,377
29	Property Maintenance - Successor Agency	-		-		-		30,000	30,000	\$ 30,000	12,512	\$ 17,488						\$ 17,488
30	Property Maintenance - Housing Successor Agency	-		-		-		-		\$ -		\$ -						\$ -
31	Property Maintenance - Housing Successor Agency	-		-		-		-		\$ -		\$ -						\$ -
32	1500 Pine # 8 - LBHDC	-		-		-		-		\$ -		\$ -						\$ -
33	1500 Pine # 8 - LBHDC	-		-		-		-		\$ -		\$ -						\$ -
34	1500 Pine # 8 - LBHDC	-		-		-		-		\$ -		\$ -						\$ -
35	1900 Atlantic Ave	-		-		-		-		\$ -		\$ -						\$ -
36	Atlantic Workforce Housing Groundwater Monitoring	-		-		-		-		\$ -		\$ -						\$ -
37	Atlantic Workforce Housing Groundwater Monitoring	-		-		-		-		\$ -		\$ -						\$ -
38	Craftsman Park	-		-		-		3,434	3,434	\$ 3,434	3,405	\$ 29						\$ 29
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	-		-		-		3,434	3,434	\$ 3,434	3,306	\$ 128						\$ 128
47	Olive Court	-		-		-		-		\$ -		\$ -						\$ -
48	Olive Court	-		-		-		-		\$ -		\$ -						\$ -
49	Olive Court	-		-		-		-		\$ -		\$ -						\$ -
50	Orizaba Park Community Center	50,000		-		-		-		\$ -		\$ -						\$ -
51	Orizaba Park Community Center	150,000		-		-		-		\$ -		\$ -						\$ -
52	Orizaba Park Community Center	-		-		-		2,765	2,765	\$ 2,765	2,796	\$ -						\$ -
53	Palace Hotel	-		-		-		-		\$ -		\$ -						\$ -
54	Palace Hotel	-		-		-		-		\$ -		\$ -						\$ -
55	Palace Hotel	-		-		-		-		\$ -		\$ -						\$ -
56	Palace Hotel	-		-		-		-		\$ -		\$ -						\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments																		
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)																		
(Report Amounts in Whole Dollars)																		
ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the																		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)
		\$ 3,290,986	\$ 2,799,910	\$ -	\$ 34,725	\$ 7,707,868	\$ 69,609	\$ 23,179,625	\$ 25,629,830	\$ 25,629,830	\$ 21,809,759	\$ 3,830,166	\$ 695,389	\$ 696,536	\$ 695,389	\$ 472,339	\$ 223,050	\$ 4,053,216
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	-		-		-		40,803	40,803	\$ 40,803	25,652	\$ 15,151						\$ 15,151
63	Pine Avenue Streetscape Improvement	-		-		-		-		\$ -		\$ -						\$ -
64	Senior Art Colony and Annex - Phase I	-		-		-		-		\$ -		\$ -						\$ -
65	Senior Art Colony and Annex - Phase I	-		-		-		-		\$ -		\$ -						\$ -
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	-		-		-		18,227	18,227	\$ 18,227	17,069	\$ 1,158						\$ 1,158
72	321 W. 7th St (Lois Apts)	-		-		-		-		\$ -		\$ -						\$ -
73	American Hotel	-		-		-		6,136	6,136	\$ 6,136	5,151	\$ 985						\$ 985
74	Downtown Long Beach Associates (DLBA) Support	-		-		-		250,000	250,000	\$ 250,000	243,863	\$ 6,137						\$ 6,137
75	Promenade Maintenance District	-		-		-		50,000	50,000	\$ 50,000	26,258	\$ 23,742						\$ 23,742
76	Promenade Maintenance District	-		-		-		18,500	18,500	\$ 18,500	17,049	\$ 1,451						\$ 1,451
77	Promenade North Block	-		-		-		-		\$ -		\$ -						\$ -
