000000SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: County: Successor Agency: 109 Los Angeles 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
Email Address	planzafame@ci.glendale.ca.us

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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 Outstanding Debt or Obligation

Current Period Outstanding Debt or Obligation

- A Available Revenues Other Than Anticipated RPTTF Funding
- B Enforceable Obligations Funded with RPTTF
- C Administrative Allowance Funded with RPTTF
- D Total RPTTF Funded (B + C = D)
- E Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total
- F Enter Total Six-Month Anticipated RPTTF Funding
- G Variance (F D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

- H Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)
- I Enter Actual Obligations Paid with RPTTF
- J Enter Actual Administrative Expenses Paid with RPTTF
- K Adjustment to Redevelopment Obligation Retirement Fund (H (I + J) = K)
- L Adjustment to RPTTF (D K = L)

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency. Name

/s/

Signature

Total

\$0 Six-Month Total \$18,718,288 \$19,521,294 \$349,998 \$19,871,292 \$38,589,580 \$19,000,000 (\$871,292) \$12,913,360 \$12,913,360 \$12,913,360 \$12,913,360 \$12,913,360 \$12,913,360 \$12,913,360 \$12,913,360

Title

Date

											Fundin	g Source		
		Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During 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	C /20 /2022	UC Darah	Dende invester frond a second state device a second state of	Canatural Claus dalla	\$0	\$0	\$16,850,000	\$0	\$349,998	\$19,521,294	\$1,868,288	\$38,589,580
1	2002 Tax Allocation Bond - Principal & Interest	12/5/2002	6/30/2022	US Bank	Bonds issued to fund economic development activities	Central Glendale			0	0	0	3,174,681	0	3,174,681
2	2003 Tax Allocation Refunding Bond -	10/16/2003	6/30/2022	US Bank	Bonds issued to repay 1993 TAB at lower rate	Central Glendale			0	0	0		0	4,097,483
	Principal & Interest	-, -,	-,, -							-		4,097,483	-	,,
3	2010 Tax Allocation Bond - Principal & Interest	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
	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale			0	0	0	3,268,176	0	3,268,176
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
	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
	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 issuance debt covenant compliance	3/2/2010		Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale			0	0	0	0	0	0
9	Doran Gardens Residential Development Loan	11/5/2008	8/5/2014	California Housing Finance Agenc	y Acquisition and Construction Loan - Doran Gardens	Low-Mod Housing	0	0	0	0	0	0	0	0
	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
	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
	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
	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
	OPA with KABC 7	9/8/1998		KABC 7	Public improvements per OPA	San Fernando			0	0	0	0	0	0
	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
	Agreement for Reimbursement of Tax Increment Funds	3/11/1993		L.A. County	improvements	San Fernando			0	Ŭ	0	0	0	0
	Façade Improvement Grant - 6604 & 6606 San Fernando Rd.			3MSI Corp/Sintel Systems	Matching grant to rehabilitate dilapidated facades (6604 & 6606 San Fernando Road)				0	0	0	0	0	0
	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
	Glendale City Lights/Repayment of Federal Obligation			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
	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
	Parks Setaside Payment for Legendary Tower Project	3/16/2010		City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)				0	0	0	0	0	0
	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				0	0	0	0	0	0
28	FTHB Loan Servicing	2/15/2011	1/25/2013	Community Reinvestment Fund, Inc.	Loan Servicing of First Time Home Buyer Loans	Low-Mod Housing			0	0	0	0	0	0

										-	Fundir	ng Source		
ltem #	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 Manager,EP, TFS, KMA, SYCR, OSM, etc.	Central Glendale, San Fernando and Low/Mod Housing			0	0	0	0	0	0
30	Contract with Audit Firm/CPA			TBD	Auditor fees for Due Diligence Review per AB 1484	Central Glendale, San Fernando and Low/Mod Housing			0	0	0	0	0	0
31	Contract with Legal Counsel			Green, de Bortnowsky & Quintanilla, LLP	Legal counsel to Oversight Board	N/A			0	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			0	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			0	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			0	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			0	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			0	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			0	0	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			0	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			0	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			0	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			0	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			0	0	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			0	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			0	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			0	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			0	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			0	0	0	120	0	120

