



CITY OF LONG BEACH

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

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September 22, 2015

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 15-16B, for the period of January 1 through June 30, 2016. (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 January 1 through June 30, 2016 (Exhibit A).

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

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

- The Redevelopment Property Tax Trust Fund – RPTTF (maintained by the County)
- Bond Proceeds
- Reserve Balances
- Administrative Cost Allowance
- 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 September 23, 2015. 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

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September 22, 2015

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90 days prior to the next scheduled property tax distribution date. The next distribution date is January 4, 2016, so the Recognized Obligation Payment Schedule 15-16B must be submitted to the Department of Finance prior to October 5, 2015.

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 January 4, 2016, 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 May 1 through December 31, 2015.

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 January 1, 2016 through June 30, 2016.

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 January 1 through June 30, 2016.

This matter was reviewed by Deputy City Attorney Richard Anthony and by Budget Management Officer Victoria Bell on September 2, 2015.

TIMING CONSIDERATIONS

Successor Agency action is requested on September 22, 2015 to allow sufficient time for the transmittal of the Recognized Obligation Payment Schedule to the Oversight Board for approval on September 23, 2015, and to the California Department of Finance for certification prior to the October 5, 2015 deadline for submission.

FISCAL IMPACT

The proposed Administrative Budget from January 1 through June 30, 2016, is approximately \$737,495 or 2.7 percent of the \$26,567,693 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.

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

September 22, 2015

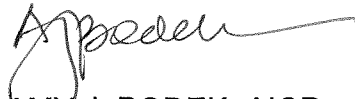
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The proposed Administrative Budget conforms to the administrative cost allowance prescribed by AB1x 26 and the Successor Agency's FY 16 budget. However, due to the changing nature of the Department of Finance decisions, it is difficult to predict the 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. 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,



AMY J. BODEK, AICP
DIRECTOR OF DEVELOPMENT SERVICES



PATRICK H. WEST
CITY MANAGER

PHW:AJB:LAF:KS

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January-June 2016.doc

Attachments: Exhibits A1 – A4 – Draft Recognized Obligation Payment Schedule (January 1 - June 30, 2016)
Exhibit B – Administrative Budget (January 1 - June 30, 2016)

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 5,030,834
B Bond Proceeds Funding (ROPS Detail)		2,174,598
C Reserve Balance Funding (ROPS Detail)		1,528,539
D Other Funding (ROPS Detail)		1,327,697
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 27,305,188
F Non-Administrative Costs (ROPS Detail)		26,567,693
G Administrative Costs (ROPS Detail)		737,495
H Total Current Period Enforceable Obligations (A+E):		\$ 32,336,022

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	27,305,188
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(2,184,142)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 25,121,046

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	27,305,188
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	27,305,188

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

Long Beach Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (i), 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 [INSERT URL LINK TO CASH BALANCE TIPS SHEET]

A	B	C	D	E	F	G	H	I	Cash Balance Information by ROPS Period				Comments
									Bond Proceeds		Reserve Balance		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF	Prior ROPS RPTTF	Rent, Grants, Interest, Etc.	Non-Admin and Admin						

ROPS 14-15B Actuals (01/01/15 - 06/30/15)												
1	Beginning Available Cash Balance (Actual 01/01/15)	45,651,138		11,711,354	3,438,697	3,540,472						
2	Revenue/Income (Actual 06/30/15)	193			460,536	20,229,825						
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)											
	RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q											
4	Retention of Available Cash Balance (Actual 06/30/15)	2,680,918			525,303	21,885,682						
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)											
5	ROPS 14-15B RPTTF Prior Period Adjustment	31,719,292		187,143								
	RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S											
6	Ending Actual Available Cash Balance	\$ 11,251,121	\$ -	\$ 11,524,211	\$ -	\$ 3,373,930	\$ (299,797)					
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)											
ROPS 15-16A Estimate (07/01/15 - 12/31/15)												
7	Beginning Available Cash Balance (Actual 07/01/15)	\$ 42,970,413	\$ -	\$ 11,711,354	\$ -	\$ 3,373,930	\$ 1,884,615					
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)											
8	Revenue/Income (Estimate 12/31/15)	-				200,000	3,163,553					
	RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015											
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 12/31/15)	5,702,000		9,775,000		2,310,000	5,030,890					
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)											
10	Retention of Available Cash Balance (Estimate 12/31/15)	31,719,292		187,413								
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)											
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 5,549,121	\$ -	\$ 1,748,941	\$ -	\$ 1,263,930	\$ 17,278					

