



# CITY OF LONG BEACH

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

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January 26, 2016

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 16-17, for the period of July 1, 2016 through June 30, 2017. (Citywide)

## DISCUSSION

Section 34177(o)(1) of the California Health and Safety Code, as adopted by AB1x 26 (the "Dissolution Act") and most recently amended by Senate Bill (SB) 107, requires the Successor Agency to the Redevelopment Agency of the City of Long Beach (Successor Agency) to prepare a draft Recognized Obligation Payment Schedule (ROPS) covering the period from July 1, 2016 to June 30, 2017, and for each period from July 1 to June 30 thereafter. Each ROPS must list dates, amounts, and payment sources of the former Redevelopment Agency of the City of Long Beach's (Agency) enforceable obligations. The attached draft ROPS represents the anticipated enforceable obligations for the period of July 1, 2016 through June 30, 2017 (Exhibit A).

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

The ROPS must identify the source of payment for each obligation from among the following:

- The Redevelopment Property Tax Trust Fund – RPTTF (maintained by the County)
- Bond Proceeds
- Reserve Balances
- Administrative Cost Allowance
- Other revenue sources including rents and interest earnings

This ROPS requires the Oversight Board to the Successor Agency of the City of Long Beach approval as well, and will be agendized for its review on January 27, 2016. In accordance with SB 107, each annual ROPS must be submitted to the DOF for review and

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January 26, 2016

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certification no later than February 1, 2016, and each February 1 thereafter. Because the deadline for the ROPS is one month earlier than it has been in the past, all of the financial data to complete the Fund Balance, Prior Period Adjustment and Summary worksheets will not be finalized prior to submittal to the Successor Agency and minor modifications may occur between the version before the Successor Agency and the Oversight Board. Changes to the ROPS Detail worksheet (spending authorization) are not anticipated.

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

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

The administrative cost allowance includes items such as salaries, including citywide and departmental overhead costs for Successor Agency and other City staff carrying out the necessary actions to wind down the Successor Agency's affairs; preparation of the ROPS and Administrative Budgets; and operational costs associated with these actions. Exhibit B outlines the proposed Administrative Budget for the Successor Agency for the period of July 1, 2016 through June 30, 2017.

This matter was reviewed by Deputy City Attorney Richard F. Anthony on December 22, 2015 and by Budget Management Officer Victoria Bell on December 29, 2015.

#### TIMING CONSIDERATIONS

Successor Agency action is requested on January 26, 2016, to allow for the transmittal of the ROPS to the Oversight Board for approval on January 27, 2016, and to the DOF prior to the February 1, 2016 deadline for submission.

#### FISCAL IMPACT

The proposed Administrative Budget from July 1, 2016 through June 30, 2017, is approximately \$893,131, or 3 percent of the \$29,771,043 in RPTTF funds, less the administrative allowance remitted to the Successor Agency during the prior fiscal year.

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

January 26, 2016

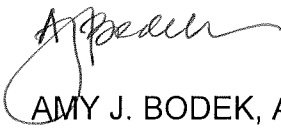
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The proposed Administrative Budget conforms to the administrative cost allowance prescribed by SB107. However, due to the changing nature of the DOF decisions, it is difficult to predict the administrative costs that will actually be allowed and reimbursed. 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 action 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

Z:\1\_Successor Agency\SUCCESSOR AGENCY STAFF REPORTS\2016\A January 26\DRAFT SA - Admin Budget - ROPS July 2016-June 2017v3.doc

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

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

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

Successor Agency: Long Beach  
 County: Los Angeles

	16-17A Total	16-17B Total	ROPS 16-17 Total
<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>			
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF)</b>			
A Funding Sources (B+C+D):	\$ 6,083,445	\$ 1,106,155	\$ 7,189,600
B Bond Proceeds Funding	3,050,000	-	3,050,000
C Reserve Balance Funding	97,000	1,011,155	1,108,155
D Other Funding	2,936,445	95,000	3,031,445
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 22,975,707</b>	<b>\$ 27,151,171</b>	<b>\$ 50,126,878</b>
F Non-Administrative Costs	22,546,082	26,721,572	49,267,654
G Administrative Costs	429,625	429,599	859,224
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 29,059,152</b>	<b>\$ 28,257,326</b>	<b>\$ 57,316,478</b>

