## 000000SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency	
ID:	109
County:	Los Angeles
Successor Agency:	Glendale
Primary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	Elena
Last Name	Bolbolian
Title	Principal Administrative Officer
Address	633 E. Broadway, Suite 201
City	Glendale
State	CA
Zip	91206
Phone Number	818-548-2005
Email Address	ebolbolian@ci.glendale.ca.us
Secondary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	Philip
Last Name	Lanzafame
Title	Executive Officer of Economic Development & Asset Management
Phone Number	818-548-2005

planzafame@ci.glendale.ca.us

**Email Address** 

## SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency:

GLENDALE (LOS ANGELES)

Outstanding Debt or Obligation		Total
Total Outstanding Debt or Obligation		\$0
Current Period Outstanding Debt or Obligation		Six-Month Total
A Available Revenues Other Than Anticipated	RPTTF Funding	\$18,718,288
B Enforceable Obligations Funded with RPTTF		\$19,521,294
C Administrative Allowance Funded with RPTT	F	\$349,998
D Total RPTTF Funded (B + $C = D$ )		\$19,871,292
E Total Current Period Outstanding Debt or O	oligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$38,589,580
F Enter Total Six-Month Anticipated RPTTF Fu	nding	\$19,000,000
G Variance (F - D = G) Maximum RPTTF Allowe	ble should not exceed Total Anticipated RPTTF Funding	(\$871,292
	2) Estimated vs. Actual Payments (as required in HSC section 34186 (a))  F (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distril	buted) \$12,913,360
H Enter Estimated Obligations Funded by RPT	F (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distrib	buted) \$12,913,360
I Enter Actual Obligations Paid with RPTTF		\$12,913,360
J Enter Actual Administrative Expenses Paid w	ith RPTTF	\$0
K Adjustment to Redevelopment Obligation R	etirement Fund (H - (I + J) = K)	<u> </u>
L Adjustment to RPTTF (D - K = L)		\$19,871,292
Certification of Oversight Board Chairman:		
Pursuant to Section 34177(m) of the Health and Safe	ty code, Name	Title
I hereby certify that the above is a true and accurate	Recognized	
Obligation Payment Schedule for the above named a	gency. /s/	
	Signature	Date

										Fundir	ng Source		
							Total Due During						
	Contract/Agreement	Contract/Agreement				Total Outstanding	Fiscal Year						
Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2013-14		Reserve Balance		RPTTF	Other	Six-Month Total
1 2002 Tax Allocation Bond - Principal &	12/5/2002	6/30/2022	US Bank	Bonds issued to fund economic development activities	Central Glendale	\$0	\$0	\$16,850,000	\$0		\$19,521,294	\$1,868,288	\$38,589,580 3,174,681
Interest	12, 3, 2002	0,50,2022	oo sann	Solids issued to faile economic development delivities	Central Cientalie						3,174,681	ŭ	3,17 1,001
2 2003 Tax Allocation Refunding Bond - Principal & Interest	10/16/2003	6/30/2022	US Bank	Bonds issued to repay 1993 TAB at lower rate	Central Glendale			0	0	0	4,097,483	0	4,097,483
3 2010 Tax Allocation Bond - Principal &	3/2/2010	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale			0	0	0	881,013	0	881,013
Interest 4 2011 Taxable Tax Allocation Bond	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale			0	0	0		0	3,268,176
(Subordinate) - Principal & Interest (GSA Portion)	,, ==, ====	3, 53, 2525						-			3,268,176		5,255,21
5 2011 Taxable Allocation Bond - Principal & Interest (Housing Portion)	4/12/2011	6/30/2025	US Bank	Bonds issued to fund affordable housing activities	Low-Mod Housing			0	0	0	339,941	0	339,941
6 Contract for consulting services - Bonds post issuance debt administration	3/2/2010		US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale			0	0	0	9,500	0	9,500
7 Contract for consulting services - Bonds post issuance debt covenant compliance	3/2/2010		BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale			0	0	0	4,500	0	4,500
8 Contract for consulting services Bonds post	3/2/2010		Harrell & Company	Contract for Continuing Disclosure preparation costs for	Central Glendale			0	0	0	0	0	0
issuance debt covenant compliance  9 Doran Gardens Residential Development	11/5/2008	8/5/2014	California Housing Finance Agency	Bonded Debt Acquisition and Construction Loan - Doran Gardens	Low-Mod Housing	0	0	0	0	0	0	0	0
Loan	11/3/2000	0/3/2014	Camornia riousing rinance Agency	Acquisition and construction Loan Doran dardens	LOW WIOG FIOGSING			Ü		Ü	Ü	Ü	
10 Vassar City Lights Affordable Housing Development / US Bank Loan Payment	2/9/2009	2/9/2014	Union Bank	Vassar City Lights Affordable Housing Development Loan	Low-Mod Housing			0	0	0	1,528,056	0	1,528,056
11 Disposition and Development Agreement for Courtyard Marriott Hotel	3/16/2011		Komar Investments	Disposition of property per Ground Lease	Central Glendale			0	0	0	0	0	0
12 Lease Agreement (Alex Theatre)	6/27/2008		Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale			0	0	0	155,000	0	155,000
13 Lease Agreement (MONA)	3/23/2011		Museum of Neon Arts	Disposition of land; Interior improvements to building & tenant allowance	Central Glendale			0	0	0	110,000	0	110,000
14 Disposition and Development Agreement (Laemmle Lofts)	5/3/2011		Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale			0	0	0	0	0	0
15 Parking Agreement with Eagle Glendale Marketplace LLC for Marketplace Parking for Outback Steakhouse	8/15/2007		City of Glendale Parking Fund	Parking assistance incentive for Outback Steakhouse at Marketplace Parking Garage	Central Glendale			0	0	0	9,000	0	9,000
16 Parking Agreement	9/10/1984		330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale			0	0	0	20,000	0	20,000
17 GC3 OPA/DA	12/12/2000		Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	San Fernando			0	0	0	0	0	0
18 GC3 OPA/DA (Reserve Fund)	12/12/2000		Walt Disney Co.	Reserve fund to setaside tax increment for reimbursement per OPA/DA	San Fernando			0	0	0	300,000	0	300,000
19 OPA with KABC 7	9/8/1998		KABC 7	Public improvements per OPA	San Fernando			0	0	0	0	0	0
20 OPA with KABC 7 (Reserve Fund)	9/8/1998		KABC 7	Reserve fund to setaside tax increment for reimbursement per OPA	San Fernando			0	0	0	50,000	0	50,000
21 Agreement for Reimbursement of Tax Increment Funds	3/11/1993		L.A. County	Agreement with LA County to construct regional public improvements	San Fernando			0	0	0	0	0	0
22 Façade Improvement Grant - 6604 & 6606 San Fernando Rd.	5/18/2011		3MSI Corp/Sintel Systems	Matching grant to rehabilitate dilapidated facades (6604 & 6606 San Fernando Road)	San Fernando			0	0	0	0	0	0
23 Vassar City Lights Affordable Housing Agreement	2/17/2009		Vassar City Lights, LP	Project Development Loan	Low-Mod Housing	0	0	0	0	0	0	0	0
24 Glendale City Lights/Repayment of Federal Obligation	2/13/2008		US Department of Housing and Urban Development	Repayment of HOME Program Investment if Affordable Housing Covenants Lost through Noncompliance	Low-Mod Housing	0	0	0	0	0	0	0	0
25 Ascencia/Contract for Services	3/26/2010	6/30/2015	Ascencia	Contract for Nonprofit Housing Services - Homeless	Low-Mod Housing			0	0	0	25,000	0	25,000
26 Parks Setaside Payment for Legendary Tower Project	3/16/2010		City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale			0	0	0	0	0	0
27 Fifth & Sonora Property Management Expenses	10/13/2008		Overland Pacific & Cutler /Jenkins Management	Fifth & Sonora Site Property Management and Maintenance of Site and Existing Units	Low-Mod Housing			0	0	0	0	0	0
28 FTHB Loan Servicing	2/15/2011	1/25/2013	, ,	Loan Servicing of First Time Home Buyer Loans	Low-Mod Housing			0	0	0	0	0	0
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Item # Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
29 Agency Contracts	7/1/2012		Various vendors	Agency Contracts including: Ricoh, Iron Mountain, Market	Central Glendale,	0		C	0	0	0	0	0
				Manager,EP, TFS, KMA, SYCR, OSM, etc.	San Fernando and Low/Mod Housing								
30 Contract with Audit Firm/CPA			TBD	Auditor fees for Due Diligence Review per AB 1484	Central Glendale, San Fernando and Low/Mod Housing			C	0	0	0	0	0
31 Contract with Legal Counsel			Green, de Bortnowsky & Quintanilla, LLP	Legal counsel to Oversight Board	N/A			C	0	0	12,000	0	12,000
32 Professional Services Contract - Kane Ballmer Berkman	6/19/2012		Kane Ballmer Berkman (KBB)	Specialized Affordable Housing Legal Services for Multiple Housing Projects and Litigation Services per AHA & DDA	Low-Mod Housing			C	0	0	25,000	0	25,000
33 Professional Services Contract - Kane Ballmer Berkman			Kane Ballmer Berkman (KBB)	Legal services related to Dissolution Act	N/A			C	0	0	30,000	0	30,000
34 Professional Services Contract - Burke Williams Sorenson	1/31/2012		Burke Williams Sorenson (BWS)	Specialized Affordable Housing Legal Services for Multiple Housing Projects and Litigation Services per AHA & DDA and recoup funds the Authority believes were fraudulent obtained	Low-Mod Housing			C	0	0	150,000	0	150,000
35 Professional Services Contract - McGladrey Pullen	7/7/2008	6/30/2014	McGladrey Pullen	Auditors Services for LMIHF & CAFR	Low-Mod Housing			C	0	0	0	0	0
36 Contracts necessary for the administration or operation of the successor agency	5/18/2010		AECOM Technical Services	Architectural & design services for the Brand Blvd-Glendale Central Park Passageway and Alley Improvements	Central Glendale			C	0	0	37,592	0	37,592
37 Contracts necessary for the administration or operation of the successor agency			Hydro Pressure Systems	Project contract as part of Farmers' Market	Central Glendale			C	0	0	0	0	0
38 Contracts necessary for the administration or operation of the successor agency	2/12/2010		Doja, Inc.	Project contract for 212-222 S. Brand Blvd. (MONA Project)	Central Glendale			C	0	0	12,872	0	12,872
39 Contracts necessary for the administration or operation of the successor agency	9/27/2001		EP Associates	Project contract for Adult Recreation Center/Paseo	Central Glendale			C	0	0	36,115	0	36,115
40 Contracts necessary for the administration or operation of the successor agency	5/20/2002		Trinity Facility Services, Inc.	Project contract for Adult Recreation Center/Paseo & Alex Theatre property maintenance.	Central Glendale			C	0	0	40,537	0	40,537
41 Contracts necessary for the administration or operation of the successor agency			PMSM Architects	Alex Theatre	Central Glendale			C	0	0	234,900	0	234,900
42 Contracts necessary for the administration or operation of the successor agency	2/11/2010		Hunt Design Associates, Inc.	Project contract for environmental graphics/downtown wayfinding signage.	Central Glendale			C	0	0	0	0	0
43 Contracts necessary for the administration or operation of the successor agency	11/13/2009		Shimoda Design Group	Project contract for Paseo/MONA projects.	Central Glendale			C	0	0	128,400	0	128,400
44 Contracts necessary for the administration or operation of the successor agency	10/20/2011		Barbara L. Hall, PE, Inc.	Project contract for MONA.	Central Glendale			C	0	0	25,000	0	25,000
45 Contracts necessary for the administration or operation of the successor agency	2/6/2006		Nelson/Nygaard Consultant Associates	Project contract for Downtown Development Standards.	Central Glendale			C	0	0	28,992	0	28,992
46 Contracts necessary for the administration or operation of the successor agency	1/10/2001		Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale			C	0	0	222,676	0	222,676
47 Contracts necessary for the administration or operation of the successor agency	6/15/2011		DDS Legal Support Systems, Inc.	Contract for project specific legal services	Central Glendale			C	0	0	120	0	120