											Fundi	ng Source		
ltem #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Рауее	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
48	Contracts necessary for the administration or operation 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
49	Contracts necessary for the administration or operation 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
50	Contracts necessary for the administration or operation of the successor agency	8/4/2011		Buxton Company	Project contract for Economic Development.	Central Glendale			0	0	0	0	0	0
51	Contracts necessary for the administration or 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
52	Contracts necessary for the administration or 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
53	Contracts necessary for the administration or operation 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
54	Contracts necessary for the administration or 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
55	Contracts necessary for the administration or 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
56	Contracts necessary for the administration or operation of the successor agency	9/14/2010		Praccis, LLC	Project contract for Economic Development/art installations	Central Glendale			0	0	0	0	0	0
57	Contracts necessary for the administration or operation 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
58	Contracts necessary for the administration or operation 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
59	Contracts necessary for the administration or operation 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
60	Contracts necessary for the administration or operation 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
61	Contracts necessary for the administration or operation 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
62	Contracts necessary for the administration or operation 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
63	Contracts necessary for the administration or operation 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
64	Contracts necessary for the administration or operation 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
65	Contracts necessary for the administration or operation 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
66	Contracts necessary for the administration or 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

											Fundir	ng Source		
ltem #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Рауее	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
67	Contracts necessary for the administration or operation of the successor agency	10/20/2001		Sevan Engineering	Project contract for Grand Central Creative Campus Project.				0	0	0	13,660	0	13,660
68	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
69	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
70	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
71	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
72	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
78	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
80	Bonds Central Avenue Improvements/2010	3/2/2010		Vendors Selected Architect, Contractor,	reconstruction of alley/parking lot Central Avenue Improvements - Reconstruction of street	Central Glendale	0	0	0	0	0	0	0	0
81	Agency Issued Bonds Central Library Renovation/2010 Agency Issued Bonds	3/2/2010		Vendors Selected Architect, Contractor, Vendors	including curb and gutter, sidewalks & street lighting Central Library Renovation - Renovations to Central Library	Central Glendale	0	0	0	0	0	0	0	0
82		7/1/2012	6/30/2014		including seismic upgrade 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
83	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		0	0	349,998
84	UNFUNDED ROPS 2 OBLIGATION: Management Agreement (Alex Theatre)	6/26/2008		Glendale Arts	Management Fee to Operate Alex Theatre per Management Agreement				0	0	349,998 0	415,000	0	415,000
85	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
86		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

											Fundin	g Source		
ltem #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Рауее	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	UNFUNDED ROPS 2 OBLIGATION:	6/28/2011		City of Glendale	Rent,Office equipment, postage, computer software,	Central Glendale,			0	0	0	0	0	0
	Administrative Operations Costs				insurance, information services service charge, office	San Fernando and								
					supplies, printing and graphics.	Low/Mod Housing								
88	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
	Cooperation and Reimbursement			City of Glendale	Cooperation agreement for building public improvement							2,700,000		2,700,000
89	Agreements (City/Agency Loan)		Upon completion of work	Raffi's Place	projects							_,,		42.500
90	Façade Improvement Grant - 205 E. Broadway	12/16/2008	described in agreement/contract	Rams Place	Matching grant to rehabilitate dilapidated facade (205 E. Broadway)							42,500		42,500
	Community Benefit District (CBD)	11/09/10		City of Glendale	Assessments required by State of California Streets and									29,000
91	Assessments				Highway Code for Successor Agency owned properties within the CBD							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
00	Contracts necessary for the administration			To be determined	Financial analysis to comply with requirements of the LRPMP	Central Glendale						25,000		25,000
93	or operation of the successor agency Contracts necessary for the administration	10/23/2009		Centurylink	as required by HSC 34191.5 Grandview & Sonora construction inspection and as-built plan	San Fernando			-	-		,		14,227
94	or operation of the successor agency	10/23/2003		Contarymik	preparation	Gannemando							14,227	14,227
	Contracts necessary for the administration			Sully Miller Contracting Company	Grandview & Sonora construction contract	San Fernando							1,700,000	1,700,000
95	or operation of the successor agency	7/4/0040	7/4/0040	Designed On a siling Oda#		l							1,100,000	
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-wod Housing						54,800		54,800
07	Contracts necessary for the administration	4/25/2001		Knapp, Petersen, and Clark	Project contract for Embassy Suites, Alex Theatre, Glendale	Central Glendale						29,497		29,497
97	or operation of the successor agency Project specific staff	6/27/2008		To be determined	Galleria and Town Center projects. Construction Manager for Alex Theatre Expansion project (.5	Control Glondolo						,		43,500
98		0/21/2000		To be determined	Sr. Project Manager)	Ochinal Olehdale						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
	Contracts necessary for the administration			Dataquick	Housing Agreement Compliance Monitoring							5,000		5,000
101	or operation of the successor agency											5,000		
102	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
102	Contracts necessary for the administration			Filekeepers	Housing Agreement Compliance Monitoring – Off site file							2.500		3,500
103	or operation of the successor agency				storage							3,500		
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	7/1/2013	6/30/2014	City of Glendale	Support Services	Central Glendale, San Fernando and Low/Mod Housing								250,000
	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	7/1/2013	6/30/2014	City of Glendale	Internet Services/Information Technology Costs	Central Glendale, San Fernando and						250,000		65,000
105		2/2/2010		Selected Architect, Contractor,	Passas (Darking Lat 10, Davalar ment of mid block in	Low/Mod Housing			2 000 000					2 600 000
106	Paseo/Parking Lot 10/2010 Agency Issued Bonds	3/2/2010		Vendors	Paseo/Parking Lot 10 - Development of mid-block paseo and reconstruction of alley/parking lot	Central Giendale			3,600,000			65.000		3,600,000
100	Central Avenue Improvements/2010	3/3/2010		Selected Architect, Contractor,	Central Avenue Improvements - Reconstruction of street	Central Glendale			3,500,000			00,000		3,500,000
107	Agency Issued Bonds	-, -, =010		Vendors	including curb and gutter, sidewalks & street lighting				3,300,000					5,500,000
400	Central Library Renovation/2010 Agency	3/4/2010		Selected Architect, Contractor, Vendors	Central Library Renovation - Renovations to Central Library	Central Glendale			9,750,000					9,750,000
108	Issued Bonds				including seismic upgrade						+			0
L				1			1	1	1	1	1			U

