



CITY OF LONG BEACH

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

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September 17, 2013

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 13-14B, for the period of January 1 through June 30, 2014. (Citywide)

DISCUSSION

Section 34177(l)(2)(A) of the California Health and Safety Code, as adopted by AB1x 26 (the "Dissolution Act"), requires the Successor Agency to prepare a draft Recognized Obligation Payment Schedule forward looking to each six-month fiscal period. Each Recognized Obligation Payment Schedule must list dates, amounts and payment sources of the former Redevelopment Agency's enforceable obligations. The attached draft Recognized Obligation Payment Schedule represents the anticipated enforceable obligations for the period of January 1 through June 30, 2014 (Exhibit A).

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

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 Monday, September 23, 2013. 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

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

September 17, 2013

Page 2 of 3

than 90 days prior to the next scheduled property tax distribution date. The next distribution date is January 2, 2014, so the Recognized Obligation Payment Schedule 13-14B must be submitted to the Department of Finance prior to October 1st.

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 2, 2014, the Auditor-Controller will distribute property tax revenue to the Successor Agency from the Redevelopment Property Tax Trust Fund for approved payments listed on the Recognized Obligation Payment Schedule. This distribution will be from property taxes the Auditor-Controller received from former Long Beach redevelopment project areas from May 1 through December 31, 2013.

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 through June 30, 2014.

The administrative cost allowance includes items such as: salaries, including citywide and departmental overhead costs for Successor Agency and other City staff carrying out the necessary actions to wind down the Agency's affairs; preparation of the Recognized Obligation Payment Schedule and Administrative Budgets; and operational costs associated with these actions.

Exhibit B outlines the proposed Administrative Budget for the Successor Agency for the period of January 1 through June 30, 2014.

This matter was reviewed by Deputy City Attorney Richard Anthony on September 4, 2013, and by Budget Management Officer Victoria Bell on September 5, 2013.

TIMING CONSIDERATIONS

Successor Agency action is requested on September 17, 2013 to allow sufficient time for the transmittal of the Recognized Obligation Payment Schedule to the Oversight Board for approval on September 23, 2013, and to the California Department of Finance for certification prior to the October 1, 2013 deadline.

FISCAL IMPACT

The proposed Administrative Budget from January 1 through June 30, 2014, is approximately \$512,899, or 2.9 percent of the \$17.7 million dollars in RPTTF funds requested in the Recognized Obligation Payment Schedule. However, Oversight Board and Department of Finance challenges to the validity of any of the enforceable obligations could reduce the amount of the administrative allowance paid by the Auditor-Controller.

The proposed Administrative budget conforms to the administrative cost allowance prescribed by AB1x 26 and the Successor Agency's FY 14 budget. However, due to the

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

September 17, 2013

Page 3 of 3

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. If this is insufficient, administrative or staffing reductions will occur. Costs not covered by the administrative allocation or other potential sources, may require funding from the General Fund to close the gap. Before that occurs, all efforts will be made to reduce administrative costs to minimize any impact to the General Fund. The adoption of the recommended actions allows the Successor Agency to meet its obligations to continue dissolution of the former Redevelopment Agency.

SUGGESTED ACTION:

Approve recommendation.

Respectfully submitted,



PATRICK H. WEST
CITY MANAGER

PHW:AJB:RMZ:DLH

R:\Successor Agency\SUCCESSOR AGENCY STAFF REPORTS\2013\September 17\SA - Admin Budget - ROPS Jan-June 2014v5.doc

Attachments: Exhibit A – Draft Recognized Obligation Payment Schedule January 1– June 30, 2014
Exhibit B – Administrative Budget January 1 – June 30, 2014

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 19,214,380
B	Bond Proceeds Funding (ROPS Detail)	18,862,000
C	Reserve Balance Funding (ROPS Detail)	12,500
D	Other Funding (ROPS Detail)	339,880
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 18,258,607
F	Non-Administrative Costs (ROPS Detail)	17,745,708
G	Administrative Costs (ROPS Detail)	512,899
H Current Period Enforceable Obligations (A+E):		\$ 37,472,987

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	18,258,607
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(2,753,274)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 15,505,333

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	18,258,607
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		18,258,607

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/ _____	9/23/2013
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

Exhibit A

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K					
											Fund Sources				
											Bond Proceeds		Reserve Balance		Other
Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Due Diligence Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin									
ROPS III Actuals (01/01/13 - 6/30/13)															
	Beginning Available Fund Balance (Actual 01/01/13)														
1	Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	38,317,300	-	3,661,306	-	998,442	12,348,824	1,251	\$ 55,327,123						
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller			-	-	1,378,802	1,079,234	409,833	\$ 2,867,869						
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	17,652,441	-	10,009	-	13,552	10,772,692	409,833	\$ 28,858,527		Column C includes 2005 Housing Bonds transferred to the Housing Fund for payment of ROPS Items 94 and 111				
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III			3,651,297					\$ 3,651,297						
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.								\$ 2,753,274						
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 20,664,859	\$ -	\$ (0)	\$ -	\$ 2,363,692	\$ 2,655,366	\$ 1,251	\$ 22,931,894						
ROPS 13-14A Estimate (07/01/13 - 12/31/13)															
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 20,664,859	\$ -	\$ 3,651,297	\$ -	\$ 2,363,692	\$ 5,408,640	\$ 1,251	\$ 29,336,465						
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller					1,000,000	19,709,681	695,389	\$ 21,405,070						
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	3,090,986	-	66,725	-	590,330	23,179,625	695,389	\$ 27,623,055						
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A			3,584,572					\$ 3,584,572						
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 17,573,873	\$ -	\$ (0)	\$ -	\$ 2,773,362	\$ 1,938,696	\$ 1,251	\$ 19,533,908						

