



OVERSIGHT BOARD

3

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

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September 22, 2014

OVERSIGHT BOARD MEMEBERS

RECOMMENDATION:

Adopt a Resolution approving the decision of the Successor Agency to the Redevelopment Agency of the City of Long Beach to approve the draft Recognized Obligation Payment Schedule 14-15B, for the period of January 1 through June 30, 2015.

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, 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

In accordance with Assembly Bill 1484, each Recognized Obligation Payment Schedule must be submitted to the California Department of Finance for review and certification no later than 90 days prior to the next scheduled property tax distribution date. The next distribution date is January 2, 2015, so the Recognized Obligation Payment Schedule 14-15B must be submitted to the Department of Finance prior to October 3, 2014.

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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, 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 May 1 through December 31, 2014.

Additionally, pursuant to Section 34177(j) of the Dissolution Act, the Successor Agency is allowed an administrative allowance, subject to Oversight Board approval. The allowance is capped at three percent of the property tax from the Redevelopment Property Tax Trust Fund allotted to the Successor Agency for the period of January 1 through June 30, 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 January 1 through June 30, 2015.

The proposed Administrative Budget from January 1 through June 30, 2015, is approximately \$337,348, or 2.7 percent of the \$12,827,074 in RPTTF funds requested in the Recognized Obligation Payment Schedule. Challenges to the validity of any of the enforceable obligations by the Oversight Board or Department of Finance could reduce the amount of the administrative allowance paid by the Auditor-Controller.

The proposed Administrative Budget conforms to the administrative cost allowance prescribed by AB1x 26 and the Successor Agency's FY 15 budget. Due to the changing nature of the Department of Finance decisions, however, it is difficult to predict the administrative costs that will actually be allowed and reimbursed. In the event that all of the administrative costs on the attached budget are not reimbursed, other Successor Agency revenues are budgeted to 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.

This matter will be considered by the Successor Agency to the Redevelopment Agency of the City of Long Beach on September 16, 2014.

Oversight Board action is requested on September 22, 2014. Upon the Oversight Board's approval, the January 1 through June 30, 2015 Recognized Obligation Payment Schedule will be transmitted to the California Department of Finance for certification prior to the October 3, 2014 deadline for submission.

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Respectfully submitted,



AMY J. BODEK, AICP
DIRECTOR OF DEVELOPMENT SERVICES



*PATRICK H. WEST
CITY MANAGER

PHW:AJB:LAF:KS

Attachments: Exhibit A – Draft Recognized Obligation Payment Schedule January 1 - June 30, 2015
Exhibit B – Administrative Budget January 1 – June 30 30, 2015
Resolution

Exhibit A

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 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
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 6,260,100
B Bond Proceeds Funding (ROPS Detail)	5,070,000
C Reserve Balance Funding (ROPS Detail)	80,000
D Other Funding (ROPS Detail)	1,110,100
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 12,827,074
F Non-Administrative Costs (ROPS Detail)	12,489,726
G Administrative Costs (ROPS Detail)	337,348
H Current Period Enforceable Obligations (A+E):	\$ 19,087,174

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	12,827,074
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(3,637,266)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 9,189,808

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	12,827,074
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	12,827,074

