

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
Email Address	planzafame@ci.glendale.ca.us

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 RPTTF	\$349,998
D Total RPTTF Funded (B + C = D)	\$19,871,292
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$38,589,580
F Enter Total Six-Month Anticipated RPTTF Funding	\$19,000,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$871,292)

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 (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>)	\$12,913,360
I Enter Actual Obligations Paid with RPTTF	\$12,913,360
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$19,871,292

Certification of Oversight Board Chairman:

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

Name	Title
/s/	
Signature	Date

GLENDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

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	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
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
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
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

GLENDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

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	Funding Source					Six-Month Total	
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other		
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	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	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	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	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	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	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	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	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	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	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	0	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	0	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	0	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	0	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	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	0	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	0	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	0	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	0	18,697

GLENDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

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	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
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.	San Fernando			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 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	0	0	0	0	0	0	0	0
80	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
81	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
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	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	Central Glendale			0	0	349,998	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	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

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

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					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 - Communication	Sprint Communications Company, LP	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando												
4)	Contract for consulting services - 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												
5)	Contract for consulting services - 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												
6)	Contract for consulting services - 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												
7)	Contract for consulting services - 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 fulfilled.	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	Project contract for legal services of specific projects.	San Fernando												
8)	Contract for consulting services - 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 fulfilled.	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 Rail	Project contract for Flower St. Railroad Crossing Project.	San Fernando												
	Contract for consulting services - Other Services	Southern California Regional Rail	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando												
9)	Development Agreement & Owner Participation Agreement between the Agency and the Walt Disney World Company for the Grand Central Creative Campus project	Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	San Fernando					3,000,000	be paid during ROPS 3						
		Project Specific Staff	1 Project Manager to manage Grand Central Creative Campus Project per OPA & DA	San Fernando									70,002	70,002		
10)	Development Agreement & Owner Participation Agreement between the Agency and the Walt Disney World Company for the Grand Central Creative Campus project	Glendale Successor Agency	Required set aside (of 75% of Tax Increment) to reimburse The Walt Disney Company for improvements per OPA	San Fernando									302,502	302,502		
11)	Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	Glendale Successor Agency/City Employees	Payroll for employees	San Fernando									admin			

GLENDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14)
July 1, 2013 through December 31, 2013

Item #	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 Development / US Bank Loan Payment	Project Name should be "Union Bank Loan Payment," not "US Bank"
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	Disposition and Development Agreement (Laemmle Lofts)	Assumes Tax Sharing Agreement with Affected Taxing Entities
15	Parking Agreement with Eagle Glendale Marketplace LLC for Marketplace Parking for Outback Steakhouse	

GLENDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14)
July 1, 2013 through December 31, 2013

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 Increment Funds	In 1993, the former Glendale Redevelopment Agency entered into sever 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 anc crossing improvements). The funding is requested from the County Auditi
22	Façade Improvement Grant - 6604 & 6606 San Fernando Rd.	This item has been retired.
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 Ballmer Berkman	This amount is an estimate.
33	Professional Services Contract - Kane Ballmer Berkman	This amount is an estimate.
34	Professional Services Contract - Burke Williams Sorenson	This amount is an estimate.
35	Professional Services Contract - McGladrey Pullen	

GLENDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14)
July 1, 2013 through December 31, 2013

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

GLENDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14)
July 1, 2013 through December 31, 2013

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 or operation of the successor agency	This amount is an estimate.
50	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 or operation of the successor agency	This amount is an estimate.
53	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
54	Contracts necessary for the administration or operation of the successor agency	This item has been retired.
55	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
56	Contracts necessary for the administration or operation of the successor agency	This item has been retired.
57	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
58	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.
59	Contracts necessary for the administration or operation of the successor agency	This amount is an estimate.

GLENDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14)
July 1, 2013 through December 31, 2013

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

GLENDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14)
July 1, 2013 through December 31, 2013

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 and City/Successor Agency Operations Loan	This amount is an estimate.
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	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	This amount is an estimate.
84	UNFUNDED ROPS 2 OBLIGATION: Management Agreement (Alex Theatre)	Please remove "Unfunded ROPS 2 Obligation" from project name; keep l
85	UNFUNDED ROPS 2 OBLIGATION: Property Assessment (Business Improvement District)	Unfunded ROPS 2 obligations were listed on ROPS 3 and paid; remove lir
86	UNFUNDED ROPS 2 OBLIGATION: Agency Payroll	Unfunded ROPS 2 obligations were listed on ROPS 3 and paid; remove lir
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 City Lights/Low & Mod Loan Payable - (Principal + Interest)	Unfunded ROPS 2 obligations were listed on ROPS 3 and paid; remove lir

GLENDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14)
July 1, 2013 through December 31, 2013

Item #	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.

GLENDALE (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14)
July 1, 2013 through December 31, 2013

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	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