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	ontracts necessary for the administration roperation of the successor agency	4/26/2001		Oliver Sandifer & Murphy	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale			0	0	0	0	0	0
	ontracts necessary for the administration roperation of the successor agency	8/6/2001		Stradling Yocca Carlson & Rauth	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale			0	0	0	157,142	0	157,142
	ontracts necessary for the administration roperation of the successor agency	8/4/2011		Buxton Company	Project contract for Economic Development.	Central Glendale			0	0	0	0	0	0
	ontracts necessary for the administration operation of the successor agency	4/2/2012		Iron Mountain	Contract for storage of project files.	Central Glendale			0	0	0	15,000	0	15,000
	ontracts necessary for the administration operation of the successor agency	7/1/2008		McGladrey & Pullen, LLP	Contract for auditing services	Central Glendale			0	0	0	25,000	0	25,000
	ontracts necessary for the administration roperation of the successor agency	12/7/2006		Nagasaki & Associates	Project contract for appraisal services for Embassy Suites, 225 W. Wilson Ave. and other projects.	Central Glendale			0	0	0	3,500	0	3,500
	ontracts necessary for the administration operation of the successor agency	2/9/2010		North Star Destination Strategies, Inc.	Project contract for Economic Development/Branding and Marketing	Central Glendale			0	0	0	0	0	0
	ontracts necessary for the administration operation of the successor agency	6/29/2007		Overland Pacific & Cutler, Inc.	Project contract for property acquisitions - multiple projects.	Central Glendale			0	0	0	36,539	0	36,539
	ontracts necessary for the administration roperation of the successor agency	9/14/2010		Praccis, LLC	Project contract for Economic Development/art installations	Central Glendale			0	0	0	0	0	0
	ontracts necessary for the administration roperation of the successor agency	7/1/2000		School of Self-Reliance	Project contract for Economic Development/Farmers Market	Central Glendale			0	0	0	20,000	0	20,000
	ontracts necessary for the administration roperation of the successor agency	10/29/2008		AT & T	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando			0	0	0	0	4,014	4,014
	ontracts necessary for the administration roperation of the successor agency	2/29/2008		MCI Communications Services, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando			0	0	0	0	10,002	10,002
	ontracts necessary for the administration roperation of the successor agency	5/17/2010		MCI Communications Services, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando			0	0	0	0	25,800	25,800
	ontracts necessary for the administration roperation of the successor agency	11/10/2008		Qwest Communications Corporation	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando			0	0	0	0	1,009	1,009
	ontracts necessary for the administration roperation of the successor agency	10/23/2009		Qwest Communications Corporation	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando			0	0	0	0	0	0
	ontracts necessary for the administration roperation of the successor agency	10/14/2008		Sprint Communications Company, LP	, Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando			0	0	0	0	1,544	1,544
	ontracts necessary for the administration roperation of the successor agency	12/8/2009		Sprint Communications Company, LP	, Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando			0	0	0	0	26,396	26,396
	ontracts necessary for the administration roperation of the successor agency	10/5/2007		AECOM USA, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando			0	0	0	0	66,599	66,599
	ontracts necessary for the administration r operation of the successor agency	10/20/2005		Fehr & Peers	Project contract for Flower St. Railroad Crossing Project.	San Fernando			0	0	0	0	18,697	18,697