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (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)											
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												
1	Administrative Costs	Admin Costs	1/1/2014	6/30/2014	Successor Agency	Oversight Board Scheduling/Noticing/Administrative	A	\$ 1,200	N	\$ 18,862,000	\$ 12,500	\$ 339,880	\$ 17,745,708	\$ 850	\$ 37,472,987												
2	Affordable Housing Compliance Monitoring	Admin Costs	1/1/2014	6/30/2014	City of Long Beach	Administer CRL-required Monitoring Program	A	-	Y																		
3	Bond Administration	Fees	1/1/2014	6/30/2014	U.S. Bank	Annual Bond Administration Fees	A	100,000	N				9,500		9,500												
4	Bond Administration	Fees	1/1/2014	6/30/2014	Bank of NY Mellon	Annual Bond Administration Fees	A	100,000	N				15,200		15,200												
5	Calpers/Post Ret. Health/WC/Vacation/Severance	Unfunded Liabilities	1/1/2014	6/30/2014	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WC/Vacation	A	15,187,258	N																		
6	City Department Services	Admin Costs	1/1/2014	6/30/2014	City of Long Beach	Grants Acct, City Atty, Asset Mngmnt Services, City Auditor, Department Admin. & Finance	A	4,630,414	N					62,064	\$ 62,064												
7	City Indirect Cost Allocation	Admin Costs	1/1/2014	6/30/2014	City of Long Beach	City Department Costs, Tech Svcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins., Eng. Serv	A	3,116,326	N					267,834	\$ 267,834												
8	Code Enforcement	Professional Services	1/20/2011	9/30/2021	City of Long Beach	City Code Enforcement	A	-	Y																		
9	Employee Costs	Admin Costs	1/1/2014	6/30/2017	Employees of Successor Agency	Payroll for Successor Agency Employees	A	4,042,432	N		107,000			159,443	\$ 266,443												
10	Neighborhood Stabilization Program (NSP2)	OPA/DDA/Construction	5/1/2009	2/1/2013	Contractors	Single Family Rehabilitation Grants	A	-	Y																		
11	Neighborhood Stabilization Program (NSP2)	Project Management Costs	1/1/2012	12/31/2012	Employees of Successor Housing Agency	Project-Related Employee Costs	A	-	Y																		
12	Project Area Administration	Property Maintenance	1/1/2014	6/30/2014	A-Throne	Fence Rental	A	-	Y																		
13	Project Area Administration	Admin Costs	4/1/2007	12/31/2017	Bergman & Alderdice	Legal Services	A	8,202	N					2,000	\$ 2,000												
14	Project Area Administration	Admin Costs	10/1/2014	12/31/2014	Best, Best & Krieger	Legal Services	A	-	Y																		
15	Project Area Administration	Admin Costs	1/1/2014	6/30/2014	Chicago Title	Legal Services	A	-	Y																		
16	Project Area Administration	Property Maintenance	1/1/2014	6/30/2014	City of Long Beach Billing & Collections	RDA-Owned Property Business License Fees	A	60,000	N				2,000		\$ 2,000												
17	Project Area Administration	Admin Costs	1/1/2000	6/30/2013	DataQuick	Property/Title services	A	-	Y																		
18	Project Area Administration	Admin Costs	1/1/2000	6/30/2013	Experian	Credit profiles	A	-	Y																		
19	Project Area Administration	Admin Costs	1/1/2014	6/30/2014	Foster Hooper	Storage space rental - Successor Agency	A	8,208	N					1,518	\$ 1,518												
20	Project Area Administration	Admin Costs	3/14/2011	12/31/2017	Kane, Ballmer, & Berkman	Legal Services	A	3,463	N					2,000	\$ 2,000												
21	Project Area Administration	Admin Costs	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services/Annual Disclosure	A	30,000	N					9,000	\$ 9,000												
22	Project Area Administration - Housing Successor	Admin Costs	1/1/2012	6/30/2012	Lidgard & Associates	Appraisal services	A	-	Y																		
23	Project Area Administration	Admin Costs	1/1/2014	6/30/2014	Complete Office	Office Supplies - Successor Agency	A	2,930	N					1,800	\$ 1,800												
24	Project Area Administration	Admin Costs	11/20/2006	12/31/2017	Ruhan & Tucker	Legal Services - Successor Agency	A	10,571	N					6,000	\$ 6,000												
25	Project Area Administration	Admin Costs	1/1/2014	6/30/2014	United Parcel Services (UPS)	Overnight shipping services	A	1,356	N					150	\$ 150												
26	Project Area Administration	Admin Costs	1/1/2014	6/30/2014	Weststar Loan Servicing	Loan Servicing Fees	A	5,800	N					240	\$ 240												
27	Property Maintenance - Successor Agency	Property Maintenance	5/17/2010	5/17/2014	Equity North Investments	Property Maintenance Agency-wide	A	300,000	N				132,000		\$ 132,000												
28	Property Maintenance - Successor Agency	Property Maintenance	5/17/2010	5/17/2014	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	775,000	N				515,000		\$ 515,000												
29	Property Maintenance - Successor Agency	Property Maintenance	1/1/2014	6/30/2014	City of Long Beach	Utility costs for Agency-Owned parcels	A	300,000	N				116,000		\$ 116,000												
30	Property Maintenance - Housing Successor Agency	Property Maintenance	2/1/2010	5/17/2014	Overland, Pacific & Cutler	Property Maintenance Housing Successor Agency	A	-	Y																		
31	Property Maintenance - Housing Successor Agency	Property Maintenance	1/1/2012	6/30/2012	Employees of Successor Housing Agency	Project-Related Employee Costs	A	-	Y																		
32	1500 Pine # 8 - LBHDC	Property Maintenance	1/8/2008	2/28/2013	City of Long Beach	Carrying Costs - Residential Condo utilities	C	-	Y																		
33	1500 Pine # 8 - LBHDC	Property Maintenance	1/8/2008	2/28/2013	Millennia Development, Inc.	Carrying costs - Residential Condo HOA Dues	C	-	Y																		
34	1500 Pine # 8 - LBHDC	Project Management Costs	1/1/2012	6/30/2012	Employees of Successor Housing Agency	Project-Related Employee Costs	C	-	Y																		
35	1900 Atlantic Ave	Property Maintenance	5/17/2010	5/17/2014	Overland, Pacific & Cutler	Property Management/Maintenance	C	-	Y																		
36	Atlantic Workforce Housing Groundwater Monitoring	Property Maintenance	10/9/2001	12/31/2020	SCS Engineers	Groundwater Monitoring	C	6,000	N				1,000		\$ 1,000												