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

					LM		Bond Pr		Reserve B		Admin Allo		RPT			ther
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	\$0
		US Bank	activities	Central Glendale									3,122,681	5,122,001		
	2003 Tax Allocation Refunding Bond -													4,022,483		
		US Bank	Bonds issue to repay 1993 TAB at lower rate	Central Glendale									4,022,483	724.042		
	2010 Tax Allocation Bond - Principal & Interest	US Bank	Bonds issue to fund economic development activities	Central Glendale									731,013	731,013		
,	2011 Taxable Tax Allocation Bond		Bonds issue to fund economic development										101,010	3,238,451		-
4)		US Bank	activities	Central Glendale									3,238,451			
5)	City Loan Agreement last amended in 2011	City of Glendale	To fund various projects per City Loan Agreement (Cooperation Agreement)	Central Glendale									θ	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												,	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	Agency/City Employees	Compensated Absences	Central Glendale												
	Memorandum of Understanding													232,071		
	Between City of Glendale & Glendale City Employees' Association and City															
	of Glendale & Glendale Management															
9)	Association	City of Glendale	Employees' Pension Obligation - CALPERS	Central Glendale									232,071			
	Successor Agency - Maintenance &		Contracts for financial services on an as needed basis;	Central Glendale										199,338		
		Various Contracts	monthly lease and usage of copiers, etc.	& San Fernando									199,338			
	Disposition and Development															
11)	Agreement Contract for consulting services -	Komar Investments	Disposition of property per Ground Lease	Central Glendale					150,000	32,000						
12)	Architectural Services		Project contracts as described below:	Central Glendale					150,000	52,000						
	Contract for consulting services -		Project contract no longer required. Obligation fullfilled.													
	Architectural Services Contract for consulting services -	Osborne Architects		Central Glendale												
	Architectural Services	PMSM Architects	Project contract to perform per the Lease with Glendale Arts.	Central Glendale												
	Contract for consulting services -		Project contracts as described below:						40,114	5,130						
13)	Construction Services Contract for consulting services -		· · · · · · · · · · · · · · · · · · ·	Central Glendale												
		Doja, Inc.	Project contract for 212-222 S. Brand Blvd. (MONA Project)	Central Glendale												
	Contract for consulting services -	EB Associatos	Project contract for Adult Recreation Center/Paseo	Control Clondola												
	Construction Services Contract for consulting services -	EP Associates George C. Hopkins		Central Glendale												+
	Construction Services	Construction Co, Inc.	Project contract no longer required. Obligation fullfilled.	Central Glendale												
	Contract for consulting services - Construction Services	Kalban, Inc.	Project contract to perform per Settlement Agreement with ASLA.	Central Glendale												
	Construction Services			Genual Gienuale												+
	Construction Services	Randall/McAnany Company		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 -		Project contracts as described below:						0	12,148						
14)	Design Services Contract for consulting services -	Architectural Resources	Project contract to perform per the Lease with Glendale	Central Glendale												
	Design Services	Group, Inc.	Arts.	Central Glendale												<u> </u>
	Contract for consulting services - Design Services	Hunt Design Associates, Inc	Project contract for environmental graphics/downtown wayfinding signage.	Central Glendale												
	Contract for consulting services -	Shimoda Design Group	Project contract for Paseo/MONA projects.	Central Glandala												
	Design Services	Shimoda Design Group		Central Glendale												