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		Contract/Agreement	Contract/Agreement	_			Total Outstanding	Total Due During Fiscal Year	Dand Drassads	Deserve Delense	Admin Allowance			
Item#	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Contracts necessary for the administration or operation of the successor agency	10/20/2001		Sevan Engineering	Project contract for Grand Central Creative Campus Project.	San Fernando			0	0	0	13,660	0	13,660
	Contracts necessary for the administration or operation of the successor agency	9/7/2006		Meyers Nave Riback Silver & Wilson	Project contract for 5426 San Fernando Rd. and other projects.	San Fernando			0	0	0	0	0	0
	Contracts necessary for the administration or operation of the successor agency	7/19/2010		Murphy & Evertz	Project contract for legal services of specific projects.	San Fernando			0	0	0	0	0	0
	Contracts necessary for the administration or operation of the successor agency	6/29/2007		Overland Pacific & Cutler, Inc.	Project contract for property acquisitions for multiple projects.	San Fernando			0	0	0	3,000	0	3,000
	Contracts necessary for the administration or operation of the successor agency	3/13/2008		Southern California Regional Rail	Project contract for Flower St. Railroad Crossing Project.	San Fernando			0	0	0	0	0	0
	Contracts necessary for the administration or operation of the successor agency	3/10/2009		Southern California Regional Rail	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando			0	0	0	0	0	0
73	Project Specific Staff	1/1/2013	6/30/2014	Project Specific Staff	Project Management costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative Campus Project per OPA & DA	San Fernando			0	0	0	75,000	0	75,000
74	Project Specific Staff	1/1/2013	6/30/2014	Project Specific Staff	Project Management costs of 1 Principal Development Officer (Salaries & Benefits)	Central Glendale			0	0	0	82,500	0	82,500
75	Project Specific Staff	1/1/2013	6/30/2014	Project Specific Staff	Project Management costs of 1 Administrative Officer (Salaries & Benefits)	Central Glendale			0	0	0	67,500	0	67,500
76	Project Specific Staff	1/1/2013	6/30/2014	Project Specific Staff	% of Project Management costs of 1 Sr. Housing Project Manager and 1 Housing Coordinator (Salaries & Benefits)	Low-Mod Housing			0	0	0	30,600	0	30,600
77	Project Specific Staff	1/1/2013	6/30/2014	Project Specific Staff	Legal Counsel for Successor Agency	Central Glendale, San Fernando and Low/Mod Housing			0	0	0	0	0	0
	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	7/1/2012	6/30/2014	City of Glendale	Agency operation costs including: Rent,Office equipment, postage, computer software, liability, insurance, information services service charge, travel, training, office supplies, advertising, printing and graphics, etc.	Central Glendale, San Fernando and Low/Mod Housing			0	0	0	150,000	0	150,000
79	Paseo/Parking Lot 10/2010 Agency Issued	3/2/2010		Selected Architect, Contractor,	Paseo/Parking Lot 10 - Development of mid-block paseo and	Central Glendale	0	0	0	0	0	0	0	0
	Bonds			Vendors	reconstruction of alley/parking lot									
	Central Avenue Improvements/2010 Agency Issued Bonds	3/2/2010		Selected Architect, Contractor, Vendors	Central Avenue Improvements - Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale	0	0	0	0	0	0	0	0
	Central Library Renovation/2010 Agency Issued Bonds	3/2/2010		Selected Architect, Contractor, Vendors	Central Library Renovation - Renovations to Central Library including seismic upgrade	Central Glendale	0	0	0	0	0	0	0	0
82	Agency Employees' Obligation Payments	7/1/2012	6/30/2014	Staff	Agency Employees' Obligation Payments, such as vacation, sick, disability, vision, medical, unemployment, social security, PERS, & other insurance benefits.	Central Glendale, San Fernando and Low/Mod Housing			0	0	0	122,502	0	122,502
	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	7/1/2012	6/30/2014	Staff	Salary Costs of 6.15 Full-time Equivalent Staff to wind down Successor Agency	Central Glendale, San Fernando and Low/Mod Housing			0	0	349,998	0	0	349,998
	UNFUNDED ROPS 2 OBLIGATION: Management Agreement (Alex Theatre)	6/26/2008		Glendale Arts	Management Fee to Operate Alex Theatre per Management Agreement	Central Glendale			0	0	0	415,000	0	415,000
	UNFUNDED ROPS 2 OBLIGATION: Property Assessment (Business Improvement District)	11/9/2010		City of Glendale	Property Business Improvement District assessment fee \$37,000 annually	Central Glendale			0	0	0	0	0	0
	UNFUNDED ROPS 2 OBLIGATION: Agency Payroll	6/28/2011		Glendale Successor Agency/City Employees	Payroll for Successor Agency/City Employees	Central Glendale, San Fernando and Low/Mod Housing			0	0	0	0	0	0