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (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)											
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												
37	Atlantic Workforce Housing Groundwater Monitoring	Project Management Costs	1/1/2012	6/30/2012	Employees of Successor Housing Agency	Project-Related Employee Costs	C	-	Y						\$ -												
38	Graftsman Park	Project Management Costs	1/1/2011	12/31/2012	Employees of Agency	Project-Related Employee Costs	C	-	Y						\$ -												
39	Habitat Homes - Pine/14th	OPA/DDA/Construction	11/17/2010	12/31/2013	Habitat for Humanity of Greater Los Angeles	Rehab/New Construction Single-Family homes	C	-	Y						\$ -												
40	Habitat Homes - Pine/14th	legal	11/1/2007	9/30/2014	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	-	Y						\$ -												
41	Habitat Homes - Pine/14th	Professional Services	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	C	-	Y						\$ -												
42	Habitat Homes - Pine/14th	Professional Services	1/1/2011	6/30/2012	Lidgard & Associates	Appraisal Services	C	-	Y						\$ -												
43	Habitat Homes - Pine/14th	Project Management Costs	1/1/2011	6/30/2012	Employees of Successor Housing Agency	Project-Related Employee Costs	C	-	Y						\$ -												
44	Homeland TI	Professional Services	3/17/2008	12/31/2014	Fernald	Architect - Design/Construction Administration	C	-	Y						\$ -												
45	Homeland TI	Professional Services	1/1/2011	12/31/2013	Public Works	Plan Check / Bidding / Project Mgmt.	C	-	Y						\$ -												
46	Homeland TI	Project Management Costs	1/1/2011	12/31/2013	Employees of Agency	Project-Related Employee Costs	C	-	Y						\$ -												
47	Olive Court	Miscellaneous	8/19/2009	8/31/2013	Homebuyers	2nd Mortgage Assistance Loans-Low-Mod BEGIN funds	C	-	Y						\$ -												
48	Olive Court	legal	11/1/2007	9/30/2014	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	-	Y						\$ -												
49	Olive Court	Project Management Costs	1/1/2007	6/30/2013	Employees of Successor Housing Agency	Project-Related Employee Costs	C	-	Y						\$ -												
50	Orizaba Park Community Center	Professional Services	3/17/2008	12/31/2014	Fernald, Inc.	Architectural Services	C	92,431	N		50,000				\$ 50,000												
51	Orizaba Park Community Center	Project Management Costs	8/9/2010	3/1/2014	Totum Corp.	Construction Mgmt. Services	C	231,212	N		35,000				\$ 35,000												
52	Orizaba Park Community Center	Project Management Costs	1/1/2011	6/30/2015	Employees of Agency	Project-Related Employee Costs	C	5,000	N	3,000					\$ 3,000												
53	Palace Hotel	OPA/DDA/Construction	8/1/2008	12/31/2012	LINC Housing	Affordable Housing Rehab Project	C	-	Y						\$ -												
54	Palace Hotel	legal	11/1/2007	9/30/2014	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	-	Y						\$ -												
55	Palace Hotel	Professional Services	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	C	-	Y						\$ -												
56	Palace Hotel	Project Management Costs	1/1/2011	6/30/2013	Employees of Successor Housing Agency	Project-Related Employee Costs	C	-	Y						\$ -												
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						\$ -												
58	Pine Avenue Residential Rehab	Project Management Costs	6/21/2011	10/31/2012	Comprehensive Housing Services	Labor compliance monitoring	C	-	Y						\$ -												
59	Pine Avenue Residential Rehab	legal	11/1/2007	9/30/2014	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	-	Y						\$ -												
60	Pine Avenue Residential Rehab	Professional Services	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	C	-	Y						\$ -												
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	60,000	N			30,000			\$ 30,000												
63	Pine Avenue Streetscape Improvement	Project Management Costs	1/1/2011	12/31/2016	Employees of Agency	Project-Related Employee Costs	C	-	Y						\$ -												
64	Senior Art Colony and Annex - Phase I	Project Management Costs	1/31/2011	8/31/2013	Comprehensive Housing Services	Labor compliance monitoring	C	-	Y						\$ -												
65	Senior Art Colony and Annex - Phase I	OPA/DDA/Construction	1/31/2011	8/31/2013	Long Beach Senior Artists Colony - LP Long Beach Regal	New senior affordable rental housing. 200 units. 100% affordable.	C	-	Y						\$ -												
66	Senior Art Colony and Annex - Phase I	legal	11/1/2007	9/30/2014	Leibold McClendon & Mann	Affordable Housing Legal Consulting	C	-	Y						\$ -												
67	Senior Art Colony and Annex - Phase I	Professional Services	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Services Consulting	C	-	Y						\$ -												
68	Senior Art Colony and Annex - Phase I	Project Management Costs	1/1/2011	9/30/2013	Employees of Successor Housing Agency	Project-Related Employee Costs	C	-	Y						\$ -												
69	Shoreline Gateway	legal	4/1/2007	12/31/2017	Bergman & Allderice	Legal Services	C	36,254	N				5,000		\$ 5,000												
70	Shoreline Gateway	Professional Services	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	C	25,000	N						\$ -												
71	Shoreline Gateway	Project Management Costs	1/1/2011	12/31/2016	Employees of Agency	Project-Related Employee Costs	C	20,000	N				8,200		\$ 8,200												
72	321 W. 7th St (Lois Apts)	Project Management Costs	1/23/1992	1/23/2042	Employees of Successor Housing Agency	Project-Related Employee Costs	D	-	Y						\$ -												
73	American Hotel	Project Management Costs	1/1/2011	12/31/2014	Employees of Agency	Project-Related Employee Costs	D	5,000	N				2,700		\$ 2,700												
74	Downtown Long Beach Associates (DLBA) Support	Professional Services	6/3/2009	6/17/2017	DLBA	Economic Development, Marketing, Outreach, Special Events	D	1,448,247	N				175,000		\$ 175,000												