GLENDALE (LOS ANGELES) Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

				LM	IIHF	Bond P	roceeds	Reserve Bala	ance	Admin All	owance	RPT	TF	Ot	her
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 - 15) Engineering Services		Project contracts as described below:	Central Glendale					29,580							
Contract for consulting services - Engineering Services	Associated Soils Engineering, Inc.	Project contract for Adult Recreation Center.	Central Glendale												
Contract for consulting services - Engineering Services	Barbara L. Hall, PE, Inc.	Project contract for MONA.	Central Glendale												
Contract for consulting services - Engineering Services	Hopper Engineering Associates	Project contract no longer required. Obligation fullfilled.	Central Glendale												
Contract for consulting services - Engineering Services	Nelson/Nygaard Consultant Associates	Project contract for Downtown Development Standards.	Central Glendale												
Contract for consulting services - Engineering Services	Walker Parking Consultants/Engineers, Inc.	Project contract to perform per Settlement Agreement with ASLA.	Central Glendale												
Contract for consulting services -	Consultants/Engineers, inc.	Project contracts as described below:						27,000	4,063						
16) Financial Services Contract for consulting services -	Hinderliter/de Llamas &	Contract for tax data analysis.	Central Glendale												
Financial Services Contract for consulting services - Financial Services	Associates HdL Coren & Cone	Contract for tax data analysis.	Central Glendale Central Glendale												
Contract for consulting services - Financial Services	Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale												
Contract for consulting services - Financial Services	Kosmont & Associates, Inc.	Project contract no longer required. Obligation fullfilled.	Central Glendale												
Contract for consulting services - 17) Legal Serivces	Rosmoni a Associates, inc.	Project contracts as described below:	Central Glendale					49,276	26,297						
Contract for consulting services - Legal Serivces	DDS Legal Support Systems	Contract for project specific legal services	Central Glendale												
Contract for consulting services - Legal Serivces	Knapp Petersen & Clarke	Project contract for Embassy Suites, Alex Theatre, Glendale Galleria and Town Center projects.	Central Glendale												
Contract for consulting services - Legal Serivces	Oliver Sandifer & Murphy	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale												
Contract for consulting services - Legal Serivces	Stradling Yocca Carlson & Rauth	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale												
Contract for consulting services - 18) Other Services		Project contracts as described below:	Central Glendale					120,650	17,487						
Contract for consulting services - Other Services	Buxton Company	Project contract for Economic Development.	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 - Other Services	Iron Mountain	Contract for storage of project files.	Central Glendale												
Contract for consulting services - Other Services	McGladrey & Pullen, LLP	Contract for auditing services	Central Glendale												
Contract for consulting services - 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 - Other Services	NBS Government Finance Group	Project contract no longer required. Obligation fullfilled.	Central Glendale												
Contract for consulting services - Other Services	North Star Destination Strategies, Inc.	Project contract for Economic Development/Branding and Marketing	i Central Glendale												
Contract for consulting services - Other Services	Overland Pacific & Cutler, Inc.	Project contract for property acquisitions - multiple projects.	Central Glendale												
Contract for consulting services - Other Services	Praccis, LLC	Project contract for Economic Development/art 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 covenan 19) compliance		Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale												