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
87	7 UNFUNDED ROPS 2 OBLIGATION: Administrative Operations Costs	6/28/2011		City of Glendale	Rent,Office equipment, postage, computer software, insurance, information services service charge, office supplies, printing and graphics.	Central Glendale, San Fernando and Low/Mod Housing			0	0	0	0	0	(
88	B UNFUNDED ROPS 2 OBLIGATION: Vassar City Lights/Low & Mod Loan Payable - (Principal + Interest)	2/9/2009		Union Bank	Loan for Development of affordable rental housing	Low-Mod Housing			0	0	0	0	0	0
39	Cooperation and Reimbursement Agreements (City/Agency Loan)			City of Glendale	Cooperation agreement for building public improvement projects							2,700,000		2,700,000
90	Façade Improvement Grant - 205 E. Broadway	12/16/2008	Upon completion of work described in agreement/contract	Raffi's Place	Matching grant to rehabilitate dilapidated facade (205 E. Broadway)							42,500		42,500
91	Community Benefit District (CBD) Assessments	11/09/10		City of Glendale	Assessments required by State of California Streets and Highway Code for Successor Agency owned properties within the CBD							29,000		29,000
92	Contracts necessary for the administration or operation of the successor agency			To be determined	Appraisals to comply with requirements of the LRPMP as required by HSC 34191.5	Central Glendale						75,000		75,000
93	Contracts necessary for the administration or operation of the successor agency			To be determined	Financial analysis to comply with requirements of the LRPMP as required by HSC 34191.5							25,000		25,000
94	Contracts necessary for the administration or operation of the successor agency	10/23/2009		Centurylink	Grandview & Sonora construction inspection and as-built plan preparation								14,227	7 14,227
95	Contracts necessary for the administration or operation of the successor agency			Sully Miller Contracting Company	Grandview & Sonora construction contract	San Fernando							1,700,000	1,700,000
96	Project Specific Staff - Monitoring of Affordable Housing Agreements	7/1/2013	7/1/2013	Project Specific Staff	% of Project Management costs of 1 Housing Coordinator and 1 Admin. Analyst (Salaries & Benefits) for Monitoring of Affordable Housing Agreements	Low-Mod Housing						54,800		54,800
97	Contracts necessary for the administration or operation of the successor agency	4/25/2001		Knapp, Petersen, and Clark	Project contract for Embassy Suites, Alex Theatre, Glendale Galleria and Town Center projects.	Central Glendale						29,497		29,497
98	Project specific staff	6/27/2008		To be determined	Construction Manager for Alex Theatre Expansion project (.5 Sr. Project Manager)	Central Glendale						43,500		43,500
99	Contracts necessary for the administration or operation of the successor agency			NAC Architects (or other)	Housing Project Completion Certification/Fair Housing and Accessibility per H&S Code and CBC (GCL, VCL)							10,000		10,000
100	Contracts necessary for the administration or operation of the successor agency			Old Republic Title	Housing Agreement Compliance Monitoring							5,000		5,000
01	Contracts necessary for the administration or operation of the successor agency			Dataquick	Housing Agreement Compliance Monitoring							5,000		5,000
02	Contracts necessary for the administration or operation of the successor agency			Keyser Marston & Assoc	Housing Project Completion Economic Analyses and Agreement Monitoring							10,000		10,000
03	Contracts necessary for the administration or operation of the successor agency			Filekeepers	Housing Agreement Compliance Monitoring – Off site file storage							3,500		3,500
04	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	d <sup>7/1/2013</sup>	6/30/2014	City of Glendale	Support Services	Central Glendale, San Fernando and Low/Mod Housing						250,000		250,000
05	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	d 7/1/2013	6/30/2014	City of Glendale	Internet Services/Information Technology Costs	Central Glendale, San Fernando and Low/Mod Housing						65,000		65,000
106	Paseo/Parking Lot 10/2010 Agency Issued Bonds	3/2/2010		Selected Architect, Contractor, Vendors	Paseo/Parking Lot 10 - Development of mid-block paseo and reconstruction of alley/parking lot	Central Glendale			3,600,000					3,600,000
107	Central Avenue Improvements/2010 Agency Issued Bonds	3/3/2010		Selected Architect, Contractor, Vendors	Central Avenue Improvements - Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale			3,500,000					3,500,000
08	Central Library Renovation/2010 Agency Issued Bonds	3/4/2010		Selected Architect, Contractor, Vendors	Central Library Renovation - Renovations to Central Library including seismic upgrade	Central Glendale			9,750,000					9,750,000

#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

	_		_	<del>,</del>		July 1, 2012 through D	ecember 31, 2012					-				
					LM		Bond Proc		Reserve		Admin Al		RPTTF		Oth	
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	2002 Tax Allocation Bond - Principal		Bonds issue to fund economic development		\$5,005,844	\$145,568	\$3,271,812	\$0	\$5,831,374	\$816,567	\$623,526	\$623,526	\$14,196,708	\$13,937,408 3,122,681	\$0	
1)	& Interest	US Bank	activities	Central Glendale									3,122,681	2,222,232		
	2003 Tax Allocation Refunding Bond	- US Bank	Bondo issue to renew 1003 TAP at leaver rate	Central Glendale									4 000 400	4,022,483		
	Principal & Interest 2010 Tax Allocation Bond - Principal	US Bank	Bonds issue to repay 1993 TAB at lower rate  Bonds issue to fund economic development	Central Glendale									4,022,483	731,013		
3)	& Interest	US Bank	activities	Central Glendale									731,013	·		
4)	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest	US Bank	Bonds issue to fund economic development activities	Central Glendale									3,238,451	3,238,451		
	Gity Loan Agreement last amended in 2011	City of Glendale	To fund various projects per City Loan Agreement (Cooperation Agreement)	Central Glendale									0	0		
6)	Project Specific Staff Costs	Project Specific Staff	Includes 1 Sr. Project Manager & 1 Sr. Admin. Analyst for MONA, Laemmle and Alex Theatre Projects	Central Glendale									114,000	114,000		
•	Memorandum of Understanding												111,000	100,428		
	Between City of Glendale & Glendale															
	City Employees' Association and City of Glendale & Glendale Management															
	Association	Agency/City Employees	Retirement Health Savings Plan (RHSP)	Central Glendale									100,428			
	Memorandum of Understanding Between City of Glendale & Glendale															
	City Employees' Association and City	,														
	of Glendale & Glendale Management															
	Association  Memorandum of Understanding	Agency/City Employees	Compensated Absences	Central Glendale										232,071		
	Between City of Glendale & Glendale													232,071		
	City Employees' Association and City	<b>/</b>														
	of Glendale & Glendale Management Association	City of Glendale	Employees' Pension Obligation - CALPERS	Central Glendale									232,071			
	recoolation	Oity of Gioriaale	1 ' '	General Gloridale									202,071	199,338		
	Successor Agency - Maintenance &	Various Contracts	Contracts for financial services on an as needed basis; monthly lease and usage of copiers, etc.	Central Glendale												
	Operations Disposition and Development	Various Contracts		& San Fernando									199,338			
	Agreement	Komar Investments	Disposition of property per Ground Lease	Central Glendale												
	Contract for consulting services -		Project contracts as described below:	Control Clandala					150,000	32,000						
,	Architectural Services  Contract for consulting services -			Central Glendale												
	Architectural Services	Osborne Architects	Project contract no longer required. Obligation fullfilled.	Central Glendale												
	Contract for consulting services - Architectural Services	PMSM Architects	Project contract to perform per the Lease with Glendale Arts.	Central Glendale												
	Contract for consulting services - Construction Services		Project contracts as described below:	Central Glendale					40,114	5,130						
	Contract for consulting services - Construction Services	Doja, Inc.	Project contract for 212-222 S. Brand Blvd. (MONA Project)	Central Glendale												
	Contract for consulting services - Construction Services		Project contract for Adult Recreation Center/Paseo													
	Contract for consulting services -	EP Associates George C. Hopkins	Project contract no longer required. Obligation fullfilled.	Central Glendale												
	Construction Services  Contract for consulting services -	Construction Co, Inc.	Project contract to perform per Settlement Agreement	Central Glendale												
	Construction Services	Kalban, Inc.	with ASLA.	Central Glendale												
	Contract for consulting services - Construction Services	Randall/McAnany Company	Project contract no longer required. Obligation fullfilled.	Central Glendale												
	Contract for consulting services - Construction Services	Trinity Facility Services, Inc.	Project contract for Adult Recreation Center/Paseo & Alex Theatre property maintenance.	Central Glendale												
	Contract for consulting services - Design Services		Project contracts as described below:	Central Glendale					0	12,148						
	Contract for consulting services -	Architectural Resources	Project contract to perform per the Lease with Glendale Arts.	Central Glendale												
	Design Services  Contract for consulting services -	Group, Inc.	Project contract for environmental graphics/downtown													
	Design Services  Contract for consulting services -	Hunt Design Associates, Inc.		Central Glendale												
	Design Services	Shimoda Design Group	Project contract for Paseo/MONA projects.	Central Glendale												