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

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
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	\$ 5,070,000	\$ 80,000	\$ 1,110,100	\$ 12,489,726	\$ 337,348	\$ 19,087,174	
								\$ 571,218,967								
1	Administrative Costs	Admin Costs	1/1/2015	6/30/2015	Successor Agency	Oversight Board	A	3,000	N					1,700	1,700	
3	Bond Administration	Fees	1/1/2015	6/30/2015	U.S.Bank	Annual Bond Administration Fees	A	95,000	N				15,000		15,000	
4	Bond Administration	Fees	1/1/2015	6/30/2015	Bank of NY Mellon	Annual Bond Administration Fees	A	95,000	N				15,000		15,000	
5	Calpers/Post Ret. Health/WC/Vacation/Severance	Unfunded Liabilities	1/1/2015	6/30/2015	City of Long Beach	Unfunded RDA share Liability/Severance Costs/WC/Vacation	A	15,187,258	N						-	
6	City Department Services	Admin Costs	1/1/2015	6/30/2015	City of Long Beach	Grants Acct,City Atty, Asset Mngmnt Services,City Auditor, Department Admin. & Finance	A	4,661,656	N					45,269	45,269	
7	City Indirect Cost Allocation	Admin Costs	1/1/2015	6/30/2015	City of Long Beach	City Department Costs, Tech Srvcs MOU, Civic Center Rent, Workers Comp, Emp Parking, Prop Ins. , Eng. Serv	A	2,867,852	N			150,000		180,217	330,217	
9	Employee Costs	Admin Costs	1/1/2015	6/30/2015	Employees of Successor Agency	Payroll for Successor Agency Employees	A	3,849,884	N			50,000		95,241	145,241	
13	Project Area Administration	Admin Costs	4/1/2007	12/31/2017	Bergman & Allderdice	Legal Services	A	8,202	N			2,000			2,000	
16	Project Area Administration	Property Maintenance	1/1/2015	6/30/2015	City of Long Beach Billing& Collections	RDA-Owned Property Business License Fees	A	60,000	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	7,196	N					1,771	1,771	
20	Project Area Administration	Admin Costs	3/14/2011	12/31/2017	Kane, Ballmer, & Berkman	Legal Services	A	3,437	N			2,000			2,000	
21	Project Area Administration	Admin Costs	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services/Annual Disclosure	A	100,000	N			10,000		10,000	20,000	
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	9,647	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	1,278	N					150	150	
26	Project Area Administration	Admin Costs	1/1/2015	12/31/2015	Weststar Loan Servicing	Loan Servicing Fees	A	5,434	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	265,000	N				100,000		100,000	
28	Property Maintenance - Successor Agency	Property Maintenance	5/17/2010	12/31/2015	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	689,000	N				300,000		300,000	
29	Property Maintenance - Successor Agency	Property Maintenance	1/1/2015	6/30/2015	City of Long Beach	Utility costs for Agency-Owned parcels	A	285,855	N				116,000		116,000	
36	Atlantic Workforce Housing Groundwater Monitoring	Property Maintenance	10/9/2001	12/31/2020	SCS Engineers	Groundwater Monitoring	C	35,000	N				25,000		25,000	
50	Orizaba Park Community Center	Professional Services	3/17/2008	12/31/2014	Fernald, Inc.	Architectural Services	C	-	Y						-	
51	Orizaba Park Community Center	Project Management Costs	8/9/2010	6/30/2015	Totum Corp.	Construction Mgmt. Services	C	-	Y						-	
52	Orizaba Park Community Center	Project Management Costs	1/1/2011	6/30/2015	Employees of 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						-	
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	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	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				23,200		23,200	
73	American Hotel	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	D	20,000	N				2,150		2,150	

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	99,000	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	89,000	N				13,000		13,000
80	The Collaborative Art Gallery	Project Management Costs	1/1/2011	9/30/2014	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	71,254,165	N				1,213,034		1,213,034
93	Atlantic Ave. Median Improvement	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	N	16,000	N				9,150		9,150
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	1,200,001	N						-
95	BKBIA	Professional Services	8/3/2009	9/30/2021	Bixby Knolls Business Improvement Association	Business Improvement District	N	1,349,863	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	6/6/2015	LPA, Inc.	North Library Design	N	225,000	N	50,000					50,000
103	Orchard Supply Lease Agreement	Miscellaneous	12/1/1997	6/30/2015	Orchard Supply	Sales Tax Rebate	N	13,000	N			13,000			13,000
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 mngmnt	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	25,000	N						-
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	78,119,600	N				1,675,562		1,675,562
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	329,494,574	N				4,893,116		4,893,116
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				-		-
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	13,000,401	N				505,950		505,950
119	Project Area Administration	Professional Services	1/1/2011	8/1/2040	BLX	Bond Reporting	A	100,000	N				-		-
120	Long Range Property Management Plan	Property Dispositions	7/1/2013	12/31/2016	Employees of Agency	Project-Related Employee Costs	A	490,000	N				43,600		43,600
121	Long Range Property Management Plan	Property Dispositions	9/24/1986	12/31/2017	Keyser Marston Associates	Financial Consulting Services	A	44,575	N			15,000	15,000		30,000
122	Long Range Property Management Plan	Property Dispositions	4/1/2007	12/31/2017	Bergman & Allderdice	Legal Services	A	49,230	N			5,000	5,000		10,000
123	Long Range Property Management Plan	Property Dispositions	7/1/2012	6/30/2015	Laurain & Associates	Appraisal Services	A	142,505	N				100,000		100,000
124	Long Range Property Management Plan	Property Dispositions	7/1/2012	6/30/2015	Lidgard & Associates	Appraisal Services	A	150,000	N				100,000		100,000