Long Beach Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (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		
																										Bond Proceeds	Reserve Balance (Non-RPTTF)	Other Funds
1	Administrative Costs	Admin Costs	1/1/2016	6/30/2016	Successor Agency	Oversight Board	A	\$ 6,000	N	\$ 2,174,598	\$ 1,700	\$ 1,327,697	\$ 26,567,693	\$ 737,495	\$ 32,336,022													
3	Bond Administration	Fees	1/1/2016	6/30/2016	U.S. Bank	Annual Bond Administration Fees	A	90,000	N		35,000				\$ 35,000													
4	Bond Administration	Fees	1/1/2016	6/30/2016	Bank of NY Mellon	Annual Bond Administration Fees	A	-	Y						\$ -													
5	Calpers/Post Ret. Health/WC/Vacation/Severance	Unfunded Liabilities	1/1/2016	6/30/2016	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WC/Vacation	A	15,187,258	N						\$ -													
6	City Department Services	Admin Costs	1/1/2016	6/30/2016	City of Long Beach	Grants Acct, City Atty, Asset Mngmnt Services, City Auditor, Department Admin. & Finance	A	4,634,523	N						\$ 44,880													
7	City Indirect Cost Allocation	Admin Costs	1/1/2016	6/30/2016	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A	2,700,332	N						\$ 266,327													
9	Employee Costs	Admin Costs	1/1/2016	6/30/2016	Employees of Successor Agency	Payroll for Successor Agency Employees	A	3,650,624	N		70,000				\$ 472,638													
13	Project Area Administration	Admin Costs	4/1/2007	12/31/2017	Bergman & Alderdice	Legal Services	A	8,000	N					\$ 4,000	\$ 4,000													
16	Project Area Administration	Property Maintenance	1/1/2016	6/30/2016	City of Long Beach Billing & Collections	RDA-Owned Property Business License Fees	A	58,000	N		1,000				\$ 1,000													
19	Project Area Administration	Admin Costs	1/1/2016	6/30/2016	Foster Hooper	Storage space rental - Successor Agency	A	2,500	N						\$ 4,000													
20	Project Area Administration	Admin Costs	3/14/2011	12/31/2017	Kane, Ballmer, & Berkman	Legal Services	A	6,000	N					\$ 3,000	\$ 3,000													
21	Project Area Administration	Admin Costs	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services/Annual Disclosure	A	90,000	N					\$ 4,500	\$ 4,500													
23	Project Area Administration	Admin Costs	1/1/2016	6/30/2016	Complete Office	Office Supplies - Successor Agency	A	3,000	N					\$ 3,000	\$ 3,000													
24	Project Area Administration	Admin Costs	11/20/2006	12/31/2017	Rutan & Tucker	Legal Services - Successor Agency	A	7,000	N					\$ 4,000	\$ 4,000													
25	Project Area Administration	Admin Costs	1/1/2016	6/30/2016	United Parcel Services (UPS)	Overnight shipping services	A	1,000	N					\$ 150	\$ 150													
26	Project Area Administration	Admin Costs	1/1/2016	6/30/2016	Weststar Loan Servicing	Loan Servicing Fees	A	4,700	N					\$ 1,000	\$ 1,000													
27	Property Maintenance - Successor Agency	Property Maintenance	5/17/2010	6/30/2016	Equity North Investments	Property Maintenance Agency-wide	A	215,000	N		20,000				\$ 20,000													
28	Property Maintenance - Successor Agency	Property Maintenance	5/17/2010	6/30/2016	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	6,900,000	N		35,000				\$ 35,000													
29	Property Maintenance - Successor Agency	Property Maintenance	7/1/2015	6/30/2016	City of Long Beach	Utility costs for Agency-Owned parcels	A	270,000	N			4,500			\$ 4,500													
36	Atlantic Workforce Housing Groundwater Monitoring	Property Maintenance	10/9/2001	6/30/2016	SCS Engineers	Groundwater Monitoring	C	35,000	N		17,000				\$ 17,000													
57	Pass Through Payments	Miscellaneous	1/1/2003	6/30/2016	Various	ERAF portion of FY11 and FY12 Pass Through Payments	C	994,869	N						\$ -													
61	Pine Avenue Streetscape Improvement	CPA/DDA Construction	1/1/2011	12/31/2016	Contractors	Construction/Design/Plans	C		Y						\$ -													
62	Pine Avenue Streetscape Improvement	Project Management Costs	1/1/2011	12/31/2016	Employees of Agency	Project-Related Employee Costs	C		Y						\$ -													
69	Shoreline Gateway	Professional Services	4/1/2007	12/31/2017	Bergman & Alderdice	Legal Services	C	31,000	N		5,000				\$ 5,000													
70	Shoreline Gateway	Professional Services	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	C	30,000	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	25,000	N		20,442				\$ 20,442													
73	American Hotel	Project Management Costs	1/1/2011	6/30/2016	Employees of Agency	Project-Related Employee Costs	D	10,000	N		2,000				\$ 2,000													
74	Downtown Long Beach Associates (DLBA) Support	Professional Services	6/3/2009	6/17/2017	DLBA	Economic Development, Marketing, Outreach, Special Events	D	856,532	N		305,000				\$ 305,000													
75	Promenade Maintenance District	Property Maintenance	12/19/2005	4/30/2018	Maintenance HOA	Agency portion of Promenade hardscape repair/replacement, landscaping	D	85,000	N		14,000				\$ 14,000													
76	Promenade Maintenance District	Property Maintenance	1/1/2011	12/31/2017	Employees of Agency	Project-Related Employee Costs	D	66,000	N		13,000				\$ 13,000													