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				N	O	P	
										L							M
										Non-Redevelopment Property Tax Trust Fund (Non-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	Other Funds	Non-Admin	Admin	Six-Month Total		
75	Promenade Maintenance District	Property Maintenance	12/19/2005	4/30/2018	Maintenance HOA	Agency portion of Promenade hardscape repair/replacement, landscaping	D	117,392	N				25,000		\$ 25,000		
76	Promenade Maintenance District	Property Maintenance	1/1/2011	12/31/2017	Employees of Agency	Project-Related Employee Costs	D	132,000	N				16,500		\$ 16,500		
77	Promenade North Block	OPA/DDA/Construction	8/31/2007	9/30/2013	ValleyCrest Landscape Development, Inc.	Streetscape improvements on The Promenade north block between First St. and Broadway	D	-	Y						\$ -		
78	Promenade North Block	Project Management Costs	1/1/2011	12/31/2013	Employees of Agency	Project-Related Employee Costs	D	-	Y						\$ -		
79	Promenade North Block	OPA/DDA/Construction	1/1/2011	12/31/2013	Public Works	Project-Related Employee Costs	D	-	Y						\$ -		
80	The Collaborative Art Gallery	Project Management Costs	1/1/2011	9/30/2014	Employees of Agency	Project-Related Employee Costs	D	5,000	N				1,650		\$ 1,650		
81	The Designory Business Retention	Miscellaneous	3/1/2008	5/31/2013	The Designory	Reimbursement of Parking Expenses	D	-	Y						\$ -		
82	The Designory Business Retention	Project Management Costs	1/1/2011	9/30/2013	Employees of Agency	Project-Related Employee Costs	D	-	Y						\$ -		
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	74,332,412	N				1,228,034		\$ 1,228,034		
84	3361 Andy Street	OPA/DDA/Construction	6/15/2011	8/31/2013	LBHDC	4-unit affordable housing rehab	N	-	Y						\$ -		
85	3361 Andy Street	Legal	1/1/2007	9/30/2014	Leibold McClendon & Mann	Affordable Housing Legal Consulting	N	-	Y						\$ -		
86	3361 Andy Street	Professional Services	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	N	-	Y						\$ -		
87	3361 Andy Street	Project Management Costs	1/1/2011	6/30/2013	Employees of Successor Housing Agency	Project-Related Employee Costs	N	-	Y						\$ -		
88	Artesia Blvd Median Improvement	OPA/DDA/Construction	1/1/2011	7/30/2014	Contractor	Construction	N	-	Y						\$ -		
89	Artesia Blvd Median Improvement	Project Management Costs	1/1/2011	7/30/2014	Public Works	Plan Check, bidding, construction/project mngmnt	N	200,000	N						\$ 200,000		
90	Artesia Blvd. Median Improvement	Project Management Costs	1/1/2011	7/30/2014	Employees of Agency	Project-Related Employee Costs	N	24,000	N				12,000		\$ 12,000		
91	Atlantic Ave. Median Improvement	OPA/DDA/Construction	1/1/2011	7/30/2014	Contractor	Construction	N	-	Y						\$ -		
92	Atlantic Ave. Median Improvement	Project Management Costs	1/1/2011	7/30/2014	Public Works	Plan Check, bidding, construction/project mngmnt	N	-	Y						\$ -		
93	Atlantic Ave. Median Improvement	Project Management Costs	1/1/2011	12/31/2014	Employees of Agency	Project-Related Employee Costs	N	35,000	N						\$ 35,000		
94	Belwood Apartments *	OPA/DDA/Construction	5/1/2013	10/31/2014	Hunt Capital Partners	Rehabilitation of 34 rental units for low-income households	N	1,200,000	N						\$ 1,200,000		
95	BK/BIA	Professional Services	8/3/2009	9/30/2021	Bixby Knolls Business Improvement Association	Business Improvement District	N	1,416,018	N				100,000		\$ 100,000		
96	Davenport Park Development	Project Management Costs	2/20/2009	12/31/2014	Bryan A Stirrat & Assoc.	Landfill Closure/Land Use Consultant	N	-	Y						\$ -		
97	Davenport Park Development	Project Management Costs	2/5/2009	12/30/2013	LSA Associates	Prepare EIR	N	-	Y						\$ -		
98	Fire Station 12	Project Management Costs	1/1/2011	12/31/2013	Employees of Agency	Project-Related Employee Costs	N	-	Y						\$ -		
99	Fire Station 12	Litigation	3/5/2010	6/30/2014	Gonzales Construction/Attorneys	Cost of Litigation	N	500,000	N				500,000		\$ 500,000		
100	Long Beach Blvd Street Improvement - 56th/Del Amo	Project Management Costs	1/1/2011	12/31/2013	Public Works	Plan Check, bidding, construct/project mngmnt	N	-	Y						\$ -		
101	Long Beach Blvd Street Improvement - 56th/Del Amo	OPA/DDA/Construction	8/2/2010	5/31/2013	Sully Miller	Construction	N	-	Y						\$ -		
102	North Neighborhood Library	Professional Services	1/2/2011	6/6/2015	LPA, Inc.	North Library Design	N	300,000	N						\$ 300,000		
103	Orchard Supply Lease Agreement	Miscellaneous	12/1/1997	10/24/2013	Orchard Supply	Sales Tax Rebate	N	7,000	N				7,000		\$ 7,000		
104	Oregon Park Development	OPA/DDA/Construction	1/1/2011	12/31/2015	Contractor	Construction	N	3,500,000	N						\$ 3,500,000		