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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
125	Property Maintenance - Successor Agency	Property Maintenance	1/1/2011	12/31/2016	Southern California Edison	Utility Costs for Agency-Owned parcels	A	479,114	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	50,000	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	271,665	N				30,000		30,000
128	1900 Atlantic Ave.	Property Maintenance	1/1/2011	12/31/2016	Employees of Agency	Project-Related Employee Costs	C	6,706	N				4,500		4,500
130	1112-1130 Locust Ave.	Property Maintenance	10/1/2012	12/31/2015	United Site Services	Fence Rental - RDA-Owned Property	C	9,806	N				300		300
131	Broadway & Elm	Project Management Costs	1/1/2014	12/31/2015	Employees of Agency	Project-Related Employee Costs	D	66,442	N				2,150		2,150
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 & Alderdice	Legal Services	D	19,002	N				5,000		5,000
134	Pine Court Conversion	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	D	7,955	N				2,150		2,150
135	The Collaborative Art Gallery	Miscellaneous	6/9/2010	6/9/2015	Arts Council for Long Beach	Public Art Fee - held in Lyon Public Art Acct.	D	110,000	N						-
142	Atlantic Ave. Median Improvement	Property Maintenance	7/1/2013	12/31/2015	City of Long Beach	Water	N	1,000	N	500					500
143	Atlantic Ave. Median Improvement	Property Maintenance	7/1/2013	12/31/2015	City of Long Beach	Permits	N	5,000	N	2,000					2,000
144	Atlantic Ave. Median Improvement	Property Maintenance	7/2/2013	12/31/2015	Southern California Edison	Power	N	1,000	N	500					500
145	Atlantic Ave. Median Improvement	Project Management Costs	9/15/2010	12/31/2015	AECOM	Construction Administration	N	60,000	N	15,000					15,000
146	Atlantic Ave. Median Improvement	Project Management Costs	7/1/2013	12/31/2014	Public Works	Plan Check, bidding, construction/project management	N	70,000	N			70,000			70,000
159	North Neighborhood Library	Project Management Costs	1/1/2012	12/31/2015	Employees of Agency	Project-Related Employee Costs	N	50,000	N				23,200		23,200
160	Oregon Park Development	Property Maintenance	1/1/2011	12/31/2015	City of Long Beach	Water	N	10,000	N	2,000					2,000
161	1669 W. Anaheim Street	Property Maintenance	1/1/2011	12/31/2015	Mearns Consulting Corp.	Site Assessment & Ground Water Monitoring - Agency-owned property	WS	57,500	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	12,000	N				6,000		6,000
164	5301 Long Beach Blvd.	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Soil testing and related remediation work	N	5,000	N				2,500		2,500
169	2136-2144 W. 16th St.	Project Management Costs	1/1/2011	12/31/2015	Employees of Agency	Project-Related Employee Costs	WS	7,533	N				4,000		4,000
170	4321 Atlantic Avenue - Expo	Property Maintenance	10/1/2012	12/31/2015	Public Works	Flood restoration and repairs - Agency-owned property	N	25,000	N				5,000		5,000
171	Atlantic Median Improvement	OPA/DDA/Construction	10/1/2013	12/31/2015	Public Works Contractor/All American Asphalt	Construction	N	1,173,000	N	500,000					500,000
177	Orizaba Park Community Center	Project Management Costs	1/1/2012	6/30/2015	Public Works	Plan Check, bidding, construct/project management	C		Y						-
178	North Neighborhood Library	Project Management Costs	1/1/2011	12/31/2015	Public Works, TBD	Project/Construction Management/Permits	N	150,000	N				50,000		50,000