Long Beach Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K	L	M			N	O	P
												Funding Source					
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
												Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								Total Outstanding Debt or Obligation									
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	67,561,333	N						1,196,102		
94	Belwood Apartments *	OPA/DDA/Construction Services	5/1/2013	12/31/2015	Hunt Capital Partners	Rehabilitation of 34 rental units for low-income households	N	74,598	N	74,598							74,598
95	BKBLA	Professional Services	8/3/2009	9/30/2021	Bixby Knolls Business Improvement Association	Business Improvement District	N	1,156,863	N		115,400						115,400
99	Fire Station 12	Litigation	3/6/2010	6/30/2016	Gonzales Constructors/Attorneys	Cost of Litigation	N		N								
102	North Neighborhood Library	Professional Services	1/2/2011	9/30/2016	LPA, Inc.	North Library Design	N	175,000	N	100,000							100,000
104	Oregon Park Development	OPA/DDA/Construction	1/1/2011	12/31/2015	Contractor	Construction	N		Y								
105	Oregon Park Development	Project Management Costs	1/1/2011	12/31/2015	Public Works	Plan Check, bidding, construction/project mgmnt	N		Y								
106	Oregon Park Development	Professional Services	11/1/2007	12/31/2015	RJM	Landscape Architect	N		Y								
107	Oregon Park Development	Professional Services	1/1/2011	12/31/2015	So Cal Edison	Reroute Utility/Plan Check	N		Y								
108	Oregon Park Development	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	N		Y								
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								
112	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/25/2002	8/1/2030	U.S. Bank	Bonds issue to fund RDA projects due this period	WS/D/N	87,946,402	N					1,755,733			1,755,733
114	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/2/2005	8/1/2031	U.S. Bank	Bonds issue to fund RDA projects	D/N		Y								
115	2136-2144 W. 16th St.	OPA/DDA/Construction	9/29/2009	12/31/2015	Cal-Can	Advance to RDA for land purchase	WS		Y								
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 due this period	WS/D	12,621,500	N					239,250			239,250
119	Project Area Administration	Professional Services	1/1/2011	8/1/2040	BLX	Bond Reporting	A	100,000	N								
120	Long Range Property Management Plan	Property Dispositions	7/1/2013	12/31/2016	Employees of Agency	Project-Related Employee Costs	A	408,000	N		135,109						135,109
121	Long Range Property Management Plan	Property Dispositions	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	A	30,000	N		20,000						20,000
122	Long Range Property Management Plan	Property Dispositions	4/1/2007	12/31/2017	Bergman & Allderdice	Legal Services	A	39,230	N		10,000						10,000
123	Long Range Property Management Plan	Property Dispositions	7/1/2012	6/30/2016	Laurain & Associates	Appraisal Services	A	142,505	N		75,000						75,000
124	Long Range Property Management Plan	Property Dispositions	7/1/2012	12/31/2015	Lidgard & Associates	Appraisal Services	A	150,000	N		75,000						75,000
125	Property Maintenance - Successor Agency	Property Maintenance	1/1/2011	12/31/2016	Southern California Edison	Utility Costs for Agency-Owned parcels	A	450,000	N		1,000						1,000
126	Property Maintenance - Successor Agency	Property Maintenance	1/1/2011	12/31/2016	LA County Tax Assessor	Possessory Interest Taxes - Agency-Owned parcels	A	25,000	N		10,000						10,000
127	1900 Atlantic Ave.	Property Maintenance	5/17/2010	12/31/2015	Overland, Pacific & Cutler	Agency-Owned parcel Property Management/Maintenance	C		Y								
128	1900 Atlantic Ave.	Property Maintenance	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	C		Y								
130	1112-1130 Locust Ave.	Property Maintenance	10/1/2012	6/30/2016	United Site Services	Fence Rental - RDA-Owned Property	C	9,400	N		300						300
131	Broadway & Elm	Project Management Costs	1/1/2014	12/31/2015	Employees of Agency	Project-Related Employee Costs	D		Y								
132	Broadway & Elm	Professional Services	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	D		Y								
133	Broadway & Elm	Legal	4/1/2007	12/31/2017	Bergman & Allderdice	Legal Services	D		Y								