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

\_\_\_\_\_  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date

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

A	B	C	D	E	F	G	H	I								
									Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET.							
									Fund Sources				Fund Sources			
Bond Proceeds		Reserve Balance		Other		RPTTF		Comments								
Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin											
<b>Cash Balance Information by ROPS Period</b>																
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>																
1	Beginning Available Cash Balance (Actual 07/01/15)	42,970,413	-	11,711,354	-	3,373,932	1,885,650									
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	22,435,804	163,114,415	-	-	1,514,351	3,163,553									
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	45,120,674	151,092,763	8,471,898	-	531,438	5,170,653									
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	13,584,595	12,021,652	-	-	-	-									
5	ROPS 15-16A RPTTF Balances Remaining	No entry required														
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 6,700,948	\$ -	\$ 3,239,456	\$ -	\$ 4,356,845	\$ (121,450)									
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>																
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 20,285,543	\$ 12,021,652	\$ 3,239,456	\$ -	\$ 4,356,845	\$ (121,450)									
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	-	-	-	-	200,000	26,365,106									
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	2,174,598	-	1,528,539	-	1,327,697	26,850,543									
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	13,584,595	-	-	-	-	-									
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 4,526,350	\$ 12,021,652	\$ 1,710,917	\$ -	\$ 3,229,148	\$ (606,887)									