#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

				LMIH	IF	Bond P	roceeds	Reserve E	Balance	Admin Allov	vance	RPT	TF	0	ther
Item # Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	. = 100		r rojece / wed	\$5,005,844	\$145,568	\$3,271,812	\$0	\$5,831,374	\$816,567	\$623,526	\$623,526	\$14,196,708	\$13,937,408	\$0	ŚC
Contract for consulting services -		Bushed and the death of bushes		40,000,000	72.0,000	<del>+</del> =,=: =,===	***	29,580	7525,651	7020,020	¥020,020	<del>+</del> 2 1,20 0,1 00	<b>4</b> =0,001,100	**	
15) Engineering Services		Project contracts as described below:	Central Glendale												
Contract for consulting services -	Associated Soils	Project contract for Adult Recreation Center.	Control Clandala												
Engineering Services  Contract for consulting services -	Engineering, Inc.		Central Glendale												
Engineering Services	Barbara L. Hall, PE, Inc.	Project contract for MONA.	Central Glendale												
Contract for consulting services -	Hopper Engineering	Project contract no longer required. Obligation fullfilled.													
Engineering Services	Associates	i i i i i i i i i i i i i i i i i i i	Central Glendale												
Contract for consulting services - Engineering Services	Nelson/Nygaard Consultant Associates	Project contract for Downtown Development Standards.	Central Glendale												
Contract for consulting services -	Walker Parking	Project contract to perform per Settlement Agreement													
Engineering Services	Consultants/Engineers, Inc.	with ASLA.	Central Glendale												
Contract for consulting services - 16) Financial Services		Project contracts as described below:	Central Glendale					27,000	4,063						
Contract for consulting services -	Hinderliter/de Llamas &		Gentral Glendale												
Financial Services	Associates	Contract for tax data analysis.	Central Glendale												
Contract for consulting services -		Contract for tax data analysis.	0												
Financial Services  Contract for consulting services -	HdL Coren & Cone Keyser Marston Associates,		Central Glendale												
Financial Services	Inc.	Contract for project specific financial analysis.	Central Glendale												
Contract for consulting services -		Project contract no longer required. Obligation fullfilled.													
Financial Services	Kosmont & Associates, Inc.	roject contract no longer required. Obligation runnied.	Central Glendale					40.075	25.227						
Contract for consulting services - 17) Legal Serivces		Project contracts as described below:	Central Glendale					49,276	26,297						
Contract for consulting services -	DDS Legal Support Systems,														
Legal Serivces	Inc.	Contract for project specific legal services	Central Glendale												
Contract for consulting services -	Knapp Petersen & Clarke	Project contract for Embassy Suites, Alex Theatre, Glendale Galleria and Town Center projects.	Central Glendale												
Legal Serivces  Contract for consulting services -	Knapp retersen & Clarke	Project contract for Embassy Suites, Town Center and	Central Glendale												
Legal Serivces	Oliver Sandifer & Murphy	GC3 projects.	Central Glendale												
Contract for consulting services -	Stradling Yocca Carlson &	Project contract for Embassy Suites, Town Center and	0												
Legal Serivces  Contract for consulting services -	Rauth	GC3 projects.	Central Glendale					120,650	17,487						
18) Other Services		Project contracts as described below:	Central Glendale					120,030	17,407						
Contract for consulting services -		Project contract for Economic Development.													
Other Services	Buxton Company	Topos communication and an arrangement	Central Glendale												
Contract for consulting services - Other Services	California Highway Adoption Company	Project contract no longer required. Obligation fullfilled.	Central Glendale												
Contract for consulting services -	,	Contract for storage of project files.													
Other Services	Iron Mountain	Contract for Storage or project files.	Central Glendale												
Contract for consulting services - Other Services	McGladrey & Pullen, LLP	Contract for auditing services	Central Glendale												
Contract for consulting services -		Burling and and for Francis Co.	- Jimai Jidiidale							-					
Other Services	Mr. Rock N' Roll, Inc.	Project contract for Economic Development.	Central Glendale												
Contract for consulting services - Other Services	Nagasaki & Associates	Project contract for appraisal services for Embassy Suites, 225 W. Wilson Ave. and other projects.	Central Glendale												
Contract for consulting services -	NBS Government Finance	· •	Gentral Glendale												1
Other Services	Group	Project contract no longer required. Obligation fullfilled.	Central Glendale												
Contract for consulting services -	North Star Destination	Project contract for Economic Development/Branding and													
Other Services  Contract for consulting services -	Strategies, Inc. Overland Pacific & Cutler,	Marketing  Project contract for property acquisitions - multiple	Central Glendale												
Other Services	Inc.	projects.	Central Glendale												
Contract for consulting services -		Project contract for Economic Development/art													
Other Services	Praccis, LLC	installations	Central Glendale												-
Contract for consulting services - Other Services	School of Self-Reliance	Project contract for Economic Development/Farmers Market	Central Glendale												
Contract for consulting services -															
Bonds' post issuance debt covenant		Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt													
19) compliance	BLX Group		Central Glendale												