Long Beach Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	C	D	E	F	G	H	I	J	K				N	O	P
										Funding Source						
										Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope			
134	Pine Court Conversion	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	D	-	Y	-	-	-	-	-	-	
146	Atlantic Ave. Median Improvement	Project Management Costs	7/1/2013	12/31/2014	Public Works	Plan Check, bidding, construction project management	N	-	Y	-	-	-	-	-	-	
159	North Neighborhood Library	Project Management Costs	1/1/2012	12/31/2015	Employees of Agency	Project-Related Employee Costs	N	27,000	N	-	-	-	-	-	-	
160	Oregon Park Development	Property Maintenance	1/1/2011	12/31/2015	City of Long Beach	Water	N	-	Y	-	-	-	-	-	-	
161	1669 W. Anaheim Street	Property Maintenance	1/1/2011	12/31/2015	Means Consulting Corp.	Site Assessment & Ground Water Monitoring - Agency-owned property	WS	30,000	N	-	-	-	-	-	-	
162	1669 W. Anaheim Street	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	WS	6,000	N	-	-	-	-	-	3,538	
164	5301 Long Beach Blvd.	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Soil testing and related remediation work	N	2,500	N	-	-	-	-	-	2,017	
169	2136-2144 W. 16th St.	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	WS	-	Y	-	-	-	-	-	-	
170	4321 Atlantic Avenue - Expo	Property Maintenance	10/1/2012	12/31/2015	Public Works	Flood restoration and repairs - Agency-owned property	N	-	Y	-	-	-	-	-	-	
178	North Neighborhood Library	Project Management Costs	1/1/2011	12/31/2015	Public Works, TBD	Project/Construction Management/Permits	N	50,000	Y	-	-	-	-	-	-	
179	20% TI to Housing	SERAF/ERAF	10/1/2009	9/30/2015	Long Beach Housing Development Company	Promissory Note - SERAF FY10 Payment & Downtown Deferral	A	15,874,259	N	-	-	-	-	-	-	
180	Deukmejian Courthouse	OPA/DDA/Construction	10/1/2012	10/1/2032	State Administrative Office of the Courts/Long Beach Judicial Partners	Reimbursement for off-site improvements	C	6,750,000	N	-	-	-	-	-	-	
181	Pine Avenue Streetscape Improvement	Project Management Costs	10/1/2011	12/31/2015	Public Works	Construction/Construction Management	C	-	Y	-	-	-	-	-	-	
182	Pine Court Conversion	OPA/DDA/Construction	1/1/2011	12/31/2017	Pacific Court-Pine Square Partners	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	185,000	N	-	-	-	60,000	-	60,000	
185	Davenport Park Development	Remediation	1/1/2011	12/31/2018	Parks Rec Marine contractor	Methane gas monitoring services	N	-	Y	-	-	-	-	-	-	
186	East Police Station	OPA/DDA/Construction	10/1/2013	9/30/2016	Public Works	Police Station Construction	N	2,370,000	N	-	-	-	1,000,000	-	1,000,000	
187	North Neighborhood Library	Litigation	1/1/2011	9/30/2016	City of Long Beach	Sprint Comm Tower relocation Eminent Domain settlement	N	250,000	N	-	-	-	250,000	-	250,000	
188	North Neighborhood Library	Project Management Costs	1/1/2014	9/30/2016	Public Works/Contractors	Library construction	N	3,560,000	N	-	-	-	1,000,000	-	1,000,000	
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	-	Y	-	-	-	-	-	-	
191	Oregon Park Development	OPA/DDA/Construction	11/1/2013	12/31/2015	Contractor	Construction	N	-	Y	-	-	-	-	-	-	
192	Oregon Park Development	Project Management Costs	11/1/2013	12/31/2015	LA County	Easement Agreement/Plan Check	N	-	Y	-	-	-	-	-	-	
193	Long Range Property Management Plan	Remediation	7/1/2013	6/30/2016	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	9/30/2017	Rutan & Tucker	Legal Services	A	15,000	N	-	-	-	5,000	-	5,000	
195	Property Maintenance - Successor Agency	Property Dispositions	12/31/2013	12/31/2015	Public Works	415 W. Ocean Blvd Courthouse (old) close down	D	100,000	N	-	-	-	-	-	-	
197	Project Area Administration	Property Maintenance Fees	1/1/2014	6/30/2016	Employees of Agency	RDA-owned property inspections	A	47,910	N	-	-	-	2,797	-	2,797	
198	Permit Fees	Fees	1/1/2014	6/30/2016	State Water Quality Control Board	Permit fees	A	5,000	N	-	-	-	1,000	-	1,000	