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

					LM		Bond P		Reserve		Admin Allo		RPT		Otl	
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	\$0
	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													
	Bonds' post issuance debt	Hamall & Campany	Bonded Debt	Control Claudala												
21	administration Lease Agreement between Glendale	Harrell & Company		Central Glendale									29,502	29,502		
	Redevelopment Agency and Glendale												25,502	25,502		
22	Arts	Glendale Arts	Capital Improvement Projects per Lease	Central Glendale												
	Management Agreement between								415,000	415,000						
22	Glendale Redevelopment Agency and Glendale Arts	d Glendale Arts	Management Fee to Operate Alex Theatre	Central Glendale												
23	Lease Agreement with the Museum o		Disposition of land; Interior improvements to	Central Glendale									0	0		
24	Neon Art (MONA)	Museum of Neon Arts	building & tenant allowance	Central Glendale									Ű	Ū		
	Disposition and Development												0	0		
25	Agreement for Laemmle Project	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale												
26	Parking Agreement	Eagle Glendale Marketplace	Parking assistance incentive	Central Glendale									9,000	9,000		
			Property Business Improvement District assessment										37,000	37,000		
27	Property Assessment	LA County	fee \$37,000 annually	Central Glendale									- ,			
			Mitigation Measure for Legendary Tower (Setaside													
28	Parks Setaside Payment	City of Glendale	for Parks & Libraries)	Central Glendale												
29	Paseo/Parking Lot 10	City of Glendale	Development of mid-block paseo and reconstruction of alley/parking lot	Central Glendale												
	·		Construction of a soccer field at Columbus	Contra Crondalo												
30	Soccer Field	City of Glendale	Elementary School or alternate location	Central Glendale												
			Reconstruction of street including curb and gutter,				88,998	0								
31	Central Avenue Improvements	City of Glendale	sidewalks & street lighting Renovations to Central Library including seismic	Central Glendale			75,000	0								
32	Central Library Renovation	City of Glendale	upgrade	Central Glendale			75,000	0								
	Fire Station #26 & Casa Verdugo						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												
	20% Set aside (Low Mod Obligation)		Improving and Preserving Supply of Low Mod Housing to Meet Housing Fund Obligation per 10													
36	payments per CRL 34200	Housing Authority	year Production Plan	Central Glendale												
	City Loan Agreement last amended in		To fund various projects per City Loan Agreement	San Fernando												
1	2011	City of Glendale	(Cooperation Agreement)													
2	Contract for consulting services - Architectural Services		Project contracts as described below:	San Fernando												
	Contract for consulting services -			San Fernando												
	Architectural Services	Hirsch & Associates, Inc.	Project contract for Griffith Manor Park.													<u> </u>
	Contract for consulting services - Communication		Project contracts as described below:	San Fernando					125,291	0						
	Contract for consulting services -		Project contract for Grandview & Sonora Railroad	San Fernando												
	Communication	AT & T	Crossing Project.													
	Contract for consulting services -	MCI Communications	Project contract for Grandview & Sonora Railroad	San Fernando												
	Communication	Services, Inc. MCI Communications	Crossing Project. Project contract for Grandview & Sonora Railroad	San Fornanda												
	Contract for consulting services - Communication	Services, Inc.	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 -	Qwest Communications	Project contract for Grandview & Sonora Railroad	San Fernando												
	Communication Contract for consulting services -	Corporation Sprint Communications	Crossing Project. Project contract for Grandview & Sonora Railroad	San Fernando												
1	Communication	Company, LP	Crossing Project.	Sannemanuu												
L				1					1							1

GLENDALE (LOS ANGELES) Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012 IMIHE Bond Proceeds Reserve Balance Admin A Actual Actual Actual Item # Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Estimate Estimate Estimate \$5,005,844 \$145,568 \$3,271,812 \$5,831,374 \$816,567 \$623,526 \$0 Contract for consulting services -Sprint Communications Project contract for Grandview & Sonora Railroad San Fernando Communication Company, LP Crossing Project. Contract for consulting services -San Fernando 3,049 Project contracts as described below: 4) Construction Contract for consulting services -Project contract for Flower St. Railroad Crossing San Fernando Carter & Burgess, Inc. Construction Project. 104,790 Contract for consulting services -San Fernando Project contracts as described below: 5) Design Review Contract for consulting services -Project contract for Grandview & Sonora Railroad San Fernando Design Review AECOM USA, Inc. Crossing Project. Project contract for Grandview & Sonora Railroad Contract for consulting services -San Fernando AECOM USA, Inc. Design Review Crossing Project. Contract for consulting services -36,015 25,527 San Fernando Project contracts as described below: 6) Engineering Services Project contract for Flower St. Railroad Crossing Contract for consulting services -San Fernando Engineering Services Fehr & Peers Project. Contract for consulting services -San Fernando Project contract for Grand Central Creative Campus Sevan Engineering Engineering Services Proiect. Contract for consulting services -San Fernando 9,126 Project contracts as described below: 7) Legal Services Contract for consulting services -Gibbs Giden Locher Turner & San Fernando Project contract no longer required. Obligation fullfilled. Senet LLP Legal Services Contract for consulting services -Meyers Nave Riback Silver & Project contract for 5426 San Fernando Rd. and San Fernando Legal Services Wilson other projects. Contract for consulting services -San Fernando Prjoect contract for legal services of specific projects. Murphy & Evertz Legal Services Contract for consulting services -San Fernando 1,721,483 Project contracts as described below: 8) Other Services Contract for consulting services -San Fernando Project contract for Griffith Manor Park. Other Services Culinary Depot Contract for consulting services -San Fernando Project contract no longer required. Obligation fullfilled. Other Services Impact Sciences, Inc. 19,625 Contract for consulting services -San Fernando Contract for auditing services. McGladrey & Pullen, LLP Other Services San Fernando Contract for consulting services -Other Services MITY-LITE Project contract for Griffith Manor Park. Contract for consulting services -Overland Pacific & Cutler. Project contract for property acquisitions for San Fernando Other Services multiple projects. Inc. Contract for consulting services -Southern California Regional Project contract for Flower St. Railroad Crossing San Fernando Other Services Rail Project. Contract for consulting services -Southern California Regional Project contract for Grandview & Sonora Railroad San Fernando Other Services Rail Crossing Project. 3,000,000 e paid during ROPS 3 San Fernando Development Agreement & Owner Participation Agreement between the Agency and the Walt Disney World Company for the Grand Central Tax increment reimbursement for Public 9) Creative Campus project Improvements and Relocation Costs per OPA/DA Walt Disney Co. 1 Project Manager to manage Grand Central Creative San Fernando Project Specific Staff Campus Project per OPA & DA Development Agreement & Owner San Fernando Participation Agreement between the Agency and the Walt Disney World Required set aside (of 75% of Tax Increment) to Company for the Grand Central reimburse The Walt Disney Company for 10) Creative Campus project Glendale Successor Agency improvements per OPA Memorandum of Understanding San Fernando