105	Oregon Park Development	Project Management Costs	1/1/2011	12/31/2015	Public Works	Plan Check, bidding, construction/project mngmnt	N	350,000	N						\$ 350,000		
106	Oregon Park Development	Professional Services	11/1/2007	10/31/2013	RJM	Landscape Architect	N	40,000	N						\$ 40,000		
107	Oregon Park Development	Professional Services	1/1/2011	12/31/2015	So Cal Edison	Reroute Utility/Plan Check	N	30,000	N						\$ 30,000		
108	Oregon Park Development	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	N	40,000	N				20,000		\$ 20,000		
109	Parwood (Northpointe) Apts	Third-Party Loans	3/13/2003	3/13/2013	CalHFA	Residential Rehab. HELP Loan Repayment	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						\$ 2,165,230		
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	510,000	N						\$ 510,000		
112	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/25/2002	8/1/2030	Bank of New York	Bonds issue to fund RDA projects	P/W/W/S/N	79,828,526	N				1,711,283		\$ 1,711,283		
113	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/W/S/N	-	Y						\$ -		
114	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/2/2005	8/1/2040	Bank of New York	Bonds issue to fund RDA projects	W/D/L/C/N	333,308,633	N				4,940,390		\$ 4,940,390		
115	2136-2144 W. 16th St.	OPA/DDA/Construction	9/29/2009	12/31/2014	Cal-Can	Advance to RDA for land purchase	WS	146,000	N				146,000		\$ 146,000		
116	1992 Tax Allocation Bonds Series	Bonds Issued On or Before 12/31/10	5/1/1992	5/1/2022	U.S. Bank	Bonds issue to fund RDA projects	WS/D	13,612,444	N				655,950		\$ 655,950		
117	Graffiti Abatement	Professional Services	1/20/2011	9/30/2021	Public Works	Graffiti abatement per contract	A	-	Y						\$ -		
118	Project Area Administration	Professional Services	11/21/2006	12/31/2013	HdL Coren & Cone	Property Tax Consultant	A	-	Y						\$ -		
119	Project Area Administration	Professional Services	1/1/2011	8/1/2040	BLX	Bond Reporting	A	100,000	N						\$ 100,000		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (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)											
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												
120	Long Range Property Management Plan	Property Dispositions	7/1/2013	12/31/2016	Employees of Agency	Project-Related Employee Costs	A	500,000	N				261,015		\$ 261,015												
121	Long Range Property Management Plan	Property Dispositions	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	A	50,000	N						\$ -												
122	Long Range Property Management Plan	Property Dispositions	4/1/2007	12/31/2017	Bergman & Allderdice	Legal Services	A	50,000	N						\$ -												
123	Long Range Property Management Plan	Property Dispositions	7/1/2012	6/30/2015	Laurain & Associates	Appraisal Services	A	150,000	N				100,000		\$ 100,000												
124	Long Range Property Management Plan	Property Dispositions	7/1/2012	6/30/2015	Lidgard & Associates	Appraisal Services	A	150,000	N				100,000		\$ 100,000												
125	Property Maintenance - Successor Agency	Property Maintenance	1/1/2011	12/31/2016	Southern California Edison	Utility Costs for Agency-Owned parcels	A	500,000	N						\$ 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	6,000	N				2,000		\$ 2,000												
127	1900 Atlantic Ave.	Property Maintenance	5/17/2010	5/17/2014	Overland, Pacific & Cutler	Agency-Owned parcel Property Management/Maintenance	C	292,342	N			39,880			\$ 39,880												
128	1900 Atlantic Ave.	Property Maintenance	1/1/2011	12/31/2016	Employees of Agency	Project-Related Employee Costs	C	8,219	N				14,000		\$ 14,000												
129	Craftsman Park	Project Management Costs	8/9/2009	3/1/2014	Totum Corp.	Construction Management	C	-	Y						\$ -												
130	1112-1130 Locust Ave.	Property Maintenance	10/1/2012	9/30/2014	United Site Services	Fence Rental - RDA-Owned Property	C	9,903	N				97		\$ 97												
131	Broadway & Elm	Project Management Costs	1/1/2014	6/30/2014	Employees of Agency	Project-Related Employee Costs	D	70,002	N				2,050		\$ 2,050												
132	Broadway & Elm	Professional Services	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	D	10,000	N		5,000				\$ 5,000												
133	Broadway & Elm	Legal	4/1/2007	12/31/2017	Bergman & Allderdice	Legal Services	D	20,000	N		5,000				\$ 5,000												
134	Pine Court Conversion	Project Management Costs	1/1/2011	12/31/2014	Employees of Agency	Project-Related Employee Costs	D	7,955	N				1,650		\$ 1,650												
135	The Collaborative Art Gallery	Miscellaneous	6/9/2010	6/9/2015	Arts Council for Long Beach	Public Art Fee - held in Lyon Public Art Acct.	D	1,650	N						\$ -												