Long Beach Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M			N	O	P
												Funding Source					
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Reserve Balance	Other Funds			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
199	Shoreline Gateway OPA	OPA/DDA/Construction	1/1/2008	6/30/2016	Public Works/Contractor	Traffic light at 7th St and Lime Ave	C	250,000	N			250,000				\$ 250,000	
200	Wilmore Rehab-734 Main	OPA/DDA/Construction	1/1/2010	6/30/2016	Hulean Tyler and Deborah Behar	Rehab grant	C	12,500	N							\$	
202	North Library Utility Negotiations	Improvement/Infrastructure	1/1/2014	6/30/2016	Hahn & Hahn/OPC	Negotiations to maintain costs of utility improvements	N	104,800	N			105,000				\$ 105,000	
204	Bixby Knolls Shopping Center	Professional Services	4/1/2007	6/30/2016	Bergman & Alderdice	Implementation of OPA	N	23,000	N		5,000					\$ 5,000	
206	Broadway & Elm-ENA Deposit	OPA/DDA/Construction	6/22/2010	12/31/2015	City Ventures	Return of Good Faith Deposit	C	-	Y							\$	
207	Atlantic and Vernon	OPA/DDA/Construction	10/22/2010	6/30/2016	Assisted Living America	Return of Good Faith Deposit	N	5,000	N		5,000					\$ 5,000	
208	1650 Seabright	OPA/DDA/Construction	1/1/2009	12/31/2015	Parker Diving	Return of Good Faith Deposit	WS	-	Y							\$	
209	Uptown PBID	Fees	12/11/2013	6/30/2016	City of Long Beach	Assessment	N	57,159	N		35,000					\$ 35,000	
210	CEQA Assessment re: Demolition of 415 W. Ocean Blvd.	Project Management Costs	1/1/2012	12/31/2015	Terry A Hayes	415 W. Ocean Blvd Courthouse (old) close down	N		Y							\$	
211	Shoreline Gateway	OPA/DDA/Construction	1/1/2008	12/31/2016	Current Living, LP (formerly Shoreline Gateway, LLC)	OPA required costs	C	1,820,000	N				1,820,000			\$ 1,820,000	
212	Cherry Avenue Widening	Litigation	1/1/2015	6/30/2015	Hahn & Hahn	Legal representation	C	99,000	N			10,000				\$ 10,000	
213	Cherry Avenue Widening	Project Management Costs	1/1/2015	6/30/2015	OPC	project's property cost and project management	C	25,000	N			5,000				\$ 5,000	
214	Cherry Avenue Widening	Project Management Costs	1/1/2015	6/30/2015	Employees of Agency	employees of the Agency is specifically the employee costs for managing this particular project	C	-	Y							\$	
215	Promenade Property Management Costs	Project Management Costs	1/1/2015	6/30/2015	City Light and Power	Correct stiling problem			Y							\$	
216	Promenade Property Management Costs	Improvement/Infrastructure	1/1/2015	6/30/2015	SCE	Repair inadequate power supply			Y							\$	
217	421-4335 Atlantic Avenue	Miscellaneous	3/31/1978	12/31/2015	GPC and Foreman and Associates	Reciprocal easement agreement property maintenance and repair			Y							\$	
218	Atlantic Theater HABS	Professional Services	10/15/2013	6/30/2016	PCR	Conduct historical bldg survey	N	19,000	N			14,400				\$ 14,400	
219	Davenport Park Landfill Closure Plan	Professional Services	1/1/2015	12/31/2015	SWT Engineering (Sub to HDR Engineering)	Post closure land use plan (PCLUP)	N	-	Y							\$	
220	Davenport Park Permits	Fees	1/1/2015	12/31/2015	County of Los Angeles/SC AQMD	Permit Fees			Y							\$	
221	Davenport Park Permits	Professional Services	1/1/2015	12/31/2015	RJM	Park design for PCLUP development			Y							\$	
222	Bixby Knolls Shopping Center	Project Management Costs	1/1/2015	12/31/2015	Employees of Agency	Monitor Façade rehab by GGF, LLC for OPA compliance	N	-	Y							\$	
223	Demolition of Old Courthouse	OPA/DDA/Construction	1/1/2015	6/30/2015	Public Works Contractor	Demolition of 415 W. Ocean Blvd (old courthouse)			Y							\$	
224	LAUSD Passthrough Calculation	Litigation	1/1/2015	6/30/2015	Heli Companies	Calculation of LAUSD passthrough payment resulting from ERAF lawsuit			N							\$	
225	EXPO Roof Repair	Property Maintenance	7/1/2015	6/30/2016	Fairweather Roofing, Inc.	Roof repair at 4801 Atlantic Ave	N	187,033	N		187,033					\$ 187,033	
226	Art Exchange Building Repair	Property Maintenance	7/1/2015	6/30/2016	PW TBD	Building repairs at 340-356 E. 3rd St.	D	480,000	N			480,000				\$ 480,000	
227	2015 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	7/23/2015	9/30/2040	U.S.Bank	Debt Service on Refunded Bonds Due this Period	A	241,237,245	N				3,251,952			\$ 3,251,952	
228	Los Altos Tax Sharing Agreement Deferral	Miscellaneous	1/21/1992	12/10/2031	County of Los Angeles	Tax Sharing Agreement Deferral	L	3,777,931	N							\$	
229	Los Altos Tax Sharing Agreement Deferral	Miscellaneous	1/21/1992	12/10/2031	Los Angeles County Office of Education	Tax Sharing Agreement Deferral	L	1,197,157	N							\$	
230	1992 Tax Allocation Bonds Series Prefunding	Bonds Issued On or Before 12/31/10	1/1/2016	6/30/2016	U.S.Bank	Prefunded Debt Service due Next Period	WS/D	4,109,250	N				4,109,250			\$ 4,109,250	