78	Promenade North Block	-		-		-		6,477	6,477	\$ 6,477	5,688	\$ 789						\$ 789
79	Promenade North Block	-		-		-		50,000	50,000	\$ 50,000		\$ 50,000						\$ 50,000
80	The Collaborative Art Gallery	-		-		-		1,636	1,636	\$ 1,636	1,114	\$ 522						\$ 522
81	The Designory Business Retention	-		-		-		-		\$ -		\$ -						\$ -
82	The Designory Business Retention	-		-		-		-		\$ -		\$ -						\$ -
83	2010 Tax Allocation Bonds	-	21,307	-		-		1,850,243	1,850,243	\$ 1,850,243	1,850,243	\$ -						\$ -
84	3361 Andy Street	-		-		-		-		\$ -		\$ -						\$ -
85	3361 Andy Street	-		-		-		-		\$ -		\$ -						\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments																		
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)																		
(Report Amounts in Whole Dollars)																		
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)
		\$ 3,290,986	\$ 2,799,910	\$ -	\$ 34,725	\$ 7,707,868	\$ 69,609	\$ 23,179,625	\$ 25,629,830	\$ 25,629,830	\$ 21,809,759	\$ 3,830,166	\$ 695,389	\$ 696,536	\$ 695,389	\$ 472,339	\$ 223,050	\$ 4,053,216
86	3361 Andy Street	-		-		-		-		\$ -		\$ -						\$ -
87	3361 Andy Street	-		-		-		-		\$ -		\$ -						\$ -
88	Artesia Blvd Median Improvement	-		-		-		-		\$ -		\$ -						\$ -
89	Artesia Blvd Median Improvement	100,000	-	-		-		-		\$ -		\$ -						\$ -
90	Artesia Blvd. Median Improvement	-		-		-		12,181	12,181	\$ 12,181	10,496	\$ 1,685						\$ 1,685
91	Atlantic Ave. Median Improvement	-		-		-		-		\$ -		\$ -						\$ -
92	Atlantic Ave. Median Improvement	-		-		-		14,673	14,673	\$ 14,673	3,917	\$ 10,756						\$ 10,756
93	Atlantic Ave. Median Improvement	-		-		-		-		\$ -		\$ -						\$ -
94	Belwood Apartments *	-		-		1,450,000		-		\$ -		\$ -						\$ -
95	BKBI A	-		-		-		100,000	100,000	\$ 100,000	95,000	\$ 5,000						\$ 5,000
96	Davenport Park Development	-		-		-		-		\$ -		\$ -						\$ -
97	Davenport Park Development	-		-		-		-		\$ -		\$ -						\$ -
98	Fire Station 12	-		-		-		29,606	29,606	\$ 29,606	22,553	\$ 7,053						\$ 7,053
99	Fire Station 12	-		-		-		-		\$ -		\$ -						\$ -
100	Long Beach Blvd Street Improvement - 56th/Del Amo	-		-		-		-		\$ -		\$ -						\$ -
101	Long Beach Blvd Street Improvement - 56th/Del Amo	-	2,222	-		-		-		\$ -		\$ -						\$ -
102	North Neighborhood Library	500,000	305,257	-		-		-		\$ -		\$ -						\$ -
103	Orchard Supply Lease Agreement	-		-		-		18,161	18,161	\$ 18,161	23,524	\$ -						\$ -
104	Oregon Park Development	-		-		-		-		\$ -		\$ -						\$ -
105	Oregon Park Development	150,000		-		-		-		\$ -		\$ -						\$ -
106	Oregon Park Development	40,000		-		-		-		\$ -		\$ -						\$ -
107	Oregon Park Development	100,000		-		-		-		\$ -		\$ -						\$ -
108	Oregon Park Development	-		-		-		-		\$ -		\$ -						\$ -
109	Parwood (Northpointe) Apts	-		-		-		-		\$ -		\$ -						\$ -
110	Pass Through Payments	-		-		-		-		\$ -		\$ -						\$ -
111	Ramona Park Apartments *	-		-		5,890,000		-		\$ -		\$ -						\$ -