Between City of Glendale & Glendale City Employees' Association and City

11) Association

of Glendale & Glendale Management Glendale Successor

Agency/City Employees

Payroll for employees

A	llowance	RP	TTF	Otl	her
	Actual	Estimate	Actual	Estimate	Actual
6	\$623,526	\$14,196,708	\$13,937,408	\$0	\$0
_					
		70,002	70,002		
			302,502		
		000 500			
		302,502			
		admin			

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

							_							
	Deves			LM	IHF Actual	Bond Proceeds Estimate Actual	Reserve	Balance Actual	Admin A	llowance Actual	RPTTF	Actual	Oth	her Actual
tem # Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate \$5,005,844	\$145,568	Estimate Actual	Estimate \$5,831,374	\$816,567	Estimate \$623,526	\$623,526	Estimate \$14,196,708	\$13,937,408	Estimate \$0	
Memorandum of Understanding			San Fernando	\$3,003,844	\$145,500	\$5,271,012 \$0	\$3,631,374	\$610,507	Ş023,320	<i>JU23,320</i>	\$14,150,700	\$13,337,400	ÛÇ	
Between City of Glendale & Glendale													ļ	
City Employees' Association and City													ļ	
of Glendale & Glendale Management 12) Association	Glendale Successor Agency/City Employees	Retirement Health Savings Plan (RHSP)											ļ	
Memorandum of Understanding	Agency/City Employees	Retirement nearth Savings Flan (RHSF)	San Fernando								-			
Between City of Glendale & Glendale			Sun remando										ļ	
City Employees' Association and City	/												ļ	
of Glendale & Glendale Management													ļ	
13) Association	Agency/City Employees	Compensated Absences	Con Francis								-	70 740]	
Memorandum of Understanding			San Fernando									70,740	ļ	
Between City of Glendale & Glendale City Employees' Association and City													ļ	
of Glendale & Glendale Management													ļ	
14) Association	City of Glendale	Employees' Pension Obligation - CALPERS									70,740			
	N		San Fernando		I T									
15) Maintenance & Operations	Various Vendors	Costs to run Agency includes rent, equipment, etc.	Car Farmanda]	
Agreement for Reimbursement of Tax Increment Funds (County Pass-	C C C C C C C C C C C C C C C C C C C	Agreement with LA County to construct regional	San Fernando										ļ	
16) through 60% pass back)	Glendale Successor Agency										-		ļ	
,,,,	Walt Disney Co./ABC		San Fernando									49,500		
17) KABC 7 OPA	Holdings	Public improvements per OPA									49,500			
		Improving and Preserving Supply of Low Mod	San Fernando										ļ	
20% Set aside (Low Mod Obligation) 18) payments per CRL 34200	Housing Authority	Housing to Meet Housing Fund Obligation per 10 vear Production Plan											ļ	
	Housing Autionty		LowMod Housing				0	259,290			- 1,445,688	1,186,398		
Vassar City Lights/Low & Mod Loan Payable -		Loan for Development of affordable rental housing	Lowinou Housing				0	233,230			1,445,000	1,100,550	ļ	
1) (Principal)	Union Bank		LowMod Housing								82,368	82,358		
Vassar City Lights/Low & Mod Loan Payable -		Loan for Development of affordable rental housing	Lowinou Housing								82,308	62,556	ļ	
2)(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	-	ÿ	Ű									
2011 Taxable Tax Allocation Bond 4) (Subordinate) (Interest)	US Bank	Bond issue to fund housing projects and programs	LowMod Housing								339,941	339,941	ļ	
Doran Gardens /Residential Development 5) Loan (Principal)	California Housing Finance Authority	Loan for Development of affordable housing - RDLP	LowMod Housing	0	0									
Doran Gardens /Residential Development	California Housing Finance	Loan for Development of affordable housing - RDLP	LowMod Housing	0	0									
6) Loan (Interest)	Authority Vassar City Lights LP, Glendale		LowMod Housing	395,459	26,431									
Vassar City Lights Project Completion and	Housing Authority/City Staff,		Lowinou nousing	555,459	20,431								ļ	
Project Management/ Affordable Housing 7) Agreement & Contract		s New Construction - Rental Affordable Housing											ļ	
Glendale City Lights Project Completion and	Glendale Housing Authority/City		LowMod Housing	83,400	26,234									
Project Management/ Affordable Housing 8) Agreement & Contract	Employees, Contractual Services, M&O Vendors	New Construction - Rental Affordable Housing											ļ	
	Glendale Housing Authority/City	a contraction of the second se	LowMod Housing	12,000	5,369									
Central City Lights Project Loan Restructuring 9) and Asset Preservation	Employees, Contractual Services, M&O Vendors	Project Monitoring and Agreement Compliance											ļ	
	Glendale Housing Authority/City		LowMod Housing	42,000	36,499									
Doran Gardens Project Completion and Project Management/ Affordable Housing	Employees, Contractual Services, M&O Vendors and Low/Mod												ļ	
10) Agreement & Contract	Homebuyers	New Construction Affordable Home Ownership												
Geneva Project Completion and Project	Glendale Housing Authority/City Employees, Contractual Services,		LowMod Housing	3,500	2,714								ļ	
Management/ Affordable Housing Agreement	M&O Vendors and Low/Mod												ļ	
11) & Contract	Homebuyers Mercy Housing, Glendale Successo	New Construction Affordable Home Ownership	LowMod Housing	615,000	0									
209 W Los Feliz- Mercy Housing Project	Agency/City Employess, Contractu			013,000	0								ļ	
Completion and Project Management/ 12) Affordable Housing Agreement	Services	New Construction - Affordable Rental Housing											ļ	
	Ascencia (formerly PATH Achieve		LowMod Housing	25,000	0								+	
13) Ascencia/Contract for Services Memorandum of Understanding Between City	Glendale)	Nonprofit Housing Services/Homeless	°	,]	
Memorandum of Understanding Between City of Glendale & Glendale City Employees'			LowMod Housing	363,512	0								ļ	
Association and City of Glendale & Glendale			1										ļ	1