Long Beach Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P											
																Funding Source										
																Non-Redevelopment Property Tax Trust Fund										
RPTTF																										
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	Bond Proceeds	Reserve Balance (Non-RPTTF)	Other Funds	Non-Admin	Admin	Six-Month Total											
231	2002 Tax Allocation Bonds Prefunding	Bonds Issued On or Before 12/31/10	1/1/2016	6/30/2016	U.S.Bank	Prefunded Debt Service due Next Period	WS/D/N	3,485,733	N				3,485,733		\$ 3,485,733											
232	2010 Tax Allocation Bonds Prefunding	Bonds Issued On or Before 12/31/10	1/1/2016	6/30/2016	U.S.Bank	Prefunded Debt Service due Next Period	N	1,861,102	N				1,861,102		\$ 1,861,102											
233	2015 Tax Allocation Bonds Prefunding	Bonds Reimbursement Agreements	1/1/2016	6/30/2016	U.S.Bank	Prefunded Debt Service due Next Period	A	8,848,571	N				8,848,571		\$ 8,848,571											
234									N						\$ -											
235									N						\$ -											
236									N						\$ -											
237									N						\$ -											
238									N						\$ -											
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284									N						\$ -											

Long Beach Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures										Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		
		Reserve Balance					Other Funds					Non-Admin					Admin						Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
		Authorized	Actual	Authorized	Actual	Difference	Authorized	Actual	Difference	Authorized	Actual	Difference	Authorized	Actual	Difference	Authorized	Actual	Difference	Authorized	Actual	Difference		Net Difference (RPV)	Net Difference
102	North Neighborhood	5,263,200	2,680,918	80,000	-	1,846,813	525,903	23,741,784	23,741,784	21,557,642	2,184,142	337,348	328,040	-	2,154,142	-	-	-	-	-	-	-	-	-
103	Orchard Supply Lease Agreement	50,000	21,227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104	Oregon Park Development	-	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Oregon Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Oregon Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	Oregon Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Oregon Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Oregon Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	Oregon Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	Remona Park Apartments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	2002 Tax Allocation Bonds	-	-	-	-	-	4,563,589	4,563,589	4,563,589	4,581,510	2,079	-	-	-	-	-	-	-	-	-	-	-	-	-
114	2005 Tax Allocation Bonds	-	-	-	-	-	16,082,080	16,082,080	14,905,887	1,176,373	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	2138-2144 W. 16th St.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	1892 Tax Allocation Bonds Series	-	-	-	-	-	505,950	505,950	471,896	34,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Project Area Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Long Range Property Management Plan	-	-	-	-	-	43,000	43,000	41,891	1,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Long Range Property Management Plan	-	-	-	-	15,000	-	15,000	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Long Range Property Management Plan	-	-	-	-	5,000	-	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123	Long Range Property Management Plan	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124	Long Range Property Management Plan	-	-	-	-	100,000	8,865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125	Property Maintenance - Successor Agency	-	-	-	-	315,000	4,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	Property Maintenance - Successor Agency	-	-	-	-	-	25,000	25,000	2,506	22,492	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127	2000 Alameda Ave	-	-	-	-	-	30,000	30,000	20,168	9,832	-	-	-	-	-	-	-	-	-	-	-	-	-	-
128	1800 Alameda Ave	-	-	-	-	-	4,500	4,500	4,462	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130	1112-1130 Locust Ave	-	-	-	-	-	300	300	114	186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
131	Broadway & Elm	-	-	-	-	-	2,150	2,150	2,082	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
132	Broadway & Elm	-	-	-	-	-	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	Broadway & Elm	-	-	-	-	-	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134	Pine Court Conversion	-	-	-	-	-	2,150	2,150	2,116	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
135	The Collaborative Art Gallery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
142	Atlantic Ave. Median Improvement	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
143	Atlantic Ave. Median Improvement	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	Atlantic Ave. Median Improvement	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
145	Atlantic Ave. Median Improvement	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	Atlantic Ave. Median Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	Atlantic Ave. Median Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
158	North Neighborhood	23,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160	Oregon Park Development	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
161	1669 W. Anshelm Street	-	-	-	-	-	30,000	30,000	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Long Beach Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2016) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	RPTTF Expenditures				Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)										
																				Non-RPTTF Expenditures										RPTTF Expenditures				
																				Bond Proceeds					Reserve Balance					Other Funds				
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available (ROPS 15-16B distributed + all other available as of 01/1/15)	Net Lessee of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available (ROPS 15-16B distributed + all other available as of 01/1/15)	Net Lessee of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	Net Difference (M-R)	SA Comments													
162	1669 W. Anaheim Street	5,263,200	2,650,218	80,000	-	1,846,613	625,303	23,741,784	6,000	23,741,784	6,000	23,741,784	21,557,642	2,184,142	337,348	328,040	-	328,040	2,184,142	145														
164	5301 Long Beach Blvd.	-	-	-	-	-	-	2,500	2,500	2,500	2,500	2,476	22	-	113	-	113	22																
169	2136-2144 W. 16th St.	-	-	-	-	-	-	4,000	4,000	4,000	4,000	3,884	116	-	11,797	-	11,797	116																
170	4321 Atlantic Avenue - Expo	500,000	48,327	-	-	-	-	5,000	5,000	5,000	5,000	4,965	15	-	-	-	-	15																
171	Atlantic Median Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
177	Aradon Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
178	North Neighborhood	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
179	20% Ti to Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
180	Doukmalan Courthouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
181	Pine Avenue Streetscape Improvement	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
182	Pine Court Conversion	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-																
183	Property Based Improvement District (PBID)	-	-	-	-	60,000	54,996	-	-	-	-	-	-	-	-	-	-	-																
184	Earthquake Assessment Liens	-	-	-	-	-	-	21,564	21,564	21,564	21,564	21,564	-	-	-	-	-	-																
185	Davenport Park	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-	5,000																
186	East Police Station	1,000,000	810,352	-	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	-	-	-	-	250,000																
187	North Neighborhood	3,500,000	1,602,642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
188	North Neighborhood	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
189	North Village Project Public Right of Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
190	Oregon Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
191	Oregon Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
192	Oregon Park Development	-	-	-	-	2,100	-	-	-	-	-	-	-	-	-	-	-	-																
193	Long Range Property Management Plan	-	-	-	-	-	-	360,000	360,000	360,000	360,000	360,000	360,000	-	-	-	-	360,000																
194	Long Range Property Management Plan	-	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	-	-	-	-	10,000																
195	Property Management Plan	-	-	-	-	-	-	100,000	100,000	100,000	100,000	59,966	40,014	-	-	-	-	40,014																
196	Property Management Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
197	Project Area Administration	-	-	-	-	-	-	15,000	15,000	15,000	15,000	13,718	1,282	-	-	-	-	1,282																
198	Permit Fees	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-	5,000																
199	Shoreline Gateway OPA	-	-	-	-	240,713	-	9,287	9,287	9,287	9,287	9,287	9,287	-	-	-	-	9,287																
200	Wilmore Rehab-734 Maine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
201	309 Pine Ave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
202	North Library Utility	75,000	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
203	Boxley Knolls Shopping Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
204	1800 Harbor Center Shopping Center	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	-	-	-	-	2,000																
205	Harborland TI Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
206	Broadway & Elm - ENA Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
207	Atlantic and Vernon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
208	1600 Seabright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
209	Uplown PBID	-	-	-	-	-	-	35,000	35,000	35,000	35,000	35,000	35,000	-	-	-	-	35,000																
210	CEQA Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
211	Demolition of 415 W. Ocean Blvd. Shoreline Gateway	-	-	-	-	-	-	11,000	11,000	11,000	11,000	4,950	6,750	-	-	-	-	6,750																

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

**Long Beach Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) Section 34186 (a)**
(Report Amounts in Whole Dollars)

A	B	C	D	E	Non-RPTTF Expenditures						T	S	R	RPTTF Expenditures						Z	AA								
					Bond Proceeds			Reserve Balance						Other Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	Net Difference (N/A)	SA Comments		
					Authorized	Actual		Authorized	Actual					Authorized	Actual		Authorized	Actual	Net Lesser of Authorized / Available			Available RPTTF (ROPS 14-16B distributed + all other available as of 07/17/15)	Net Lesser of Authorized / Available	Difference (if total actual exceeds total authorized, this total difference is zero)					
					F	G	H	I	J	K				L	M	N	O	P	Q			Difference (if total actual exceeds total authorized, this total difference is zero)	Difference (if K is less than L, the difference is zero)	Available RPTTF (ROPS 14-16B distributed + all other available as of 07/17/15)				Net Lesser of Authorized / Available	Difference (if total actual exceeds total authorized, this total difference is zero)
212	Cherry Avenue Widening	\$ 2,680,200	\$ 2,680,918	\$ 80,000	\$ -	\$ 1,846,813	\$ 525,303	\$ 880	\$ 23,741,784	\$ 50,000	\$ 23,741,784	\$ 21,557,642	\$ 2,184,142	\$ 337,348	\$ 50,000	\$ 23,741,784	\$ 21,557,642	\$ 2,184,142	\$ -	\$ 328,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
213	Cherry Avenue Widening	-	-	-	-	\$ 25,000	\$ 21,004	-	\$ 25,000	\$ 25,000	\$ 25,000	\$ 3,274	\$ 21,726	-	\$ 25,000	\$ 25,000	\$ 3,274	\$ 21,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
214	Cherry Avenue Widening	-	-	-	-	\$ 10,000	-	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	-	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
215	Promenade Property Management	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
216	Promenade Property Management	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
217	4521-4535 Atlantic Avenue	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
218	Albrite Theater	20,000	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
219	Levee Park	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220	Levee Park	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
221	Davenport Park	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
222	Bobby Knolls	-	-	-	-	-	-	-	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	
223	Shopping Center	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
224	LAUSD Courthouse	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Passthrough Calculation	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ROPS 14-15B 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 14-16B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (e) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

**Administrative Budget Worksheet
Long Beach Successor Agency
January to June 2016 ROPS 15-16B**

Project Name / Debt Obligation	Payee	Description	Amount Funded with RPTTF Administrative Allowance	Amount Funded with Other Available Funds
EMPLOYEE COSTS			\$ 402,638	\$ 70,000
Total Employee Costs	Employees of Agency	Payroll for Employees	\$ 402,638	\$ 70,000
City Department Services				
Asset Management Services	City of Long Beach		\$ 20,000	
Department Admin & Finance	City of Long Beach	Departmental Overhead	\$ 72,471	
Total City Department services			\$ 92,471	\$ -
City Indirect Cost Allocation				
City Department Costs	City of Long Beach	Indirect Cost Allocation	\$ 124,998	
City Department Costs Adjustments	City of Long Beach	Adjustment to Prior Year Messenger, Wireless PDA, Data Center, Business Info, E-Mail, Voice & Data Network, PC Equipment, Desktop Support	\$ 24,040	
Tech Svcs MOU	City of Long Beach	Civic Center Complex Rental	\$ 32,255	
Civic Center Rent	City of Long Beach	Workers' Compensation	\$ 3,691	
Workers' Compensation	City of Long Beach	Financial System	\$ 21,459	
Financial System Charges	City of Long Beach	Employee Parking	\$ 360	
Employee Parking	City of Long Beach	Fleet Services	\$ 480	
Fleet Services	City of Long Beach	Property/Misc Insurance	\$ 5,336	
Property Insurance	City of Long Beach	Liability Ins. Allocation	\$ 6,117	
Liability Insurance	City of Long Beach		\$ 218,736	\$ -
Total City Indirect Cost Allocation			\$ 218,736	\$ -
Operating Expenses				
Administrative Costs	Complete Office	Office Supplies	\$ 3,000	
Project Area Administration	Foster Hooper	Storage space rental - RDA	\$ 4,000	
Project Area Administration	United Parcel Services (UPS)	Overnight shipping services	\$ 150	
Total Operating Expenses			\$ 7,150	\$ -
Prof & Specialized Services				
Oversight Board Administration	City of Long Beach/City Clerk	Oversight Board	\$ -	\$ 1,700
Project Area Administration	Bergman & Allderice	Legal Services	\$ 4,000	
Project Area Administration	Kane, Ballmer & Berkman	Legal Services	\$ 3,000	
Project Area Administration	Keyser Marston & Associates	Financial Consulting	\$ 4,500	
Project Area Administration	Rutan & Tucker	SA Legal Services	\$ 4,000	
Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	\$ 1,000	
Total Prof. And Specialized Services			\$ 16,500	\$ 1,700
		Subtotal	\$ 737,495	\$ 71,700
		Grand Total Administrative Budget:	\$ 809,195	\$ -