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

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A				16-17B				W					
											L	M	N	O	P	Q	R	S		T	U	V	16-17B	
																							Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	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	Relief	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	16-17B Total							
1	Administrative Costs	Admin Costs	7/1/2016	6/30/2017	Successor Agency	Oversight Board	A	4,000	N	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -							
3	Bond Administration	Fees	7/1/2016	6/30/2017	U.S. Bank	Annual Bond Administration Fees	A	83,000	N	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000	\$ -							
5	Calpers/Post Ret. Health/WC/Vacation/Severance	Unfunded Liabilities	7/1/2016	6/30/2017	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WC/Vacation	A	6,681,000	N	\$ 6,681,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,681,000	\$ -							
6	City Department Services	Admin Costs	7/1/2016	6/30/2017	City of Long Beach	Grants Acct. City Atty. Asset Mgmt. Services, City Auditor, Department Admin. & Finance	A	20,300	N	\$ 20,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,300	\$ -							
7	City Indirect Cost Allocation	Admin Costs	7/1/2016	6/30/2017	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A	591,149	N	\$ 591,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,149	\$ -							
9	Employee Costs	Admin Costs	7/1/2016	6/30/2017	Employees of Successor Agency	Payroll for Successor Agency Employees	A	410,000	N	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ -							
13	Project Area Administration	Admin Costs	4/1/2007	12/31/2017	Bergman & Alderdice	Legal Services	A	5,000	N	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -								
16	Project Area Administration	Property Maintenance	7/1/2016	6/30/2017	City of Long Beach Billing & Collections	RDA-Owned Property Business License Fees	A	10,000	N	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -							
19	Project Area Administration	Admin Costs	7/1/2016	6/30/2017	Foster Hooper	Storage space rental - Successor Agency	A	40,000	N	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -							
20	Project Area Administration	Admin Costs	3/14/2011	12/31/2017	Kane, Ballmer, & Berkman	Legal Services	A	6,000	N	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -								
21	Project Area Administration	Admin Costs	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services/Annual Disclosure	A	60,000	N	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -								
23	Project Area Administration	Admin Costs	7/1/2016	6/30/2017	Complete Office	Office Supplies - Successor Agency	A	12,000	N	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -								
24	Project Area Administration	Admin Costs	7/1/2016	6/30/2017	Rutan & Tucker	Legal Services - Successor Agency	A	17,500	N	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ -								
25	Project Area Administration	Admin Costs	7/1/2016	6/30/2017	United Parcel Services (UPS)	Overnight shipping services	A	1,200	N	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -								
26	Project Area Administration	Admin Costs	7/1/2016	6/30/2017	Weststar Loan Servicing	Loan Servicing Fees	A	12,000	N	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -								
27	Property Maintenance - Successor Agency	Property Maintenance	5/17/2010	6/30/2017	Equity North Investments	Property Maintenance Agency-wide	A	185,000	N	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -								
28	Property Maintenance - Successor Agency	Property Maintenance	5/17/2010	6/30/2017	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	65,000	N	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -								
29	Property Maintenance - Successor Agency	Property Maintenance	7/1/2015	6/30/2017	City of Long Beach	Utility costs for Agency-Owned parcels	A	250,000	N	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -								
36	Atlantic Workforce Housing Groundwater Monitoring	Property Maintenance	10/9/2001	6/30/2017	SCS Engineers	Groundwater Monitoring	C	-	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
57	Pass Through Payments	Miscellaneous	1/1/2003	6/30/2017	Various	ERAF portion of FY11 and FY12 Pass Through Payments	C,N,WS,P,WB	-	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
69	Shoreline Gateway	Legal	4/1/2007	6/30/2017	Bergman & Alderdice	Legal Services	C	27,000	N	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -								
70	Shoreline Gateway	Professional Services	9/24/1986	6/30/2017	Keyser Marston Associates	Financial Consulting Services	C	25,000	N	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -								
71	Shoreline Gateway	Project Management Costs	1/1/2011	6/30/2017	Employees of Agency	Project-Related Employee Costs	C	30,000	N	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -								
73	American Hotel	Project Management Costs	1/1/2011	6/30/2016	Employees of Agency	Project-Related Employee Costs	D	-	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
74	Downtown Long Beach Associates (DLBA) Support	Professional Services	6/3/2009	6/17/2017	DLBA	Economic Development, Marketing, Outreach, Special Events	D,C	800,000	N	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -								
75	Promenade Maintenance District	Property Maintenance	12/19/2005	4/30/2018	Maintenance HOA	Agency portion of Promenade hardscape repair replacement, landscaping	D	150,000	N	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -								
76	Promenade Maintenance District	Property Maintenance	1/1/2011	12/31/2017	Employees of Agency	Project-Related Employee Costs	D	175,000	N	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -								
83	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/1/2010	8/1/2040	US Bank	Bonds issued to fund North RDA projects	N	64,504,129	N	\$ 1,176,698	\$ -	\$ -	\$ -	\$ -	\$ 1,176,698	\$ -								
94	Belwood Apartments *	OP/DDD/Construction	5/1/2013	6/30/2016	Hunt Capital Partners	Rehabilitation of 34 rental units for low-income households	N	-	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
95	BKBA	Professional Services	6/3/2009	9/30/2021	Bobby Knolls Business Improvement Association	Business Improvement District	N	1,026,000	N	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -								
99	Fire Station 12	Litigation	3/6/2010	6/30/2015	Gonzales Construction/Attorneys	Cost of Litigation	N	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
102	North Neighborhood Library	Professional Services	1/2/2011	6/30/2017	LPA, Inc.	North Library Design	N	75,000	N	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -								
110	Pass Through Payments	Miscellaneous	1/1/2003	6/30/2017	Various	ERAF portion of FY11 and FY12 Pass Through Payments	C,N,WS,P,WB	-	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
112	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/25/2002	8/1/2030	U.S. Bank	Bonds issued to fund RDA projects due this period	N,D,W	82,704,959	N	\$ 1,710,163	\$ -	\$ -	\$ -	\$ -	\$ 1,710,163	\$ -								
116	1992 Tax Allocation Bonds Series	Bonds Issued On or Before 12/31/10	5/1/1992	5/1/2022	U.S. Bank	Bonds issued to fund RDA projects due this period	D,WS	6,312,300	N	\$ 286,500	\$ -	\$ -	\$ -	\$ -	\$ 286,500	\$ -								
119	Project Area Administration	Professional Services	1/1/2011	8/1/2040	BLX	Bond Reporting	A	100,000	N	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ -								
120	Long Range Property Management Plan	Property Dispositions	7/1/2013	12/31/2016	Employees of Agency	Project-Related Employee Costs	A	200,000	N	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -								
121	Long Range Property Management Plan	Property Dispositions	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	A	16,000	N	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -								
122	Long Range Property Management Plan	Property Dispositions	4/1/2007	12/31/2017	Bergman & Alderdice	Legal Services	A	28,230	N	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -								
123	Long Range Property Management Plan	Property Dispositions	7/1/2012	6/30/2017	Lauren & Associates	Appraisal Services	A	62,500	N	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -								
124	Long Range Property Management Plan	Property Dispositions	7/1/2012	6/30/2017	Ligard & Associates	Appraisal Services	A	70,000	N	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -								
125	Property Maintenance - Successor Agency	Property Maintenance	1/1/2011	6/30/2017	Southern California Edison	Utility Costs for Agency-Owned parcels	A	50,000	N	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -								
126	Property Maintenance - Successor Agency	Property Maintenance	1/1/2011	6/30/2017	LA County Tax Assessor	Possessory Interest Taxes - Agency-Owned parcels	N	25,000	N	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -								
130	1112-1130 Locust Ave.	Property Maintenance	10/1/2012	6/30/2016	United Site Services	Fence Rental - RDA-Owned Property	C	-	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
159	North Neighborhood Library	Project Management Costs	1/1/2012	12/31/2015	Employees of Agency	Project-Related Employee Costs	N	-	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
161	1669 W. Anaheim Street	Property Maintenance	1/1/2011	6/30/2017	Means Consulting Corp.	Site Assessment & Ground Water Monitoring - Agency-owned property	WS	60,000	N	\$ 41,050	\$ -	\$ -	\$ -	\$ -	\$ 41,050	\$ -								
162	1669 W. Anaheim Street	Project Management Costs	1/1/2011	6/30/2017	Employees of Agency	Project-Related Employee Costs	WS	8,000	N	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -								





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

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