112	2002 Tax Allocation Bonds	-		-		-		3,067,765	3,067,765	\$ 3,067,765	3,045,426	\$ 22,339						\$ 22,339
113	2002 Tax Allocation Bonds	-		-		-		-		\$ -		\$ -						\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments																		
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)
		\$ 3,290,986	\$ 2,799,910	\$ -	\$ 34,725	\$ 7,707,868	\$ 69,609	\$ 23,179,625	\$ 25,629,830	\$ 25,629,830	\$ 21,809,759	\$ 3,830,166	\$ 695,389	\$ 696,536	\$ 695,389	\$ 472,339	\$ 223,050	\$ 4,053,216
114	2005 Tax Allocation Bonds	-		-		-		10,798,609	10,798,609	\$ 10,798,609	10,460,252	\$ 338,357						\$ 338,357
115	2136-2144 W. 16th St.	-		-		-		146,000	146,000	\$ 146,000	-	\$ 146,000						\$ 146,000
116	1992 Tax Allocation Bonds Series	-		-		-		5,512,400	5,512,400	\$ 5,512,400	5,512,400	\$ -						\$ -
117	Graffiti Abatement	-		-		-		-		\$ -		\$ -						\$ -
118	Project Area Administration	-		-		-		76,152	76,152	\$ 76,152	76,152	\$ -						\$ -
119	Project Area Administration	-		-		-		5,600	5,600	\$ 5,600		\$ 5,600						\$ 5,600
120	Long Range Property Management Plan	-		-		-		9,485	9,485	\$ 9,485	5,941	\$ 3,544						\$ 3,544
121	Long Range Property Management Plan	-		-		-		75,000	75,000	\$ 75,000	5,425	\$ 69,575						\$ 69,575
122	Long Range Property Management Plan	-		-		-		75,000	75,000	\$ 75,000	770	\$ 74,230						\$ 74,230
123	Long Range Property Management Plan	-		-		-		100,000	100,000	\$ 100,000	7,495	\$ 92,505						\$ 92,505
124	Long Range Property Management Plan	-		-		-		100,000	100,000	\$ 100,000		\$ 100,000						\$ 100,000
125	Property Maintenance - Successor Agency	-	1,250	-		-		30,000	30,000	\$ 30,000	11,028	\$ 18,972						\$ 18,972
126	Property Maintenance - Successor Agency	-		-		-		3,000	3,000	\$ 3,000	497	\$ 2,503						\$ 2,503
127	1900 Atlantic Ave.	-		-		52,500	2,823	-		\$ -	4,236	\$ -						\$ -
128	1900 Atlantic Ave.	-		-		-		1,781	1,781	\$ 1,781	1,513	\$ 268						\$ 268
129	Craftsman Park	75,000		-		-		-		\$ -		\$ -						\$ -
130	1112-1130 Locust Ave.	-		-		-		97	97	\$ 97	97	\$ -						\$ -
131	Broadway & Elm	-		-		-		4,998	4,998	\$ 4,998	2,114	\$ 2,884						\$ 2,884
132	Broadway & Elm	-		-		10,000		-		\$ -		\$ -						\$ -
133	Broadway & Elm	-		-		25,000	998	-		\$ -		\$ -						\$ -
134	Pine Court Conversion	-		-		-		2,045	2,045	\$ 2,045	1,583	\$ 462						\$ 462
135	The Collaborative Art Gallery	-		-	34,725	31,725	-	-		\$ -		\$ -						\$ -
136	Artesia Blvd. Median Improvement	500,000		-		-		-		\$ -		\$ -						\$ -
137	Artesia Blvd. Median Improvement	100,000		-		-		-		\$ -		\$ -						\$ -
138	Artesia Blvd. Median Improvement	500		-		-		-		\$ -		\$ -						\$ -
139	Artesia Blvd. Median Improvement	2,000		-		-		-		\$ -		\$ -						\$ -
140	Artesia Blvd. Median Improvement	500		-		-		-		\$ -		\$ -						\$ -
141	Artesia Blvd. Median Improvement	30,000		-		-		-		\$ -		\$ -						\$ -



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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)
