### GLENDALE REDEVELOPMENT AGENCY CENTRAL GLENDALE REDEVELOPMENT PROJECT AREA

### Per 5/29/12 DOF ROPS approval letter; DOF disallowed line items are noted in red font crossed out

				LIGATION PAYMENT SCHEDULE (ROPS	.,	Total			Payments by month						
	Project Name / Debt Obligation	Contract / Agreement	Payee	Description	Project Area	Outstanding Obligation	Total Due (July 1, 2011 to June								Total
		Execution Date	-		-	(through end of PA)	30, 2012)	Source of Payment	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	(Jan - Jun 2012)
,	2002 Tax Allocation Bond - Principal & Interest	12/5/2002	US Bank	Bonds issue to fund economic development activities	Central Glendale	\$ 41,621,456	\$ 3,811,763	RPTTF					\$ 722,681		\$ 722,681
2)	2003 Tax Allocation Refunding Bond - Principal & Interest	10/16/2003	US Bank	Bonds issue to repay 1993 TAB at lower rate	Central Glendale	51,525,988	4,801,840	RPTTF					822,483		822,483
3)	2010 Tax Allocation Bond - Principal & Interest	3/2/2010	US Bank	Bonds issue to fund economic development activities	Central Glendale	45,911,463	1,464,475	RPTTF					731,013		731,013
	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest	4/12/2011	US Bank	Bonds issue to fund economic development activities	Central Glendale	70,924,925	3,430,086	RPTTF					1,508,451		1,508,451
<del>5)</del>	City Loan Agreement last amended in June- 2009	<del>6/19/2009 &amp;</del> <del>1/21/2011</del>	City of Glendale	To fund various projects per Cooperation Agreement	<del>Central</del> Glendale		<del>6,000,000</del> -	RPTTF					-	<del>6,000,000</del>	<del>6,000,000</del>
6)	Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Project Specific	Payroll for: 1 Sr. Project Manager; 1 Project Manager; 1 Sr. Building Code Specialist; 1 Principal Urban Designer; 1 Senior Planner; 1 Sr. Admin. Analyst for Grand Central Creative Campus, MONA, Laemmle and Alex Theatre Projects	Central Glendale		800,000	RPTTF	66,667	66,667	66,667	66,667	66,667	66,667	400,002
7)	Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Agency/City Employees	Retirement Health Savings Plan (RHSP)	Central Glendale		100,426	RPTTF	16,737	16,737	16,738	16,738	16,738	16,738	100,426
8)	Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Agency/City Employees	Compensated Absences	Central Glendale		618,586								-
9)	Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11		Employees' Pension Obligation - CALPERS			6,033,860	RPTTF	1,005,643	1,005,643	1,005,643	1,005,643	1,005,643	1,005,645	6,033,860
10)	Agency Maintenance & Operations Contracts		Various	Contracts for financial services on an as needed basis; monthly lease and usage of copiers, etc.	Central Glendale		479,500	RPTTF	39,958	39,958	39,958	39,958	39,958	39,958	239,748
	Disposition and Development Agreement for Courtyard Marriott Hotel	3/16/2011	Komar Investments	Disposition of property per Ground Lease	Central Glendale	-									-
12)	Contract for consulting services - Architectural Services	see below		Project contracts as described below:	Central Glendale	299,073		cash reserves	13,955						13,955
	Contract for consulting services - Architectural Services	C104594 10/31/2008	Osborne Architects	Project contract no longer required. Obligation fullfilled.	Central Glendale										
	Contract for consulting services - Architectural Services	C105168 10/03/2011	PMSM Architects	Project contract to perform per the Lease with Glendale Arts.	Central Glendale										
13)	Contract for consulting services - Construction Services		below:	Project contracts as described below:	Central Glendale										
	Contract for consulting services - Construction Services	C104862 02/12/2010	Doja, Inc.	Project contract for 212-222 S. Brand Blvd. (MONA Project)	Central Glendale										
	Contract for consulting services - Construction Services	C102902C 09/27/2001	EP Associates	Project contract for Adult Recreation Center/Paseo	Central Glendale										
	Contract for consulting services - Construction Services	C104661 04/06/2009	George C. Hopkins Construction Co,	Project contract no longer required. Obligation fullfilled.	Central Glendale										
	Contract for consulting services - Construction Services	C105185 11/22/2011	Inc. Kalban, Inc.	Project contract to perform per Settlement Agreement with ASLA.	Central Glendale										
	Construction Services Contract for consulting services - Construction Services	C105099	Randall/McAnany Company	Project contract no longer required. Obligation fullfilled.	Central Glendale										
	Contract for consulting services - Construction Services	7C103056B	Trinity Facility Services, Inc.	Project contract for Adult Recreation Center/Paseo & Alex Theatre property maintenance.	Central Glendale										
	Contract for consulting services - Design Services	listed	i below:	Project contracts as described below:	Central Glendale	275,401		cash reserves	25,622	20,638	25,003	25,003	25,003	25,003	146,272
	Contract for consulting services - Design Services	C104714 07/29/2009	Architectural Resources Group, Inc.	Project contract to perform per the Lease with Glendale Arts.	Central Glendale										
			Project contract for environmental graphics/downtown wayfinding signage.	Central Glendale											
	Contract for consulting services - Design Services	C104823 11/13/2009	Shimoda Design Group	Project contract for Paseo/MONA projects.	Central Glendale										
15)	Contract for consulting services - Engineering Services		below:	Project contracts as described below:	Central Glendale	49,878		cash reserves		1,547	1,547	1,547	1,547	1,547	7,735
	Contract for consulting services - Engineering Services		Associated Soils Engineering, