



# CITY OF LONG BEACH

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

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February 17, 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 15-16A, for the period of July 1 through December 31, 2015. (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, 2015 (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 agendaized for its review on February 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 90 days prior

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

February 17, 2015

Page 2 of 3

to the next scheduled property tax distribution date. The next distribution date is June 1, 2015, so the Recognized Obligation Payment Schedule 15-16A must be submitted to the Department of Finance prior to March 3, 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 June 1, 2015, 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, 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 July 1, 2015 through December 31, 2015.

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, 2015.

This matter was reviewed by Deputy City Attorney Richard Anthony and Budget Management Officer Victoria Bell on January 28, 2015.

#### TIMING CONSIDERATIONS

Successor Agency action is requested on February 17, 2015 to allow sufficient time for the transmittal of the Recognized Obligation Payment Schedule to the Oversight Board for approval on February 23, 2015, and to the California Department of Finance for certification prior to the March 3, 2015 deadline for submission.

#### FISCAL IMPACT

The proposed Administrative Budget from July 1 through December 31, 2015, is approximately \$149,963 or 3 percent of the \$5,030,890 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

February 17, 2015

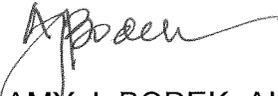
Page 3 of 3

The proposed Administrative Budget conforms to the administrative cost allowance prescribed by AB1x 26 and the Successor Agency's FY 15 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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Attachments: Exhibit A – Draft Recognized Obligation Payment Schedule (July 1 - December 31, 2015)  
Exhibit B – Administrative Budget (July 1 - December 31, 2015)

## Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 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 Sources (B+C+D):</b>	
A Bond Proceeds Funding (ROPS Detail)	\$ 17,787,573
B Reserve Balance Funding (ROPS Detail)	5,702,000
C Other Funding (ROPS Detail)	9,775,318
D <b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	2,310,255
E Non-Administrative Costs (ROPS Detail)	\$ 5,180,853
F Administrative Costs (ROPS Detail)	5,030,890
G <b>Current Period Enforceable Obligations (A+E):</b>	149,963
H	\$ 22,968,426

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
I Enforceable Obligations funded with RPTTF (E):	5,180,853
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(2,615,228)
K <b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	\$ 2,565,625

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
L Enforceable Obligations funded with RPTTF (E):	5,180,853
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N <b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	5,180,853

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  
 /s/  
 Signature

\_\_\_\_\_  
 Title  
 Date

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
 July 1, 2015 through December 31, 2015  
 (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	Bond Proceeds	Reserve Balance (Non-RPTTF)	Other Funds	Non-Admin	Admin	Six-Month Total
1	Administrative Costs	Admin Costs	7/1/2015	12/31/2015	Successor Agency	Oversight Board	A	\$ 3,000	N	\$ 5,702,000	\$ 9,775,318	\$ 1,500	\$ 5,030,890	\$ 149,963	\$ 22,968,426
3	Bond Administration	Fees	7/1/2015	12/31/2015	U.S. Bank	Annual Bond Administration Fees	A	90,000	N		9,000				\$ 1,500
4	Bond Administration	Fees	7/1/2015	12/31/2015	Bank of NY Mellon	Annual Bond Administration Fees	A	90,000	N		9,000				\$ 9,000
5	Calpers/Post Ret. Health/WC/Vacation/Severance	Unfunded Liabilities	7/1/2015	12/31/2015	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WCVacation	A	15,187,258	N						\$ 9,000
6	City Department Services	Admin Costs	7/1/2015	12/31/2015	City of Long Beach	Grants Acct, City Atty, Asset Mngmnt Services, City Auditor, Department Admin. & Finance	A	4,661,656	N			43,949		1,320	\$ 45,269
7	City Indirect Cost Allocation	Admin Costs	7/1/2015	12/31/2015	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A	2,867,852	N			148,269		142,493	\$ 290,762
9	Employee Costs	Admin Costs	7/1/2015	12/31/2015	Employees of Successor Agency	Payroll for Successor Agency Employees	A	3,849,884	N			149,598			\$ 149,598
13	Project Area Administration	Admin Costs	4/1/2007	12/31/2017	Bergman & Allderdice	Legal Services	A	8,000	N			1,000			\$ 1,000
16	Project Area Administration	Property Maintenance	7/1/2015	12/31/2015	City of Long Beach Billing & Collections	RDA-Owned Property Business License Fees	A	58,000	N			2,000			\$ 2,000
19	Project Area Administration	Admin Costs	1/1/2015	12/31/2015	Foster Hooper	Storage space rental - Successor Agency	A	4,000	N			1,771			\$ 1,771
20	Project Area Administration	Admin Costs	3/14/2011	12/31/2017	Kane, Ballmer, & Berkman	Legal Services	A	6,000	N				4,000		\$ 4,000
21	Project Area Administration	Admin Costs	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services/Annual Disclosure	A	90,000	N			15,000			\$ 15,000
23	Project Area Administration	Admin Costs	1/1/2015	12/31/2015	Complete Office	Office Supplies - Successor Agency	A	3,000	N				2,000		\$ 2,000
24	Project Area Administration	Admin Costs	11/20/2006	12/31/2017	Rutan & Tucker	Legal Services - Successor Agency	A	8,000	N			6,000			\$ 6,000
25	Project Area Administration	Admin Costs	1/1/2015	12/31/2015	United Parcel Services (UPS)	Overnight shipping services	A	1,200	N				150		\$ 150
26	Project Area Administration	Admin Costs	1/1/2015	12/31/2015	Weststar Loan Servicing	Loan Servicing Fees	A	5,300	N			1,000			\$ 1,000
27	Property Maintenance - Successor Agency	Property Maintenance	5/17/2010	12/31/2015	Equity North Investments	Property Maintenance Agency-wide	A	215,000	N		75,000				\$ 75,000
28	Property Maintenance - Successor Agency	Property Maintenance	5/17/2010	12/31/2015	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	700,000	N		400,000				\$ 400,000
29	Property Maintenance - Successor Agency	Property Maintenance	7/1/2015	12/31/2015	City of Long Beach	Utility costs for Agency-Owned parcels	A	280,000	N		50,000				\$ 50,000
36	Atlantic Workforce Housing Groundwater Monitoring	Property Maintenance	10/9/2001	12/31/2020	SCS Engineers	Groundwater Monitoring	C	35,000	N		25,000				\$ 25,000
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/Construction	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	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						\$ -
71	Shoreline Gateway	Project Management Costs	1/1/2011	12/31/2016	Employees of Agency	Project-Related Employee Costs	C	25,000	N		23,000				\$ 23,000
73	American Hotel	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	D	20,000	N			1,075			\$ 1,075
74	Downtown Long Beach Associates (DLBA) Support	Professional Services	6/3/2009	6/17/2017	DLBA	Economic Development, Marketing, Outreach, Special Events	D	1,031,532	N		175,000				\$ 175,000
75	Promenade Maintenance District	Property Maintenance	12/19/2005	4/30/2018	Maintenance HOA	Agency portion of Promenade hardscape repair/replacement, landscaping	D	100,000	N			25,000			\$ 25,000
76	Promenade Maintenance District	Property Maintenance	1/1/2011	12/31/2017	Employees of Agency	Project-Related Employee Costs	D	79,000	N		13,000				\$ 13,000

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**July 1, 2015 through December 31, 2015**  
 (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	Bond Proceeds	Reserve Balance (Non-RPTTF)	Other Funds	Non-Admin	Admin	Six-Month Total
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	70,041,131	N		1,858,034				\$ 1,858,034
93	Atlantic Ave. Median Improvement	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	N	500,000	Y						\$ -
94	Belwood Apartments *	OPA/DDA/Construction	5/1/2013	12/31/2015	Hunt Capital Partners	Rehabilitation of 34 rental units for low-income households	N	-	Y						\$ -
95	BKBIA	Professional Services	8/3/2009	9/30/2021	Bixby Knolls Business Improvement Association	Business Improvement District	N	1,249,863	N		100,000				\$ 100,000
99	Fire Station 12	Litigation	3/5/2010	6/30/2015	Gonzales Construction/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	75,000					\$ 75,000
103	Orchard Supply Lease Agreement	Miscellaneous	12/1/1997	12/31/2015	Orchard Supply	Sales Tax Rebate	N	13,000	Y						\$ -
104	Oregon Park Development	OPA/DDA/Construction	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 mngmt	N	60,000	N						\$ -
106	Oregon Park Development	Professional Services	11/1/2007	12/31/2015	RJM	Landscape Architect	N	50,000	N						\$ -
107	Oregon Park Development	Professional Services	1/1/2011	12/31/2015	So Cal Edison	Reroute Utility/Plan Check	N	40,000	N						\$ -
108	Oregon Park Development	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	N	20,000	N						\$ -
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/Construction	2/1/2013	2/1/2015	Palm Desert Development Company	New 61-unit low-income senior rental housing	N	-	Y						\$ -
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	76,444,038	N						\$ -
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	324,601,459	N		60,000				\$ 60,000
115	2136-2144 W. 16th St.	OPA/DDA/Construction	9/29/2009	12/31/2015	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	12,494,451	N		5,800,950				\$ 5,800,950
119	Project Area Administration	Professional Services	1/1/2011	8/1/2040	BLX	Bond Reporting	A	100,000	N			2,800			\$ 2,800
120	Long Range Property Management Plan	Property Dispositions	7/1/2013	12/31/2016	Employees of Agency	Project-Related Employee Costs	A	450,000	N			18,557			\$ 18,557
121	Long Range Property Management Plan	Property Dispositions	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	A	30,000	N		30,000				\$ 30,000
122	Long Range Property Management Plan	Property Dispositions	4/1/2007	12/31/2017	Bergman & Alderdice	Legal Services	A	39,230	N		10,000				\$ 10,000
123	Long Range Property Management Plan	Property Dispositions	7/1/2012	12/31/2015	Laurain & Associates	Appraisal Services	A	142,505	N		100,000				\$ 100,000
124	Long Range Property Management Plan	Property Dispositions	7/1/2012	12/31/2015	Lidgard & Associates	Appraisal Services	A	150,000	N		100,000				\$ 100,000
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		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	25,000	N			25,000			\$ 25,000
127	1900 Atlantic Ave.	Property Maintenance	5/17/2010	12/31/2015	Overland, Pacific & Cutler	Agency-Owned parcel Property Management/Maintenance	C	241,665	N			35,000			\$ 35,000
128	1900 Atlantic Ave.	Property Maintenance	1/1/2011	12/31/2016	Employees of Agency	Project-Related Employee Costs	C	6,000	N			4,234			\$ 4,234
130	1112-1130 Locust Ave.	Property Maintenance	10/1/2012	12/31/2015	United Site Services	Fence Rental - RDA-Owned Property	C	9,506	N			300			\$ 300

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Bond Proceeds	L Reserve Balance (Non-RPTTF)	M Funding Source			N Non-Admin	O Admin	P Six-Month Total
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
												Other Funds	Other Funds	Other Funds			
131	Broadway & Elm	Project Management Costs	1/1/2014	12/31/2015	Employees of Agency	Project-Related Employee Costs	D	64,000	N								\$ -
132	Broadway & Elm	Professional Services	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	D	5,000	N								\$ -
133	Broadway & Elm	Legal	4/1/2007	12/31/2017	Bergman & Allderice	Legal Services	D	14,000	N								\$ -
134	Pine Court Conversion	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	D	5,840	N		1,506						\$ 1,506
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	Y								\$ -
142	Atlantic Ave. Median Improvement	Property Maintenance	7/1/2013	12/31/2015	City of Long Beach	Water	N	500	Y								\$ -
143	Atlantic Ave. Median Improvement	Property Maintenance	7/1/2013	12/31/2015	City of Long Beach	Permits	N	3,000	Y								\$ -
144	Atlantic Ave. Median Improvement	Property Maintenance	7/2/2013	12/31/2015	Southern California Edison	Power	N	500	Y								\$ -
145	Atlantic Ave. Median Improvement	Project Management Costs	9/15/2010	12/31/2015	AECOM	Construction Administration	N	45,000	Y								\$ -
146	Atlantic Ave. Median Improvement	Project Management Costs	7/1/2013	12/31/2014	Public Works	Plan Check, bidding, construction/project management	N		N								\$ -
159	North Neighborhood Library	Project Management Costs	1/1/2012	12/31/2015	Employees of Agency	Project-Related Employee Costs	N	27,000	N		22,530						\$ 22,530
160	Oregon Park Development	Property Maintenance	1/1/2011	12/31/2015	City of Long Beach	Water	N	8,000	N	2,000							\$ 2,000
161	1669 W. Anaheim Street	Property Maintenance	1/1/2011	12/31/2015	Mearns Consulting Corp.	Site Assessment & Ground Water Monitoring - Agency-owned property	WS	30,000	N		30,000						\$ 30,000
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		4,499						\$ 4,499
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						\$ 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	3,533	N		2,712						\$ 2,712
170	4321 Atlantic Avenue - Expo	Property Maintenance	10/1/2012	12/31/2015	Public Works	Flood restoration and repairs - Agency-owned property	N	20,000	N								\$ -
171	Atlantic Median Improvement	OPA/DDA/Construction	10/1/2013	12/31/2015	Public Works Contractor/American Asphalt	Construction	N	673,000	Y								\$ -
178	North Neighborhood Library	Project Management Costs	1/1/2011	12/31/2015	Public Works, TBD	Project/Construction Management/Permits	N	100,000	N								\$ -
179	20% T1 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			5,030,890					\$ 5,030,890
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		250,000						\$ 250,000
181	Pine Avenue Streetscape Improvement	Project Management Costs	10/1/2011	12/31/2015	Public Works	Construction/Construction Management	C	25,000	N								\$ -
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	240,000	N		60,000						\$ 60,000
184	Earthquake Assessment Liens 90-3	Miscellaneous	6/30/2009	12/31/2015	City of Long Beach	Earthquake Assessment Lien 90-3 - 5371 Long Beach Blvd & ArtX (LB Blvd and 3rd St)	N/D	-	Y								\$ -
185	Davenport Park Development	Remediation	1/1/2011	12/31/2018	Parks Rec Marine contractor	Methane gas monitoring services	N	5,000	N								\$ 5,000
186	East Police Station	OPA/DDA/Construction	10/1/2013	12/31/2015	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	250,000	N		250,000						\$ 250,000

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																Funding Source											
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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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total												
188	North Neighborhood Library	Project Management Costs	1/1/2014	12/31/2015	Public Works/Contractors	Library construction	N	5,360,000	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						\$ -												
191	Oregon Park Development	OPA/DDA/Construction Costs	11/1/2013	12/31/2015	Contractor	Construction	N	525,000	N						\$ -												
192	Oregon Park Development	Project Management Costs	11/1/2013	12/31/2015	LA County	Easement Agreement/Plan Check	N	58,000	N						\$ -												
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	15,000	N		10,000				\$ 10,000												
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		100,000				\$ 100,000												
196	Property Maintenance - Successor Agency	Property Dispositions	1/1/2014	12/31/2015	City of Long Beach Development Services	415 W. Ocean - Historic American Building Survey	D	5,000	Y						\$ -												
197	Project Area Administration	Property Maintenance Fees	1/1/2014	6/30/2016	Employees of Agency	RDA-owned property inspections	A	61,628	N		12,938				\$ 12,938												
198	Permit Fees		1/1/2014	12/31/2015	State Water Quality Control Board	Permit fees	A	5,000	N		5,000				\$ 5,000												
199	Shoreline Gateway OPA	OPA/DDA/Construction	1/1/2008	12/31/2015	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	12/31/2015	Hulean Tyler and Deborah Behar	Rehab grant	C	12,500	N						\$ -												
202	North Library Utility Negotiations	Improvement/Infrastructure	1/1/2014	12/31/2015	Hahn & Hahn/OPC	Negotiations to maintain costs of utility improvements	N	105,000	N	105,000					\$ 105,000												
204	Bixby Knolls Shopping Center	Professional Services	4/1/2007	12/31/2015	Bergman & Alderdice	Implementation of OPA	N	23,000	N		2,000				\$ 2,000												
206	Broadway & Elm-- ENA Deposit	OPA/DDA/Construction	6/22/2010	12/31/2015	City Ventures	Return of Good Faith Deposit	C	50,000	N						\$ -												
207	Atlantic and Vernon	OPA/DDA/Construction	10/22/2010	12/31/2015	Assisted Living America	Return of Good Faith Deposit	N	5,000	N						\$ -												
208	1650 Seabright	OPA/DDA/Construction	11/9/2009	12/31/2015	Parker Diving	Return of Good Faith Deposit	WS	10,000	N						\$ -												
209	Uptown PBID	Fees	12/11/2013	12/31/2015	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						\$ -												
211	Shoreline Gateway	OPA/DDA/Construction	1/1/2008	12/31/2015	Current Living, LP (formerly Shoreline Gateway, LLC)	OPA required closing costs	C	11,000	N						\$ -												
212	Cherry Avenue Widening	Litigation	1/1/2015	12/31/2015	Hahn & Hahn	Legal representation	C	100,000	N		100,000				\$ 100,000												
213	Cherry Avenue Widening	Litigation	1/1/2015	12/31/2015	OPC	Litigation support/expert witness testimony	C	50,000	N		50,000				\$ 50,000												
214	Cherry Avenue Widening	Litigation	1/1/2015	12/31/2015	Employees of Agency	Litigation support/expert witness testimony	C	20,000	N		20,000				\$ 20,000												
215	Promenade Property Management	Project Management Costs	1/1/2015	6/30/2015	City Light and Power	Correct siting problem			N						\$ -												
216	Promenade Property Management	Improvement/Infrastructure	1/1/2015	6/30/2015	SCE	Repair inadequate power supply			N						\$ -												
217	4321-4335 Atlantic Avenue	Miscellaneous	3/31/1978	12/31/2015	CPC and Foreman and Associates	Reciprocal easement agreement property maintenance and repair			N						\$ -												
218	Atlantic Theater HABS	Professional Services	10/15/2013	6/30/2016	PCR	Conduct historical bldg survey	N	20,000	N	20,000					\$ 20,000												
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	100,000	N						\$ -												
220	Davenport Park Permits	Fees	1/1/2015	12/31/2015	County of Los Angeles/SC AQMD	Permit Fees			N						\$ -												

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (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	Bond Proceeds	Reserve Balance (Non-RPTTF)	Other Funds	Non-Admin	Admin	Six-Month Total
221	Davenport Park Permits	Professional Services	1/1/2015	12/31/2015	RJM	Park design for PCLUP development			N						\$ -
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	12,899	N		4,301				\$ 4,301
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)			N						\$ -
224	LAUSD Passthrough Calculation	Litigation	1/1/2015	6/30/2015	Hdl 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 Xchange Building Repair	Property Maintenance	7/1/2015	12/31/2015	PW TBD	Building repairs at 340-356 E. 3rd St.	D	480,000	N			480,000			\$ 480,000
227									N						\$ -
228									N						\$ -
229									N						\$ -
230									N						\$ -
231									N						\$ -
232									N						\$ -
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272									N						\$ -





**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Net Lesser of Authorized / Available	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Difference (If K is less than L, the difference is zero)	Authorized	Actual	Net Lesser of Authorized / Available		Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)
111	Ramona Park Apartments *	\$ 9,280,000	\$ 1,235,384	\$ 3,240,700	\$ 1,851,190	\$ 2,646,771	\$ 2,417,981	\$ 29,364,735	\$ 29,364,735	\$ 29,364,735	\$ 27,347,435	\$ 2,017,793	\$ 879,877	\$ 879,877	\$ 879,877	\$ 282,442	\$ 597,435	\$ 2,615,228	
112	2002 Tax Allocation Bonds	-	-	-	-	-	-	3,111,005	3,111,005	3,111,005	2,884,057	226,948						226,948	
114	2005 Tax Allocation Bonds	-	1,550,000	1,550,000	1,550,000	-	-	9,298,152	9,298,152	9,298,152	9,233,994	64,158						64,158	
115	2136-2144 W. 16th St.	-	-	-	-	-	-	146,000	146,000	146,000	-	146,000						146,000	
116	1992 Tax Allocation Bonds Series	-	-	-	-	-	-	5,655,950	5,655,950	5,655,950	5,626,566	29,384						29,384	
119	Project Area Administration	-	-	-	-	-	-	6,400	6,400	6,400	6,400	-						-	
120	Long Range Property Management Plan	-	-	-	-	-	-	226,007	226,007	226,007	-	226,007						226,007	
121	Long Range Property Management Plan	-	-	-	-	-	-	15,000	15,000	15,000	-	15,000						15,000	
122	Long Range Property Management Plan	-	-	-	-	-	-	5,000	5,000	5,000	-	5,000						5,000	
123	Long Range Property Management Plan	-	-	-	-	-	-	100,000	100,000	100,000	-	100,000						100,000	
124	Long Range Property Management Plan	-	-	100,000	6,912	-	-	-	-	-	-	-						-	
125	Property Maintenance - Successor Agency	-	-	-	-	50,000	-	265,000	265,000	265,000	6,971	258,029						258,029	
126	Property Maintenance - Successor Agency	-	-	-	-	-	-	2,000	2,000	2,000	825	1,175						1,175	
127	1900 Atlantic Ave.	-	-	-	-	30,000	27,200	-	-	-	-	-						-	
128	1900 Atlantic Ave.	-	-	-	-	-	-	5,000	5,000	5,000	2,932	2,068						2,068	
130	1112-1130 Locust Ave.	-	-	-	-	-	-	300	300	300	97	203						203	
131	Broadway & Elm	-	-	-	-	-	-	2,050	2,050	2,050	1,890	160						160	
132	Broadway & Elm	-	-	5,000	-	-	-	-	-	-	-	-						-	
133	Broadway & Elm	-	-	5,000	-	-	-	-	-	-	-	-						-	
134	Pine Court Conversion	-	-	-	-	-	-	1,650	1,650	1,650	1,455	195						195	
135	The Collaborative Art Gallery	-	-	-	21,737	21,737	-	-	-	-	-	-						-	
136	Artesia Blvd. Median Improvement	-	-	-	-	-	-	-	-	-	-	-						-	
137	Artesia Blvd. Median Improvement	-	-	-	-	-	-	-	-	-	-	-						-	







### Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I								
									Fund Sources							
									Bond Proceeds		Reserve Balance		Other		RPTTF	
Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments										
<b>Cash Balance Information by ROPS Period</b>																
<b>ROPS 14-15A Actuals (07/01/14 - 12/31/14)</b>																
1	<b>Beginning Available Cash Balance (Actual 07/01/14)</b>	46,884,490		3,562,544		4,564,185	4,781,008	Separates combined reserve and other funds on ROPS 14-15B Cash Balance sheet, to be consistent w/ ROPS detail								
2	<b>Revenue/Income (Actual 12/31/14)</b> RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	241,519		10,000,000		1,228,455	26,389,342									
3	<b>Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1,476,903		1,851,189		2,417,981	27,629,878									
4	<b>Retention of Available Cash Balance (Actual 12/31/14)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	31,719,232														
5	<b>ROPS 14-15A RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S				No entry required		2,615,228									
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 13,929,874	\$ -	\$ 11,711,355	\$ -	\$ 3,374,659	\$ 925,244									
<b>ROPS 14-15B Estimate (01/01/15 - 06/30/15)</b>																
7	<b>Beginning Available Cash Balance (Actual 01/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 45,649,106	\$ -	\$ 11,711,355	\$ -	\$ 3,374,659	\$ 3,540,472									
8	<b>Revenue/Income (Estimate 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	-		-		1,000,000	20,229,825									
9	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)</b>	4,000,000		80,000		1,800,000	23,000,000									
10	<b>Retention of Available Cash Balance (Estimate 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	31,719,292						ROPS 14-15B provide \$14,096,972 for debt service due during the July to December 2015 period. The \$14m was sent to the Trustee in January 2015 so it is not shown as reserved.								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ 9,929,814	\$ -	\$ 11,631,355	\$ -	\$ 2,574,659	\$ 770,297									

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <https://rad.dof.ca.gov/rad-sa/pdf/CashBalanceAgencyTipsSheet.pdf>.

**Administrative Budget Worksheet  
Long Beach Successor Agency  
July to December 2015 ROPS 15-16A**

<b>Project Name / Debt Obligation</b>	<b>Payee</b>	<b>Description</b>	<b>Amount Funded with RPTTF Administrative Allowance</b>	<b>Amount Funded with Other Available Funds</b>
<b>EMPLOYEE COSTS</b>				
<b>Total Employee Costs</b>	Employees of Agency	Payroll for Employees	\$ -	\$ 149,598
<b>City Department Services</b>				
Asset Management Services	City of Long Beach		\$ -	\$ 20,000
Department Admin & Finance	City of Long Beach	Departmental Overhead	\$ -	\$ 57,171
<b>Total City Department services</b>			\$ -	\$ 77,171
<b>City Indirect Cost Allocation</b>				
City Department Costs	City of Long Beach	Indirect Cost Allocation	\$ 124,998	\$ -
City Department Costs Adjustments	City of Long Beach	Adjustment to Prior Year	\$ -	\$ 37,384
		Messenger, Wireless PDA, Data Center, Business Info, E-Mail, Voice & Data Network, PC Equipment, Desktop Support		
Tech Svcs MOU	City of Long Beach		\$ -	\$ 23,949
Civic Center Rent	City of Long Beach	Civic Center Complex Rental	\$ -	\$ 32,255
Workers' Compensation	City of Long Beach	Workers' Compensation	\$ 7,928	\$ -
Financial System Charges	City of Long Beach	Financial System	\$ -	\$ 21,459
Employee Parking	City of Long Beach	Employee Parking	\$ 840	\$ -
Fleet Services	City of Long Beach	Fleet Services	\$ 480	\$ -
Property Insurance	City of Long Beach	Property/Misc Insurance	\$ 5,449	\$ -
Liability Insurance	City of Long Beach	Liability Ins. Allocation	\$ 4,118	\$ -
<b>Total City Indirect Cost Allocation</b>			\$ 143,813	\$ 115,047
<b>Operating Expenses</b>				
Administrative Costs	Complete Office	Office Supplies	\$ 2,000	\$ -
Project Area Administration	Foster Hooper	Storage space rental - RDA	\$ -	\$ 1,771
Project Area Administration	United Parcel Services (UPS)	Overnight shipping services	\$ 150	\$ -
<b>Total Operating Expenses</b>			\$ 2,150	\$ 1,771
<b>Prof &amp; Specialized Services</b>				
Oversight Board Administration	City of Long Beach/City Clerk	Oversight Board	\$ -	\$ 1,500
Project Area Administration	Bergman & Allderdice	Legal Services	\$ -	\$ 1,000
Project Area Administration	Kane, Ballmer & Berkman	Legal Services	\$ 4,000	\$ -
Project Area Administration	Keyser Marston & Associates	Financial Consulting	\$ -	\$ 15,000
Project Area Administration	Rutan & Tucker	SA Legal Services	\$ -	\$ 6,000
Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	\$ -	\$ 1,000
<b>Total Prof. And Specialized Services</b>			\$ 4,000	\$ 24,500
		<b>Subtotal</b>	\$ 149,963	\$ 368,087
		<b>Grand Total Administrative Budget:</b>	\$	\$ 518,050