		\$ 3,290,986	\$ 2,799,910	\$ -	\$ 34,725	\$ 7,707,868	\$ 69,609	\$ 23,179,625	\$ 25,629,830	\$ 25,629,830	\$ 21,809,759	\$ 3,830,166	\$ 695,389	\$ 696,536	\$ 695,389	\$ 472,339	\$ 223,050	\$ 4,053,216
142	Atlantic Ave. Median Improvement	500		-		-		-		\$ -	-	\$ -						\$ -
143	Atlantic Ave. Median Improvement	2,000		-		-		-		\$ -		\$ -						\$ -
144	Atlantic Ave. Median Improvement	500		-		-		-		\$ -		\$ -						\$ -
145	Atlantic Ave. Median Improvement	49,772		-		-		-		\$ -		\$ -						\$ -
146	Atlantic Ave. Median Improvement	93,900		-		-		-		\$ -		\$ -						\$ -
147	Davenport Park Development	-		-		-		1,424	1,424	\$ 1,424	226	\$ 1,198						\$ 1,198
148	Fire Station 12	250,000	2,036,919	-		-		-		\$ -		\$ -						\$ -
149	Fire Station 12	20,000	69,336	-		-		-		\$ -		\$ -						\$ -
150	Fire Station 12	30,000	114,917	-		-		-		\$ -		\$ -						\$ -
151	Fire Station 12	10,000	36,000	-		-		-		\$ -		\$ -						\$ -
152	Fire Station 12	28,414	28,414	-		-		-		\$ -		\$ -						\$ -
153	Fire Station 12	500	3,058	-		-		-		\$ -		\$ -						\$ -
154	Fire Station 12	400	13,241	-		-		-		\$ -		\$ -						\$ -
155	Fire Station 12	8,000	53,777	-		-		-		\$ -		\$ -						\$ -
156	Fire Station 12	10,000	41,546	-		-		-		\$ -		\$ -						\$ -
157	Fire Station 12	20,000	69,224	-		-		-		\$ -		\$ -						\$ -
158	Long Beach Blvd. Street Improvement - 56th/Del Amo	-		-		-		4,273	4,273	\$ 4,273	3,606	\$ 667						\$ 667
159	North Neighborhood Library	-		-		-		28,075	28,075	\$ 28,075	14,385	\$ 13,690						\$ 13,690
160	Oregon Park Development	2,000		-		-		-		\$ -		\$ -						\$ -
161	1669 W. Anaheim Street	-		-		-		50,000	50,000	\$ 50,000	19,852	\$ 30,148						\$ 30,148
162	1669 W. Anaheim Street	-		-		-		1,781	1,781	\$ 1,781	898	\$ 883						\$ 883
163	5301 Long Beach Blvd.	-		-		-		-		\$ -		\$ -						\$ -
164	5301 Long Beach Blvd.	-		-		-		2,137	2,137	\$ 2,137	2,602	\$ -						\$ -
165	Westside Storm Drain & Pump Station Improvement	-		-		-		95,000	95,000	\$ 95,000	53,088	\$ 41,912						\$ 41,912
166	Westside Storm Drain & Pump Station Improvement	-		-		-		8,545	8,545	\$ 8,545	4,236	\$ 4,309						\$ 4,309
167	Westside Storm Drain & Pump Station Improvement	-		-		-		67,000	67,000	\$ 67,000		\$ 67,000						\$ 67,000
168	Westside Storm Drain & Pump Station Improvement	-		-		-		60,000	60,000	\$ 60,000	3,135	\$ 56,865						\$ 56,865
169	2136-2144 W. 16th St.	-		-		-		2,137	2,137	\$ 2,137	467	\$ 1,670						\$ 1,670
170	4321 Atlantic Avenue - Expo	-		-		-	8,235	92,000	92,000	\$ 92,000	74,164	\$ 17,836						\$ 17,836
171	Atlantic Median Improvement	500,000		-		-		-		\$ -		\$ -						\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments																		
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)
		\$ 3,290,986	\$ 2,799,910	\$ -	\$ 34,725	\$ 7,707,868	\$ 69,609	\$ 23,179,625	\$ 25,629,830	\$ 25,629,830	\$ 21,809,759	\$ 3,830,166	\$ 695,389	\$ 696,536	\$ 695,389	\$ 472,339	\$ 223,050	\$ 4,053,216