179	20% TI to Housing	SERAF/ERAF	10/1/2009	9/30/2015	Long Beach Housing Development Company	Promissory Note - SERAF FY10 Payment & Downtown Deferral	A	15,874,259	N						-
180	Deukmajian 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						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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
181	Pine Avenue Streetscape Improvement	Project Management Costs	10/1/2011	6/30/2015	Public Works	Construction/Construction Management	C	50,000	N			25,000			25,000
182	Pine Court Conversion	OPA/DDA/Construction	1/1/2011	12/31/2017	Keyser Marston - Bergman & Allderice - Pacific Court	MOU Deposit-Legal fees, financial analysis, bond counsel, refund	D	35,000	N		35,000				35,000
183	Property Based Improvement District (PBID)	Miscellaneous	1/1/2008	12/31/2017	Downtown Long Beach Associates	Property Assessments (Annual Prop Tax Assessments)	D	300,000	N			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	22,000	N				21,564		21,564
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		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	1,000,000					1,000,000
187	North Neighborhood Library	Litigation	1/1/2011	12/31/2015	City of Long Beach	Sprint Comm Tower relocation Eminent Domain settlement	N	500,000	N				250,000		250,000
188	North Neighborhood Library	Project Management Costs	1/1/2014	12/31/2015	Public Works/Contractors	Library construction	N	8,860,000	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	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	60,000	N			2,100			2,100
193	Long Range Property Management Plan	Remediation	7/1/2013	12/31/2015	Overland, Pacific & Cutler	5301 Long Beach Blvd Site Remediation	A	380,000	N				380,000		380,000
194	Long Range Property Management Plan	Legal	4/1/2007	12/31/2017	Rutan & Tucker	Legal Services	A	25,000	N				10,000		10,000
195	Property Maintenance - Successor Agency	Property Dispositions	12/31/2013	12/31/2015	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	N						-
197	Project Area Administration	Property Maintenance	1/1/2014	6/30/2016	Employees of Agency	RDA-owned property inspections	A	77,628	N				15,000		15,000
198	Permit Fees	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	1/11/2008	6/30/2015	Public Works/Contractor	Traffic light at 7th St and Lime Ave	C	250,000	N				250,000		250,000
200	Wilmore Rehab-734 Maine	OPA/DDA/Construction	1/14/2010	12/31/2015	Hulean Tyler and Deborah Behar	Rehab grant	C	12,500	N						-
201	309 Pine Ave	Improvement/Infrastructure	1/6/2011	12/31/2014	Heery International	Tenant improvements	D	-	Y						-
202	North Library Utility Negotiations	Improvement/Infrastructure	1/1/2014	6/30/2015	Hahn & Hahn	Negotiations to maintain costs of utility improvements	N	75,000	N			75,000			75,000
203	Bixby Knolls Shopping Center	OPA/DDA/Construction	9/29/2008	6/30/2015	GGF, LLC	Façade improvements	N	-	Y						-
204	Bixby Knolls Shopping Center	Professional Services	4/1/2007	6/30/2015	Bergman & Allderice	Implementation of OPA	N	25,000	N				2,000		2,000
205	Homeland TI Improvements	Professional Services	3/16/2011	12/31/2014	Fernald, Inc./successor firm	Architect/Design/Construction Admin	C	-	Y						-
206	Broadway & Elm--ENA Deposit	OPA/DDA/Construction	6/22/2010	12/31/2015	City Ventures	Return of Good Faith Deposit	D	50,000	N		40,000				40,000
207	Atlantic and Vernon	OPA/DDA/Construction	10/22/2010	12/31/2015	Assisted Living America	Return of Good Faith Deposit	C	5,000	N		5,000				5,000