#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

		-				ruly 1, 2012 through D	CCCIIIDCI 31, 2012									
					LMI	IHF	Bond Proc	eeds	Reserve	Balance	Admin Al	lowance	RPTTF		Oth	ier
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$5,005,844	\$145,568	\$3,271,812	\$0	\$5,831,374	\$816,567	\$623,526	\$623,526	\$14,196,708	\$13,937,408	\$0	\$1
	Contract for consulting services - Bonds' post issuance debt		Contract for Trustee - Administration Costs for Bonded													
20)	administration	US Bank	Debt	Central Glendale												
	Contract for consulting services -		Contract for Continuing Disclosure preparation costs for													
24)	Bonds' post issuance debt administration	Harrell & Company	Bonded Debt	Central Glendale												
21)	Lease Agreement between Glendale	narreii & Company		Central Giendale									29,502	29,502		
	Redevelopment Agency and Glendale												23,302	25,502		
22)	Arts	Glendale Arts	Capital Improvement Projects per Lease	Central Glendale												
	Management Agreement between Glendale Redevelopment Agency and								415,000	415,000						
23)	Glendale Arts	Glendale Arts	Management Fee to Operate Alex Theatre	Central Glendale												
	Lease Agreement with the Museum o		Disposition of land; Interior improvements to										0	0		
24)	Neon Art (MONA)	Museum of Neon Arts	building & tenant allowance	Central Glendale									0	0		
25)	Disposition and Development Agreement for Laemmle Project	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale									U	٥		
	j	Eagle Glendale Marketplace											9,000	9,000		
26)	Parking Agreement	LLC	Parking assistance incentive	Central Glendale												
27)	Property Assessment	LA County	Property Business Improvement District assessment fee \$37,000 annually	Central Glendale									37,000	37,000		
	, reperty recocciment		Mitigation Measure for Legendary Tower (Setaside													
28)	Parks Setaside Payment	City of Glendale	for Parks & Libraries)	Central Glendale												
20)	Paseo/Parking Lot 10	City of Glendale	Development of mid-block paseo and reconstruction of alley/parking lot	Central Glendale												
23)	raseor arking Lot 10	City of Gleridale	Construction of a soccer field at Columbus	Central Gleridale												
30)	Soccer Field	City of Glendale	Elementary School or alternate location	Central Glendale												
24)	Central Avenue Improvements	City of Glendale	Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale			88,998	0								
31)	Central Avenue Improvements	City of Gleridale	Renovations to Central Library including seismic	Central Glendale			75,000	0								
	Central Library Renovation	City of Glendale	upgrade	Central Glendale			, i									
	Fire Station #26 & Casa Verdugo	City of Claudala	Structural and ADA consulation	Camtual Clausdala			375,000	0								
33)	Library Renovations	City of Glendale	Structural and ADA upgrades	Central Glendale												
			Rehabilitation of former Police Building to expand													
34)	Old Police Building Rehabilitation	City of Glendale	Civic Center Office Space including Public Counters	Central Glendale												
35)	Projects	Various	Bond Funded Capital Projects (2011 Bond)	Central Glendale												
	-		Improving and Preserving Supply of Low Mod													
	20% Set aside (Low Mod Obligation)	Havaina Avet vate	Housing to Meet Housing Fund Obligation per 10	Company I Oliver I I												
	payments per CRL 34200  City Loan Agreement last amended in	Housing Authority	year Production Plan  To fund various projects per City Loan Agreement	Central Glendale San Fernando												
	2011	City of Glendale	(Cooperation Agreement)	Jan remailuu												
	Contract for consulting services -		Project contracts as described below:	San Fernando										İ		
2)	Architectural Services			Can Formanda												
	Contract for consulting services - Architectural Services	Hirsch & Associates, Inc.	Project contract for Griffith Manor Park.	San Fernando												
	Contract for consulting services -		Project contracts as described below:	San Fernando					125,291	0						
3)	Communication			Con France 1												
	Contract for consulting services - Communication	AT & T	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando												
	Contract for consulting services -	MCI Communications	Project contract for Grandview & Sonora Railroad	San Fernando												
	Communication	Services, Inc.	Crossing Project.	Con France 1												
	Contract for consulting services - Communication	MCI Communications Services, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando												
	Contract for consulting services -	Qwest Communications	Project contract for Grandview & Sonora Railroad	San Fernando										+		
	Communication	Corporation	Crossing Project.													
	Contract for consulting services - Communication	Qwest Communications Corporation	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando												
	Contract for consulting services -	Sprint Communications	Project contract for Grandview & Sonora Railroad	San Fernando								<del></del>		+		
	Communication	Company, LP	Crossing Project.													

#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

		1	1	,	iy 1, 2012 through Do	stember 31, 2012	T		-				1		
				LMIH	F	Bond Pr	roceeds	Reserve B	salance	Admin All	owance	RPT	TF	0	ther
Item # Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
				\$5,005,844	\$145,568	\$3,271,812	\$0	\$5,831,374	\$816,567	\$623,526	\$623,526	\$14,196,708	\$13,937,408	\$0	
Contract for consulting services - Communication	Sprint Communications Company, LP	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando												
Contract for consulting services - 4) Construction		Project contracts as described below:	San Fernando					3,049	0						
Contract for consulting services - Construction	Carter & Burgess, Inc.	Project contract for Flower St. Railroad Crossing Project.	San Fernando												
Contract for consulting services - 5) Design Review		Project contracts as described below:	San Fernando					104,790	0						
Contract for consulting services - Design Review	AECOM USA, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando												
Contract for consulting services - Design Review	AECOM USA, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando												
Contract for consulting services - 6) Engineering Services		Project contracts as described below:	San Fernando					36,015	25,527						
Contract for consulting services - Engineering Services	Fehr & Peers	Project contract for Flower St. Railroad Crossing Project.	San Fernando												
Contract for consulting services - Engineering Services	Sevan Engineering	Project contract for Grand Central Creative Campus Project.	San Fernando												
Contract for consulting services - 7) Legal Services		Project contracts as described below:	San Fernando					9,126	0						
Contract for consulting services - Legal Services	Gibbs Giden Locher Turner & Senet LLP	Project contract no longer required. Obligation fullfilled.	San Fernando												
Contract for consulting services - Legal Services	Meyers Nave Riback Silver & Wilson	Project contract for 5426 San Fernando Rd. and other projects.	San Fernando												
Contract for consulting services - Legal Services	Murphy & Evertz	Prjoect contract for legal services of specific projects.	San Fernando												
Contract for consulting services - 8) Other Services		Project contracts as described below:	San Fernando					1,721,483	0						
Contract for consulting services - Other Services	Culinary Depot	Project contract for Griffith Manor Park.	San Fernando												
Contract for consulting services - Other Services	Impact Sciences, Inc.	Project contract no longer required. Obligation fullfilled.	San Fernando												
Contract for consulting services - Other Services	McGladrey & Pullen, LLP	Contract for auditing services.	San Fernando					0	19,625						
Contract for consulting services - Other Services	MITY-LITE	Project contract for Griffith Manor Park.	San Fernando												
Contract for consulting services - Other Services	Overland Pacific & Cutler, Inc.	Project contract for property acquisitions for multiple projects.	San Fernando												
Contract for consulting services - Other Services	Southern California Regional	Project contract for Flower St. Railroad Crossing Project.	San Fernando												
Contract for consulting services - Other Services	Southern California Regional	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando												
Development Agreement & Owner Participation Agreement between the Agency and the Walt Disney World	е	,	San Fernando					3,000,000 be	e paid during ROPS 3						
Company for the Grand Central 9) Creative Campus project	Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA													
	Project Specific Staff	1 Project Manager to manage Grand Central Creative Campus Project per OPA & DA	San Fernando									70,002	70,002		
Development Agreement & Owner Participation Agreement between the Agency and the Walt Disney World Company for the Grand Central		Required set aside (of 75% of Tax Increment) to reimburse The Walt Disney Company for	San Fernando										302,502		
10) Creative Campus project  Memorandum of Understanding Between City of Glendale & Glendale	Glendale Successor Agency	improvements per OPA	San Fernando									302,502			
City Employees' Association and Cit of Glendale & Glendale Management 11) Association	y	Payroll for employees										admin			