172	Long Beach Street Improvement	32,000		-		-		-		\$ -		\$ -						\$ -
173	Westside Storm Drain & Pump Station Improvement	-		-		-		25,000	25,000	\$ 25,000		\$ 25,000						\$ 25,000
174	Fire Station 12	75,000		-		-		-		\$ -		\$ -						\$ -
175	Del Amo Blvd. Median Improvement	70,000		-		-		-		\$ -		\$ -						\$ -
176	Del Amo Blvd. Median Improvement	250,000		-		-		-		\$ -		\$ -						\$ -
177	Orizaba Park Community Center	40,000		-		-	28,189	-		\$ -		\$ -						\$ -
	PPA Cash Balance 6/30/2013								2,450,205	\$ 2,450,205		\$ 2,450,205		1,147				\$ 2,450,205
										\$ -		\$ -						\$ -
										\$ -		\$ -						\$ -

### Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

[illegible]

# Administrative Budget Worksheet

## Long Beach Successor Agency

### July - December 2014 ROPS 14-15A

A	B	C	D	K
	Project Name / Debt Obligation	Payee	Description	Total Due 7/1/14 to 12/31/2014
(3)	<b>Total Employee Costs</b>			<b>312,958</b>
(4)	<b>City Department Services</b>			
(5)	Asset Management & City Clerk	City of Long Beach		14,498
(6)	Department Admin & Finance	City of Long Beach	Departmental Overhead	109,045
(7)	<b>Total City Department Services</b>			<b>123,543</b>
(8)	<b>City Indirect Cost Allocation</b>			
(9)	City Department Costs	City of Long Beach	Indirect Cost Allocation	428,622
(10)	Tech Svcs MOU	City of Long Beach	Messenger, Wireless PDA, Data Center, Business Info, E-Mail, Voice & Data Network, PC Equipment, Desktop Support	32,175
(11)	Civic Center Rent	City of Long Beach	Civic Center Complex Rental	33,647
(12)	Workers Compensation	City of Long Beach	Workers Comp	19,120
(13)	Financial System Charges	City of Long Beach	Financial System	23,608
(14)	Employee Parking	City of Long Beach	Employee Parking	1,452
(15)	Property Insurance	City of Long Beach	Property/Misc Insurance	5,994
(16)	<b>Total City Indirect Cost Allocation</b>			<b>544,618</b>
(17)	<b>Operating Expenses</b>			
(18)	Administrative Costs	Complete Office	Office Supplies	2,500
(19)	Project Area Administration	Foster Hooper	Storage space rental - RDA	1,518
(20)	Project Area Administration	United Parcel Services (UPS)	Overnight shipping services	150
(21)	<b>Total Operating Expenses</b>			<b>4,168</b>
(22)	<b>Prof &amp; Specialized Services</b>			
(23)	Oversight Board Administration	City of Long Beach/City Clerk	Oversight Board	850
(24)	Project Area Administration	Bergman & Allderdice	Legal Services	2,000
(25)	Project Area Administration	Kane, Ballmer & Berkman	Legal Services	2,000
(26)	Project Area Administration	Keyser Marston & Associates	Financial Consulting	3,500
(27)	Project Area Administration	Rutan & Tucker	SA Legal Services	6,000
(28)	Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	240
(29)	<b>Total Prof. and Specialized Services</b>			<b>14,590</b>
(30)				
(31)	<b>Total Administrative Budget</b>			<b>999,877</b>