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

					LMI	4E	Bond Pro	sheet	Record	Balance	Admin A	llowance	RPT	TE	0	ther
tom #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
itein #	Project Name / Debt Obligation	Fayee	Description/Project scope	Project Area	\$5,005,844	\$145,568	\$3,271,812	\$0	\$5,831,374	\$816.567	\$623.526	\$623.526	\$14,196,708	\$13,937,408	Lstillate \$0	Actual
	Memorandum of Understanding Between City			LowMod Housing	1,434,862	\$145,508	\$3,271,812	ŞU	\$5,831,374	\$810,507	\$023,520	\$023,520	\$14,196,708	\$13,937,408	ŞU	
	of Glendale & Glendale City Employees'			LOWIVIOU HOUSINg	1,454,602	U										
	Association and City of Glendale & Glendale															
15	5) Management Association	LMIHF Program/City Employees	Compensated Absences													
	Memorandum of Understanding Between City			LowMod Housing	538.309	0										
	of Glendale & Glendale City Employees'				,	-										
	Association and City of Glendale & Glendale															
16	6) Management Association	City of Glendale	Employees' Pension Obligation - CALPERS													
17	7) Contract for Loan Servicing - FTHB	Community Reinvestment Fund Inc	Loan Servicing - FTHB Loans	LowMod Housing	6,000	0										
	Fifth & Sonora Site - Predevelopment Carrying		Fifth & Sonora Site Maintenance and Operations including	LowMod Housing	18,000	446										
18		Overland Pacific & Cutler	Carrying Costs Including Property Management	-												
	Project Management and Monitoring of		Monitoring of Affordable Housing Agreements for Compliance	LowMod Housing	68,802	47,875										
	Affordable Housing Covenants and Loan Terms Per Agreements and State and Federal	Glendale Housing Authority/City Staff, M&O Vendors, Contractual	with Terms and Financial Obligations to Housing Authority for													
19	9) Regulations.	Services	1,329 Affordable Housing Units													
	Repayment of Federal Obligation - Glendale	US Department of Housing and	Repayment of HOME Investment in Glendale City Lights - Loss of	of LowMod Housing	1,400,000	0										
20	D) City Lights	Urban Development	Affordable Housing Covenants													
		Glendale Housing Authority/City		LowMod Housing			2,068,794	0								
	Housing Development - 10 Year Housing	Staff, M&O Vendors, Contractual Services, Low/Mod Income	Usersian Device d Device the Mart Henrie a Freed Obligation													
-	1) Production-H. Implementation Plan	Households	Housing Dev and Production to Meet Housing Fund Obligation per 10 Year Production Plan													
21	I) Production-H. Implementation Plan	Households	Improving and Preserving Supply of Low Mod Housing to Meet	Laura da			664,020									
	Housing Preservation - 10 Year Housing	Glendale Housing Authority/City	improving and reserving Supply of Low mou rousing to meet	Lowiviou Housing			664,020	0								
22		Staff. M&O Vendors	Housing Fund Obligation per 10 year Production Plan													
	Memorandum of Understanding Between		······································	Admin							470.652	470.652				
	City of Glendale & Glendale City			/ carrier							470,052	470,032				
	Employees' Association and City of															
		Glendale Successor														1
6) & 11	I) Association	Agency/City Employees	Payroll for Successor Agency/City Employees													1
	1		Rent,Office equipment, postage, computer software,	Admin	1						152,874	152,874				
		City of Glendale	insurance, information services service charge, office													
10) & 15	5) Adminstrative Operations Costs		supplies, printing and graphics.													
				1	1 1											
																1
				-	1											