136	Artesia Blvd. Median Improvement	OPA/DDA/Construction	10/1/2013	7/30/2014	Contractor	Construction	N	1,980,000	N	1,980,000					\$ 1,980,000												
137	Artesia Blvd. Median Improvement	Project Management Costs	1/1/2013	7/30/2014	Public Works	Plan Check, bidding, construction/project mngmnt	N	50,000	N						\$ -												
138	Artesia Blvd. Median Improvement	Property Maintenance	7/1/2013	7/30/2014	City of Long Beach	Water	N	500	N	500					\$ 500												
139	Artesia Blvd. Median Improvement	Property Maintenance	7/1/2013	7/30/2014	City of Long Beach	Permits	N	2,000	N	2,000					\$ 2,000												
140	Artesia Blvd. Median Improvement	Property Maintenance	7/1/2013	7/30/2014	Southern California Edison	Power	N	500	N	500					\$ 500												
141	Artesia Blvd. Median Improvement	Project Management Costs	9/15/2010	9/15/2014	AECOM	Construction Administration	N	30,000	N	30,000					\$ 30,000												
142	Atlantic Ave. Median Improvement	Property Maintenance	7/1/2013	7/30/2014	City of Long Beach	Water	N	500	N	500					\$ 500												
143	Atlantic Ave. Median Improvement	Property Maintenance	7/1/2013	7/30/2014	City of Long Beach	Permits	N	2,000	N	2,000					\$ 2,000												
144	Atlantic Ave. Median Improvement	Property Maintenance	7/2/2013	7/30/2014	Southern California Edison	Power	N	500	N	500					\$ 500												
145	Atlantic Ave. Median Improvement	Project Management Costs	9/15/2010	9/15/2014	AECOM	Construction Administration	N	50,000	N	50,000					\$ 50,000												
146	Atlantic Ave. Median Improvement	Project Management Costs	7/1/2013	7/30/2014	Public Works	Plan Check, bidding, construction/project management	N	94,000	N	94,000					\$ 94,000												
147	Davenport Park Development	Project Management Costs	1/1/2011	12/31/2013	Employees of Agency	Project-Related Employee Costs	N	-	Y						\$ -												
148	Fire Station 12	OPA/DDA/Construction	11/19/2012	12/31/2013	Great American Insurance Co.	Construction	N	-	Y						\$ -												
149	Fire Station 12	Project Management Costs	8/1/2011	2/28/2014	Mary McGrath Architects	Construction Administration	N	-	Y						\$ -												
150	Fire Station 12	Project Management Costs	3/15/2010	2/28/2014	CBM	Construction Management	N	-	Y						\$ -												
151	Fire Station 12	Project Management Costs	1/1/2010	12/31/2013	The Solis Group	Labor compliance monitoring	N	-	Y						\$ -												
152	Fire Station 12	Project Management Costs	1/1/2010	12/31/2013	City of Long Beach	Water Department Services	N	-	Y						\$ -												
153	Fire Station 12	Property Maintenance	1/1/2010	12/31/2013	City of Long Beach	Water	N	-	Y						\$ -												
154	Fire Station 12	Property Maintenance	1/1/2010	12/31/2013	City of Long Beach	Permits	N	-	Y						\$ -												
155	Fire Station 12	Project Management Costs	1/1/2010	12/31/2013	City of Long Beach	Public Works	N	-	Y						\$ -												
156	Fire Station 12	Project Management Costs	1/31/2011	1/31/2014	Kleinfelder	Inspection Services	N	-	Y						\$ -												
157	Fire Station 12	Project Management Costs	11/15/2012	12/31/2013	Westnet	Alarm Services	N	-	Y						\$ -												
158	Long Beach Blvd. Street Improvement - 56th/Del Amo	Project Management Costs	1/1/2011	12/31/2013	Employees of Agency	Project-Related Employee Costs	N	-	Y						\$ -												
159	North Neighborhood Library	Project Management Costs	1/1/2012	12/31/2015	Employees of Agency	Project-Related Employee Costs	N	100,000	N				37,000		\$ 37,000												
160	Oregon Park Development	Property Maintenance	1/1/2011	12/31/2015	City of Long Beach	Water	N	3,000	N	2,000					\$ 2,000												
161	1669 W. Anaheim Street	Property Maintenance	1/1/2011	7/31/2014	Mearns Consulting Corp.	Site Assessment & Ground Water Monitoring - Agency-owned property	WS	50,000	N				50,000		\$ 50,000												
162	1669 W. Anaheim Street	Project Management Costs	1/1/2011	7/31/2014	Employees of Agency	Project-Related Employee Costs	WS	3,400	N				1,700		\$ 1,700												
163	5301 Long Beach Blvd.	Property Maintenance	5/17/2010	5/17/2014	Overland, Pacific & Cutler	SCS site remediation work	N	-	Y						\$ -												
164	5301 Long Beach Blvd.	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Soil testing and related remediation work	N	10,000	N				5,000		\$ 5,000												
165	Westside Storm Drain & Pump Station Improvement	Project Management Costs	9/15/2010	9/15/2013	AECOM	Pump Station Construction Support Services and Trash Collection Design	WS	-	Y						\$ -												