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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
208	1650 Seabright	OPA/DDA/Construction	11/9/2009	12/31/2014	Parker Diving	Return of Good Faith Deposit	WS	10,000	N						-
209	Uptown PBID	Fees	12/11/2013	6/30/2015	City of Long Beach	Assessment	N	92,159	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	D	75,000	N				40,000		40,000
211	Shoreline Gateway	OPA/DDA/Construction	1/11/2008	6/30/2015	Current Living, LP (formerly Shoreline Gateway, LLC)	OPA required closing costs	D	22,000	N				11,000		11,000
212	Cherry Avenue Widening	Litigation	1/1/2015	12/31/2015	Hahn & Hahn	Legal representation	C	100,000	N			50,000	50,000		100,000
213	Cherry Avenue Widening	Litigation	1/1/2015	12/31/2015	OPC	Litigation support/expert witness testimony	C	50,000	N			25,000	25,000		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			10,000	10,000		20,000
215	Promenade Property Management	Project Management Costs	1/1/2015	6/30/2015	City Light and Power	Correct siting problem	D	40,000	N			20,000			20,000
216	Promenade Property Management	Improvement/Infrastructure	1/1/2015	6/30/2015	SCE	Repair inadequate power supply	D	120,000	N			60,000			60,000
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	150,000	N			75,000			75,000
218	Atlantic Theater HABS	Professional Services	10/15/2013	6/30/2016	PCR	Conduct historical bldg survey	N	40,000	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			50,000			50,000
220	Davenport Park Permits	Fees	1/1/2015	12/31/2015	County of Los Angeles/SC AQMD	Permit Fees	N	25,000	N				25,000		25,000
221	Davenport Park Permits	Professional Services	1/1/2015	12/31/2015	RJM	Park design for PCLUP development	N	25,000	N				25,000		25,000
222	Bixby Knolls Shopping Center	Project Management Costs	1/1/2015	6/30/2015	Employees of Agency	Monitor Façade rehab by GGF, LLC for OPA compliance	N	17,200	N				8,600		8,600
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)	D	1,500,000	N				1,500,000		1,500,000
224	LAUSD Passthrough Calculation	Litigation	1/1/2015	6/30/2015	Hdl Companies	Calculation of LAUSD passthrough payment resulting from ERAF lawsuit	A	50,000	N				50,000		50,000
225									N						-
226									N						-
227									N						-
228									N						-
229									N						-
230									N						-
231									N						-
232									N						-
233									N						-
234									N						-
235									N						-
236									N						-
237									N						-
238									N						-
239									N						-
240									N						-
241									N						-
242									N						-
243									N						-
244									N						-
245									N						-
246									N						-
247									N						-