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14

ltem #		Project Name / Debt Obligation	Notes/Comments
	1	2002 Tax Allocation Bond - Principal &	
		Interest	
	2	2003 Tax Allocation Refunding Bond -	
		Principal & Interest	
	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	Contract for consulting services - Bonds	
		post issuance debt covenant compliance	
	8	Contract for consulting services Bonds post	
		issuance debt covenant compliance	
	9	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	Disposition and Development Agreement	
		for Courtyard Marriott Hotel	
	12	Lease Agreement (Alex Theatre)	This amount is an estimate.
	13	Lease Agreement (MONA)	This amount is an estimate.
	14		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

ltem #	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 severa
	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.
I	Williams Sorenson	
35	Professional Services Contract - McGladrey	
۱ ۱	Pullen	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14

Item #	Project Name / Debt Obligation	Notes/Comments
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	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
	Contracts necessary for the administration or operation of the successor agency	
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This item has been retired.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This item has been retired.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This item has been retired.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	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
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
61	Contracts necessary for the administration	This amount is an estimate.
	or operation of the successor agency	
	Contracts necessary for the administration or operation of the successor agency	
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	Contracts necessary for the administration or operation of the successor agency	
	Contracts necessary for the administration or operation of the successor agency	
	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
	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	
	Bonds	
80	Central Avenue Improvements/2010	
	Agency Issued Bonds	
81	Central Library Renovation/2010 Agency	
	Issued Bonds	
82	Agency Employees' Obligation Payments	This amount is an estimate.
83	0	This amount is an estimate.
	and City/Successor Agency Operations Loan	
84		Please remove "Unfunded ROPS 2 Obligation" from project name; keep l
	Management Agreement (Alex Theatre)	
85		Unfunded ROPS 2 obligations were listed on ROPS 3 and paid; remove lin
	Assessment (Business Improvement	
	District)	
86	UNFUNDED ROPS 2 OBLIGATION: Agency	Unfunded ROPS 2 obligations were listed on ROPS 3 and paid; remove lin
	Payroll	
87		Unfunded ROPS 2 obligations were listed on ROPS 3 and paid; remove lir
	Administrative Operations Costs	
88	UNFUNDED ROPS 2 OBLIGATION: Vassar	Unfunded ROPS 2 obligations were listed on ROPS 3 and paid; remove lin
	City Lights/Low & Mod Loan Payable -	
	(Principal + Interest)	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14

ltem #	Project Name / Debt Obligation	Notes/Comments
89	Cooperation and Reimbursement Agreements (City/Agency Loan)	Pending issuance of Finding of Completion; Estimated Amount
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 or operation of the successor agency	This amount is an estimate.
103	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	I This amount is an estimate.
105	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	This amount is an estimate.
106	Paseo/Parking Lot 10/2010 Agency Issued Bonds	Pending issuance of Finding of Completion
107	Central Avenue Improvements/2010 Agency Issued Bonds	Pending issuance of Finding of Completion
108	Central Library Renovation/2010 Agency Issued Bonds	Pending issuance of Finding of Completion