#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

		1	1		)(	uly 1, 2012 through D	ecember 51, 2012	1		1				1		
					LMII	HF	Bond Prod	eeds	Reserve	Balance	Admin Al	lowance	RPTT	F	Ot	ther
m#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actua
					\$5,005,844	\$145,568	\$3,271,812	\$0	\$5,831,374	\$816,567	\$623,526	\$623,526	\$14,196,708	\$13,937,408	\$0	
	Memorandum of Understanding			San Fernando	. , ,			·			, ,		. , ,	. , ,	•	
	Between City of Glendale & Glendale															
	City Employees' Association and City															
	of Glendale & Glendale Management															
	Association	Agency/City Employees	Retirement Health Savings Plan (RHSP)										-			
	Memorandum of Understanding			San Fernando												
	Between City of Glendale & Glendale															
	City Employees' Association and City of Glendale & Glendale Management															
	Association	Agency/City Employees	Compensated Absences										_			
	Memorandum of Understanding	Agency/Only Employees	Compensated Absences	San Fernando										70,740		
	Between City of Glendale & Glendale			Santenanas										70,710		
	City Employees' Association and City															
	of Glendale & Glendale Management	<b>'</b>														
14)	Association	City of Glendale	Employees' Pension Obligation - CALPERS										70,740			
				San Fernando												
- ',	Maintenance & Operations	Various Vendors	Costs to run Agency includes rent, equipment, etc.													
	Agreement for Reimbursement of Tax	x		San Fernando												
	Increment Funds (County Pass-	Clandala Sugarana Arrama	Agreement with LA County to construct regional													
16)	through 60% pass back)	Glendale Successor Agency Walt Disney Co./ABC	/ public improvements	San Fernando									-	49,500		
17)	KABC 7 OPA	Holdings	Public improvements per OPA	San Fernando									49,500	49,500		
- '''	RABO 7 OF A	Holdings	Improving and Preserving Supply of Low Mod	San Fernando									49,300			
	20% Set aside (Low Mod Obligation)		Housing to Meet Housing Fund Obligation per 10	Santenanas												
	payments per CRL 34200	Housing Authority	year Production Plan										-			
				LowMod Housing					0	259,290			1,445,688	1,186,398		
	Vassar City Lights/Low & Mod Loan Payable - (Principal)	Union Bank	Loan for Development of affordable rental housing													
	(Еппырат)	Union Bank		LowMod Housing									82,368	82,358		
	Vassar City Lights/Low & Mod Loan Payable	-	Loan for Development of affordable rental housing										32,533	52,555		
	(Interest) 2011 Taxable Tax Allocation Bond	Union Bank		LowMod Housing	0	0										
3)	(Subordinate) (Principal)	US Bank	Bond issue to fund housing projects and programs	LOWINIOU HOUSING	U	U										
	2011 Taxable Tax Allocation Bond (Subordinate) (Interest)	US Bank	Bond issue to fund housing projects and programs	LowMod Housing									339,941	339,941		
	Doran Gardens /Residential Development	California Housing Finance		LowMod Housing	0	0										
5)	Loan (Principal)	Authority	Loan for Development of affordable housing - RDLP	LOWING TIOUSING	Ü	ŭ										
	Doran Gardens /Residential Development Loan (Interest)	California Housing Finance Authority	Loan for Development of affordable housing - RDLP	LowMod Housing	0	0										
	Loan (merest)	Vassar City Lights LP, Glendale		LowMod Housing	395,459	26,431										<b>†</b>
	Vassar City Lights Project Completion and	Housing Authority/City Staff,		5	333, .33	20,.31										
	Project Management/ Affordable Housing Agreement & Contract		rs New Construction - Rental Affordable Housing													
	Glendale City Lights Project Completion and	Glendale Housing Authority/City	The state of the s	LowMod Housing	83,400	26,234										
	Project Management/ Affordable Housing Agreement & Contract	Employees, Contractual Services,	New Construction - Rental Affordable Housing		·											
8)	Agreement & Contract	M&O Vendors Glendale Housing Authority/City	New Construction - Rental Alfordable Housing	LowMod Housing	12,000	5,369										
	Central City Lights Project Loan Restructuring	g Employees, Contractual Services,		20 WIVIOU I IOUSIIIB	12,000	3,309										
9)	and Asset Preservation	M&O Vendors Glendale Housing Authority/City	Project Monitoring and Agreement Compliance	LowMod Name	42.000	30,400										
	Doran Gardens Project Completion and	Employees, Contractual Services,		LowMod Housing	42,000	36,499										
	Project Management/ Affordable Housing	M&O Vendors and Low/Mod														
10)	Agreement & Contract	Homebuyers Glendale Housing Authority/City	New Construction Affordable Home Ownership	LowMod Housing	3,500	2,714							+			
	Geneva Project Completion and Project	Employees, Contractual Services,		LOWIVIOU HOUSING	3,500	2,/14										
	Management/ Affordable Housing Agreement		New Construction Affordable U													
11)	& Contract	Homebuyers Mercy Housing, Glendale Success	New Construction Affordable Home Ownership	LowMod Housing	615,000	0							+			
	209 W Los Feliz- Mercy Housing Project	Agency/City Employess, Contractu		LOWINIOU HOUSING	013,000	١										
	Completion and Project Management/		New Construction - Affordable Rental Housing													
12)	Affordable Housing Agreement	Services Ascencia (formerly PATH Achieve	New Construction - Affordable Rental Housing	LowMod Housing	25,000	0							+			
	Ascencia/Contract for Services	Glendale)	Nonprofit Housing Services/Homeless	ű	,	U										
	Memorandum of Understanding Between City	'		LowMod Housing	363,512	0										
	of Glendale & Glendale City Employees' Association and City of Glendale & Glendale															
14)	Management Association	LMIHF Program/City Employees	Retirement Health Savings Plan (RHSP)													

#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

															1	
					LMIHF		Bond Pr		Reserve B		Admin Al		RPT		Oth	
Item#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$5,005,844	\$145,568	\$3,271,812	\$0	\$5,831,374	\$816,567	\$623,526	\$623,526	\$14,196,708	\$13,937,408	\$0	
	Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale			LowMod Housing	1,434,862	0										ì
		LMIHF Program/City Employees	Compensated Absences												i	1
	Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale			LowMod Housing	538,309	0										1
		City of Glendale	Employees' Pension Obligation - CALPERS												İ	1
	Contract for Loan Servicing - FTHB	Community Reinvestment Fund Inc.	Loan Servicing - FTHB Loans	LowMod Housing	6,000	0										<u> </u>
18)			Fifth & Sonora Site Maintenance and Operations including Carrying Costs Including Property Management	LowMod Housing	18,000	446										<b></b>
	Terms Per Agreements and State and Federal	Glendale Housing Authority/City Staff, M&O Vendors, Contractual	Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing Authority for	LowMod Housing	68,802	47,875									1	I
		Services	1,329 Affordable Housing Units													
			Repayment of HOME Investment in Glendale City Lights - Loss o Affordable Housing Covenants	LowMod Housing	1,400,000	0									i	1
	Housing Dayslanmant 10 Year Housing	Glendale Housing Authority/City Staff, M&O Vendors, Contractual	Housing Dev and Production to Meet Housing Fund Obligation	LowMod Housing			2,068,794	0								·
21)	Production-H. Implementation Plan		per 10 Year Production Plan													
22)	Production-H. Implementation Plan	Glendale Housing Authority/City	Improving and Preserving Supply of Low Mod Housing to Meet Housing Fund Obligation per 10 year Production Plan	LowMod Housing			664,020	0							1	I
	Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of			Admin							470,652	470,652				1
		Glendale Successor													i	1
6) & 11)	Association		Payroll for Successor Agency/City Employees												<del></del>	
10) & 15)	Adminstrative Operations Costs	City of Glendale	Rent, Office equipment, postage, computer software, insurance, information services service charge, office supplies, printing and graphics.	Admin							152,874	152,874				I
	·															