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

(Report Amounts in Whole Dollars)

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

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	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		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)	49,585,265		468,281		5,611,258	4,044,268		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	1,184,128				2,386,832	9,790,885	Beginning Available Cash Balance for Bonds Issued Prior to 12/31/2011 has changed from the amount shown on ROPS 14-15A based on DOF Cash Balance Tip Sheet. Balance now includes debt service reserves with trustee.	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	3,884,903		64,037		273,806	9,054,145	Beginning Available Cash Balance for DDR balances retained has changed from the amount shown on ROPS 14-15A due to DOF direction in April 2014 to "unreserve" an Accounts Payable identified in the DDR and treat it as Other funds.	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	31,719,292		404,244				Bond revenue represents funds with trustee that were applied by trustee to debt service payments.	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						3,637,266	Reserve expenditure is an item reconciling funds expended during prior ROPS periods that were not removed from the amounts on reserve.
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	15,165,198	-	-	-	7,724,284	1,143,742		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	46,884,490	-	404,244	-	7,724,284	4,781,008		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	-	-	-	-	1,000,000	26,389,342		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	5,072,100	-	10,000	-	5,887,471	30,000,000		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	31,719,292	-	394,244	-	-	-		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	10,093,098	-	-	-	2,836,813	1,170,350		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 18,862,000	\$ 3,884,903	\$ 12,500	\$ -	\$ 339,880	\$ 273,806	\$ 12,310,007	\$ 12,310,007	\$ 12,310,007	\$ 8,688,231	\$ 3,633,880	\$ 369,300	\$ 594,120	\$ 369,300	\$ 365,914	\$ 3,386	\$ 3,637,266		
33	1500 Pine # 8 - LBHDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	1500 Pine # 8 - LBHDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	1900 Atlantic Ave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	Atlantic Workforce Housing Groundwater Monitoring	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000	-	-	-	-	-	1,000	-	
37	Atlantic Workforce Housing Groundwater Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	Craftsman Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	Habitat Homes - Pine/14th	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	Habitat Homes - Pine/14th	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	Habitat Homes - Pine/14th	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	Habitat Homes - Pine/14th	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	Habitat Homes - Pine/14th	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	Homeland TI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	Homeland TI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46	Homeland TI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	Olive Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
48	Olive Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	Olive Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	Orizaba Park Community Center	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	Orizaba Park Community Center	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	Orizaba Park Community Center	-	-	-	-	-	-	3,000	3,000	3,000	2,958	42	-	-	-	-	-	42	-	
53	Palace Hotel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
54	Palace Hotel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55	Palace Hotel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
56	Palace Hotel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	Pass Through Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	Pine Avenue Residential Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Pine Avenue Residential Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	Pine Avenue Residential Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	Pine Avenue Streetscape Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	Pine Avenue Streetscape Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
63	Pine Avenue Streetscape Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
64	Senior Art Colony and Annex - Phase I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65	Senior Art Colony and Annex - Phase I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
66	Senior Art Colony and Annex - Phase I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
67	Senior Art Colony and Annex - Phase I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
68	Senior Art Colony and Annex - Phase I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
69	Shoreline Gateway	-	-	-	-	-	-	5,000	5,000	5,000	-	5,000	-	-	-	-	-	5,000	-	
70	Shoreline Gateway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	Shoreline Gateway	-	-	-	-	-	-	8,200	8,200	8,200	8,164	36	-	-	-	-	-	36	-	
72	321 W. 7th St (Lois Apts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	American Hotel	-	-	-	-	-	-	2,700	2,700	2,700	2,657	43	-	-	-	-	-	43	-	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 18,862,000	\$ 3,884,903	\$ 12,500	\$ -	\$ 339,880	\$ 273,806	\$ 12,310,007	\$ 12,310,007	\$ 12,310,007	\$ 8,688,231	\$ 3,633,880	\$ 369,300	\$ 594,120	\$ 369,300	\$ 365,914	\$ 3,386	\$ 3,637,266		
147	Davenport Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
148	Fire Station 12	-	162,373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
149	Fire Station 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
150	Fire Station 12	-	810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
151	Fire Station 12	-	1,442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
152	Fire Station 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
153	Fire Station 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
154	Fire Station 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
155	Fire Station 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
156	Fire Station 12	-	3,141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
157	Fire Station 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
158	Long Beach Blvd. Street Improvement - 56th/Del Amo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
159	North Neighborhood Library	-	-	-	-	-	-	37,000	37,000	37,000	36,963	37	-	-	-	-	-	37	-	
160	Oregon Park Development	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
161	1669 W. Anaheim Street	-	-	-	-	-	-	50,000	50,000	50,000	22,300	27,700	-	-	-	-	-	27,700	-	
162	1669 W. Anaheim Street	-	-	-	-	-	-	1,700	1,700	1,700	1,694	6	-	-	-	-	-	6	-	
163	5301 Long Beach Blvd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
164	5301 Long Beach Blvd.	-	-	-	-	-	-	5,000	5,000	5,000	4,816	184	-	-	-	-	-	184	-	
165	Westside Storm Drain & Pump Station Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
166	Westside Storm Drain & Pump Station Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
167	Westside Storm Drain & Pump Station Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
168	Westside Storm Drain & Pump Station Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
169	2136-2144 W. 16th St.	-	-	-	-	-	-	8,000	8,000	8,000	7,971	29	-	-	-	-	-	29	-	
170	4321 Atlantic Avenue - Expo	-	-	-	-	-	140,580	92,000	92,000	92,000	104,044	-	-	-	-	-	-	-	-	
171	Atlantic Median Improvement	1,590,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
172	Long Beach Street Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
173	Westside Storm Drain & Pump Station Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
174	Fire Station 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
175	Del Amo Blvd. Median Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
176	Del Amo Blvd. Median Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
177	Orizaba Park Community Center	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
178	North Neighborhood Library	500,000	4,536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
179	20% TI to Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
180	Deukmajian Courthouse	-	-	-	-	-	-	250,000	250,000	250,000	250,000	-	-	-	-	-	-	-	-	
181	Pine Avenue Streetscape Improvement	-	-	-	-	100,000	2,925	-	-	-	-	-	-	-	-	-	-	-	-	
182	Pine Court Conversion	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
183	Property Based Improvement District (PBID)	-	-	-	-	-	-	99,000	99,000	99,000	99,000	-	-	-	-	-	-	-	-	
184	Earthquake Assessment Liens 90-3	-	-	-	-	-	-	60,000	60,000	60,000	60,000	-	-	-	-	-	-	60,000	-	
185	Davenport Park Development	-	-	-	-	-	-	5,000	5,000	5,000	5,000	-	-	-	-	-	-	5,000	-	