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (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)											
Non-Redevelopment Property Tax Trust Fund (Non-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	Other Funds	Non-Admin	Admin	Six-Month Total												
166	Westside Storm Drain & Pump Station Improvement	Project Management Costs	1/1/2010	12/31/2013	Employees of Agency	Project-Related Employee Costs	WS	-	Y						\$ -												
167	Westside Storm Drain & Pump Station Improvement	OPA/DDA/Construction	6/24/2011	12/31/2013	Olsson	Pump Station Construction	WS	-	Y						\$ -												
168	Westside Storm Drain & Pump Station Improvement	Project Management Costs	1/31/2011	1/31/2014	Willdan	Pump Station Construction Support and Monitoring	WS	-	Y						\$ -												
169	2136-2144 W. 16th St. Station Improvement	Project Management Costs	1/1/2011	12/31/2014	Employees of Agency	Project-Related Employee Costs	WS	8,000	N				8,000		\$ 8,000												
170	4321 Atlantic Avenue - Expo	Property Maintenance	10/1/2012	6/30/2014	Public Works	Flood restoration and repairs - Agency-owned property	N	92,000	N				92,000		\$ 92,000												
171	Atlantic Median Improvement	OPA/DDA/Construction	10/1/2013	7/30/2014	Contractor	Construction	N	2,825,000	N	1,590,000					\$ 1,590,000												
172	Long Beach Street Improvement	Project Management Costs	1/1/2011	12/31/2013	Public Works	Plan Check, bidding, construct/project management	N	-	Y						\$ -												
173	Westside Storm Drain & Pump Station Improvement	Project Management Costs	9/15/2010	12/31/2013	Public Works	Plan Check, bidding, construct/project management	WS	-	Y						\$ -												
174	Fire Station 12	Project Management Costs	1/1/2010	12/31/2013	Public Works	Plan Check, bidding, construct/project management	N	-	Y						\$ -												
175	Del Amo Blvd. Median Improvement	Project Management Costs	1/1/2011	12/31/2013	Public Works	Plan Check, bidding, construct/project management	N	-	Y						\$ -												
176	Del Amo Blvd. Median Improvement	Project Management Costs	1/1/2011	12/31/2013	Public Works	Design/Construction LB Blvd to Cherry	N	-	Y						\$ -												
177	Orizaba Park Community Center	Project Management Costs	1/1/2012	6/30/2015	Public Works	Plan Check, bidding, construct/project management	C	8,000	N			8,000			\$ 8,000												
178	North Neighborhood Library	Project Management Costs	1/1/2011	12/31/2015	Public Works, TBD	Project/Construction Management/Permits	N	500,000	N	500,000					\$ 500,000												
179	20% TI to Housing	SERAF/ERAF	10/1/2009	9/30/2015	Long Beach Housing Development Company	Promissory Note - SERAF FY10 Payment	A	8,360,439	N				4,180,470		\$ 4,180,470												
180	Deukmajian Courthouse	OPA/DDA/Construction	10/1/2012	10/1/2022	State Administrative Office of the Courts	Reimbursement for off-site improvements	C	5,000,000	N				250,000		\$ 250,000												
181	Pine Avenue Streetscape Improvement	Project Management Costs	10/1/2011	6/30/2015	Public Works	Construction/Construction Management	C	600,000	N			100,000			\$ 600,000												
182	Pine Court Conversion	Professional Services	1/1/2011	12/31/2017	Keyser Marston - Bergman & Alldredge - Pacific Court	MOU Deposit-Legal fees, financial analysis, bond counsel, refund	D	40,000	N		2,500				\$ 2,500												
183	Property Based Improvement District (PBID)	Miscellaneous	1/1/2008	12/31/2017	Downtown Long Beach Associates	Property Assessments (Annual Prop Tax Assessments)	D	300,000	N				99,000		\$ 99,000												
184	Earthquake Assessment Liens 90-3	Miscellaneous	6/30/2009	12/31/2015	City of Long Beach	5371 Long Beach Blvd & ArtX (LB Blvd and 3rd St) property Earthquake Assessment Lien 90-3	N/D	60,000	N				60,000		\$ 60,000												
185	Davenport Park Development	Remediation	1/1/2011	12/31/2018	Parks Rec Marine	Methane gas monitoring services	N	25,000	N				5,000		\$ 5,000												
186	East Police Station	OPA/DDA/Construction	10/1/2013	12/31/2014	Public Works	Police Station Construction	N	3,370,000	N	3,370,000					\$ 3,370,000												
187	North Neighborhood Library	Litigation	1/1/2011	12/31/2015	City of Long Beach	Sprint Comm Tower relocation	N	2,000,000	N				500,000		\$ 500,000												
188	North Neighborhood Library	Project Management Costs	1/1/2014	12/31/2015	Public Works	Eminent Domain settlement	N	10,000,000	N	5,150,000					\$ 5,150,000												
189	North Village Project Public Right of Way	Miscellaneous	1/1/2011	12/31/2015	City of Long Beach	Library construction	N	225,231	N				225,231		\$ 225,231												
190	Oregon Park Development	Project Management Costs	1/1/2011	12/31/2015	City Development Dept.	City Plan Check/Permit/Inspection Fees	N	100,000	N	60,000					\$ 60,000												
191	Oregon Park Development	OPA/DDA/Construction	11/1/2013	12/31/2015	Contractor	Construction	N	3,500,000	N	3,500,000					\$ 3,500,000												
192	Oregon Park Development	Project Management Costs	11/1/2013	12/31/2015	LA County	Easement Agreement/Plan Check	N	50,000	N	50,000					\$ 50,000												
193	Long Range Property Management Plan	Remediation	7/1/2013	12/31/2015	Overland, Pacific & Cutler	5301 Long Beach Blvd Site Remediation	A	380,000	N				380,000		\$ 380,000												
194	Long Range Property Management Plan	Legal	4/1/2007	12/31/2017	Rutan & Tucker	Legal Services	A	25,000	N				25,000		\$ 25,000												
195	Property Maintenance - Successor Agency	Property Dispositions	12/31/2013	6/30/2014	Public Works	415 W. Ocean Blvd Courthouse (old) close down	D	100,000	N				100,000		\$ 100,000												
196	Property Maintenance - Successor Agency	Property Dispositions	1/1/2014	6/30/2014	City of Long Beach Development Services	415 W. Ocean - Historic American Building Survey	D	22,500	N				22,500		\$ 22,500												
197	Project Area Administration	Property Maintenance	1/1/2014	6/30/2016	Employees of Agency	RDA-owned property inspections	A	77,628	N				12,938		\$ 12,938												
															\$ -												
															\$ -												