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14

Item #	Project Name / Debt Obligation	Notes/Comments
1	2002 Tax Allocation Bond - Principal &	
	Interest	
2	2 2003 Tax Allocation Refunding Bond -	
	Principal & Interest	
3	3   2010 Tax Allocation Bond - Principal &	
	Interest	
4	2011 Taxable Tax Allocation Bond	
	(Subordinate) - Principal & Interest (GSA	
	Portion)	
5	2011 Taxable Allocation Bond - Principal &	
	Interest (Housing Portion)	
6	Contract for consulting services - Bonds	
	post issuance debt administration	
7	7 Contract for consulting services - Bonds	
	post issuance debt covenant compliance	
8	Contract for consulting services Bonds post	
	issuance debt covenant compliance	
g	Doran Gardens Residential Development	
	Loan	
10	Vassar City Lights Affordable Housing	Project Name should be "Union Bank Loan Payment," not "US Bank"
	Development / US Bank Loan Payment	
11	1 Disposition and Development Agreement	
	for Courtyard Marriott Hotel	
	Lease Agreement (Alex Theatre)	This amount is an estimate.
	B Lease Agreement (MONA)	This amount is an estimate.
14	Disposition and Development Agreement	Assumes Tax Sharing Agreement with Affected Taxing Entities
	(Laemmle Lofts)	
15	Parking Agreement with Eagle Glendale	
	Marketplace LLC for Marketplace Parking	
	for Outback Steakhouse	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14

Item #	Project Name / Debt Obligation	Notes/Comments
16	Parking Agreement	This amount is an estimate.
17	GC3 OPA/DA	
18	GC3 OPA/DA (Reserve Fund)	
19	OPA with KABC 7	
20	OPA with KABC 7 (Reserve Fund)	
21	Agreement for Reimbursement of Tax	In 1993, the former Glendale Redevelopment Agency entered into sever
	Increment Funds	agreement with Los Angeles County was amended in 2000 to pass-back t
		amount. In exchange, the former Glendale Redevelopment Agency (and
		benefiting Los Angeles County that are set forth in an Owner Participatio
		the Successor Agency to set aside a specific amount of tax increment and
		crossing improvements). The funding is requested from the County Audi
22	Façade Improvement Grant - 6604 & 6606	This item has been retired.
	San Fernando Rd.	
23	Vassar City Lights Affordable Housing	
	Agreement	
24	Glendale City Lights/Repayment of Federal	
	Obligation	
25	Ascencia/Contract for Services	
26	Parks Setaside Payment for Legendary	
	Tower Project	
27	Fifth & Sonora Property Management	
	Expenses	
28	FTHB Loan Servicing	
29	Agency Contracts	
30	Contract with Audit Firm/CPA	This item has been retired.
31	Contract with Legal Counsel	This amount is an estimate.
32	Professional Services Contract - Kane	This amount is an estimate.
	Ballmer Berkman	
33	Professional Services Contract - Kane	This amount is an estimate.
	Ballmer Berkman	
34	Professional Services Contract - Burke	This amount is an estimate.
	Williams Sorenson	
35	Professional Services Contract - McGladrey	
	Pullen	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14

Item #	Project Name / Debt Obligation	Notes/Comments
36	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
37	Contracts necessary for the administration	
	or operation of the successor agency	
38	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
39	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
40	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
41	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
42	Contracts necessary for the administration	
	or operation of the successor agency	
43	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
44	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
45	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
46	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
47	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	or operation of the successor agency	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14

Item #	Project Name / Debt Obligation	Notes/Comments
48	Contracts necessary for the administration	
	or operation of the successor agency	
49	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
50	O Contracts necessary for the administration or operation of the successor agency	This item has been retired.
51	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
52	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
53	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
54	Contracts necessary for the administration	This item has been retired.
	or operation of the successor agency	
55	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
56	Contracts necessary for the administration	This item has been retired
	or operation of the successor agency	
57	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
58	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
59	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	

### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14

Item #	Project Name / Debt Obligation	Notes/Comments
60	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
61	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
62	Contracts necessary for the administration	
	or operation of the successor agency	
63	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
64	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
65	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
66	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
67	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
68	Contracts necessary for the administration	
	or operation of the successor agency	
69	Contracts necessary for the administration	
	or operation of the successor agency	
70	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
71	Contracts necessary for the administration	
	or operation of the successor agency	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14

Item #	Project Name / Debt Obligation	Notes/Comments
72	Contracts necessary for the administration	
	or operation of the successor agency	
73	Project Specific Staff	
74	Project Specific Staff	
75	Project Specific Staff	
76	Project Specific Staff	
77	Project Specific Staff	
78	Agreement for Reimbursement of Costs	This amount is an estimate.
	and City/Successor Agency Operations Loan	
79	Paseo/Parking Lot 10/2010 Agency Issued	
90	Bonds Control Avanua Improvements /2010	
80	Central Avenue Improvements/2010	
01	Agency Issued Bonds	
81	Central Library Renovation/2010 Agency Issued Bonds	
82	Agency Employees' Obligation Payments	This amount is an estimate.
83	Agreement for Reimbursement of Costs	This amount is an estimate.
	and City/Successor Agency Operations Loan	
84	UNFUNDED ROPS 2 OBLIGATION:	Please remove "Unfunded ROPS 2 Obligation" from project name; keep
	Management Agreement (Alex Theatre)	
85	UNFUNDED ROPS 2 OBLIGATION: Property	Unfunded ROPS 2 obligations were listed on ROPS 3 and paid; remove lir
	Assessment (Business Improvement	
	District)	
86	UNFUNDED ROPS 2 OBLIGATION: Agency	Unfunded ROPS 2 obligations were listed on ROPS 3 and paid; remove lir
	Payroll	
87	UNFUNDED ROPS 2 OBLIGATION: Administrative Operations Costs	Unfunded ROPS 2 obligations were listed on ROPS 3 and paid; remove lir
88	UNFUNDED ROPS 2 OBLIGATION: Vassar	Unfunded ROPS 2 obligations were listed on ROPS 3 and paid; remove lir
	City Lights/Low & Mod Loan Payable -	
	(Principal + Interest)	

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14

Item #	Project Name / Debt Obligation	Notes/Comments
89	Cooperation and Reimbursement	Pending issuance of Finding of Completion; Estimated Amount
	Agreements (City/Agency Loan)	
90	Façade Improvement Grant - 205 E.	
	Broadway	
91	Community Benefit District (CBD) Assessments	
92	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
93	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
94	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
95	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
96	Project Specific Staff - Monitoring of Affordable Housing Agreements	This amount is an estimate.
97	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
98	Project specific staff	This amount is an estimate.
99	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
100	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
101	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14

Item#	Project Name / Debt Obligation	Notes/Comments
102	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
103	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
104	Agreement for Reimbursement of Costs and	This amount is an estimate.
	City/Successor Agency Operations Loan	
105	Agreement for Reimbursement of Costs and	This amount is an estimate.
	City/Successor Agency Operations Loan	
106	Paseo/Parking Lot 10/2010 Agency Issued	Pending issuance of Finding of Completion
	Bonds	
107	•	Pending issuance of Finding of Completion
	Agency Issued Bonds	
108		Pending issuance of Finding of Completion
	Issued Bonds	