Exhibit B

**Administrative Budget Worksheet
Long Beach Successor Agency
January to June 2015 ROPS 14-15B**

Project Name / Debt Obligation	Payee	Description	Amount Funded with Administrative Allowance	Amount Funded with Program Revenue
EMPLOYEE COSTS				
Total Employee Costs	Employees of Agency	Payroll for Employees	\$ 95,241	\$ 50,000
City Department Services				
Asset Management Services	City of Long Beach		\$ 20,000	\$ -
Department Admin & Finance	City of Long Beach	Departmental Overhead	\$ 57,171	\$ -
Total City Department services			\$ 77,171	\$ -
City Indirect Cost Allocation				
City Department Costs	City of Long Beach	Indirect Cost Allocation	\$ 42,382	\$ 150,000
		Messenger, Wireless PDA, Data Center, Business Info, E-Mail, Voice & Data Network, PC Equipment, Desktop Support	\$ 23,949	\$ -
Tech Svcs MOU	City of Long Beach	Civic Center Complex Rental	\$ 32,255	\$ -
Civic Center Rent	City of Long Beach	Workers' Compensation	\$ 17,383	\$ -
Workers' Compensation	City of Long Beach	Financial System	\$ 21,459	\$ -
Financial System Charges	City of Long Beach	Employee Parking	\$ 840	\$ -
Employee Parking	City of Long Beach	Fleet Services	\$ 480	\$ -
Fleet Services	City of Long Beach	Property/Misc Insurance	\$ 5,449	\$ -
Property Insurance	City of Long Beach	Liability Ins. Allocation	\$ 4,118	\$ -
Liability Insurance	City of Long Beach		\$ 148,315	\$ 150,000
Total City Indirect Cost Allocation				
Operating Expenses				
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	\$ -
Total Operating Expenses			\$ 3,921	\$ -
Prof & Specialized Services				
Oversight Board Administration	City of Long Beach/City Clerk	Oversight Board	\$ 1,700	\$ -
Project Area Administration	Bergman & Alderdice	Legal Services	\$ -	\$ 2,000
Project Area Administration	Kate, Ballmer & Berkman	Legal Services	\$ -	\$ 2,000
Project Area Administration	Keyser Marston & Associates	Financial Consulting	\$ 10,000	\$ 10,000
Project Area Administration	Rutan & Tucker	SA Legal Services	\$ -	\$ 6,000
Project Area Administration	Weststar Loan Servicing	Loan Servicing Fees	\$ 1,000	\$ -
Total Prof. And Specialized Services			\$ 12,700	\$ 20,000
		Subtotal	\$ 337,348	\$ 220,000
		Grand Total Administrative Budget:	\$ 557,348	\$ 557,348

OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
333 West Ocean Boulevard, 11th Floor
Long Beach, CA 90802-4664

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RESOLUTION NO. _____

A RESOLUTION OF THE OVERSIGHT BOARD OF THE CITY OF LONG BEACH AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LONG BEACH APPROVING THE DECISION OF THE SUCCESSOR AGENCY TO APPROVE THE DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2015 THROUGH JUNE 30, 2015

WHEREAS, Section 34177(l)(2)(A) of the California Health and Safety Code, as adopted by AB1x26 ("Dissolution Act"), requires the Successor Agency to prepare a draft Recognized Obligation Payment Schedule forward looking to each six-month fiscal period; and

WHEREAS, on September 16, 2014, the Successor Agency to the Redevelopment Agency of the City of Long Beach approved the draft Recognized Obligation Payment Schedule for the period of January 1, 2015 through June 30, 2015;

NOW, THEREFORE, the Oversight Board of the City of Long Beach as the Successor Agency to the Redevelopment Agency of the City of Long Beach ("Oversight Board") resolves as follows:

Section 1. Approve the decision of the Successor Agency to the Redevelopment Agency of the City of Long Beach to approve the draft Recognized Obligation Payment Schedule for the period of January 1, 2015 through June 30, 2015.

This resolution shall take effect immediately upon its adoption by the Oversight Board, and the City Clerk shall certify the vote adopting this resolution.

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///

OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
333 West Ocean Boulevard, 11th Floor
Long Beach, CA 90802-4664

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PASSED, APPROVED, and ADOPTED at a meeting of the Oversight Board
of the City of Long Beach as the Successor Agency to the Redevelopment Agency of the
City of Long Beach held this _____ day of _____, 2014 by the following vote:

Ayes: _____

Noes: _____

Absent: _____

Chairperson, Oversight Board

APPROVED:

Secretary, Oversight Board