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment.

Table with columns A through AB. Rows 1-65 detailing financial data including LMHF, ROPS III, RPTTF, Net SA Non-Admin, and Admin categories. Columns include Authorized/Actual amounts and difference calculations for various categories.

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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 III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC																
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	LMHFF (Includes LMHFF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin		Admin		Net SA Non-Admin and Admin PPA		Non-Admin CAC		Admin CAC		Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X+AA))									
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Difference (If M is less than N, the difference is zero)	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Difference (If R is less than S, the difference is zero)	Actual	Net Lesser of Authorized/ Available	Difference (If V is less than W, the difference is zero)	Actual		Net Lesser of Authorized/ Available	Difference (If Y is less than Z, the difference is zero)							
66	Senior Art Colony and Annex - Phase I																												
67	Senior Art Colony and Annex - Phase I																												
68	Senior Art Colony and Annex - Phase I																												
69	Shoreline Gateway																												
70	Shoreline Gateway																												
71	Shoreline Gateway																												
72	321 W. 7th St. (Lois Apts)																												
73	American Hotel																												
74	Johnson City Beach Associates (DLBA) Support																												
75	Promenade Maintenance District																												
76	Promenade North Block																												
77	Promenade North Block																												
78	Promenade North Block																												
79	Promenade North Block																												
80	The Collaborative Art Gallery																												
81	The Designory Business Retention																												
82	The Designory Business Retention																												
83	2010 Tax Allocation Bonds																												
84	3361 Andy Street																												
85	3361 Andy Street																												
86	3361 Andy Street																												
87	3361 Andy Street																												
88	Aresia Blvd Median Improvement																												
89	Aresia Blvd Median Improvement																												
90	Aresia Blvd Median Improvement																												
91	Atlantic Ave. Median Improvement																												
92	Atlantic Ave. Median Improvement																												
93	Atlantic Ave. Median Improvement																												
94	Blairwood Apartments *																												
95	BRBIA																												
96	Davenport Park Development																												
97	Davenport Park Development																												
98	Fire Station 12																												
99	Long Beach Blvd Street Improvement - 56th/Del Amo																												
100	Long Beach Blvd Street Improvement - 56th/Del Amo																												
101	Long Beach Blvd Street Improvement - 56th/Del Amo																												
102	North Neighborhood Library Orchard Supply Lease Agreement																												
103	Orchard Supply Lease Agreement																												
104	Oregon Park Development																												
105	Oregon Park Development																												
106	Oregon Park Development																												
107	Oregon Park Development																												
108	Oregon Park Development																												
109	Praxwood (Northpointe) Apts																												
110	Pass Through Payments																												
111	Ramona Park Apartments *																												
112	2002 Tax Allocation Bonds																												
113	2002 Tax Allocation Bonds																												
114	2005 Tax Allocation Bonds																												
115	2136-2144 W. 16th St. 1982 Tax Allocation Bonds																												
116	Series																												

Recognized Obligation Payment Schedule 13-14B - Notes
January 1, 2014 through June 30, 2014

Item #	Notes/Comments
132	Expenditures will be paid from Developer funds retained in Reserve Balance as approved un the SA DDR
133	Expenditures will be paid from Developer funds retained in Reserve Balance as approved un the SA DDR
94,111	Belwood and Ramona Park projects received Dept of Finance approval to spend 2005 Housing Bonds. Reference 5/17/2013 letter.
186	Project will be funded with the proceeds from the Agency's 2005 and 2010 Tax Allocation Bonds
188	Project will be funded with the proceeds from the Agency's 2005 and 2010 Tax Allocation Bonds
190	Project will be funded with the proceeds from the Agency's 2005 and 2010 Tax Allocation Bonds
191	Project will be funded with the proceeds from the Agency's 2005 and 2010 Tax Allocation Bonds
192	Project will be funded with the proceeds from the Agency's 2005 and 2010 Tax Allocation Bonds

**Administrative Budget Worksheet
Long Beach Successor Agency
January to June 2014 ROPS 13-14B**

A	B	C	D	K
	Project Name / Debt Obligation	Payee	Description	Total Due 1/1/14 to 6/30/2014
(1)	EMPLOYEE COSTS	Employees of Agency	Payroll for Employees	294,543
(2)	RPTTF EMPLOYEE COST OFFSET	Employees of Agency	Payroll for Employees	135,100
(3)	Total Employee Costs			159,443
(4)	City Department Services			
(5)	Asset Management Services	City of Long Beach		12,498
(6)	Department Admin & Finance	City of Long Beach	Departmental Overhead	49,566
(7)	Total City Department Services			62,064
(8)	City Indirect Cost Allocation			
(9)	City Department Costs	City of Long Beach	Indirect Cost Allocation	162,384
(10)	Tech Svcs MOU	City of Long Beach	Messenger, Wireless PDA, Data Center, Business Info, E-Mail, Voice & Data Network, PC Equipment, Desktop Support	29,250
(11)	Civic Center Rent	City of Long Beach	Civic Center Complex Rental	30,588
(12)	Workers Compensation	City of Long Beach	Workers Comp	17,382
(13)	Financial System Charges	City of Long Beach	Financial System	21,462
(14)	Employee Parking	City of Long Beach	Employee Parking	1,320
(15)	Property Insurance	City of Long Beach	Property/Misc Insurance	5,448
(16)	Total City Indirect Cost Allocation			267,834
(17)	Operating Expenses			
(18)	Administrative Costs	Complete Office	Office Supplies	1,800
(19)	Project Area Administration	Foster Hooper	Storage space rental - RDA	1,518
(20)	Project Area Administration	United Parcel Services (UPS)	Overnight shipping services	150
(21)	Total Operating Expenses			3,468
(22)	Prof & Specialized Services			
(23)	Oversight Board Administration	City of Long Beach/City Clerk	Oversight Board	850
(24)	Project Area Administration	Bergman & Allderdice	Legal Services	2,000
(25)	Project Area Administration	Kane, Ballmer & Berkman	Legal Services	2,000
(26)	Project Area Administration	Keyser Marston & Associates	Financial Consulting	9,000
(27)	Project Area Administration	Rutan & Tucker	SA Legal Services	6,000
(28)	Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	240
(29)	Total Prof. and Specialized Services			20,090
(30)				
(31)	Total Administrative Budget			512,899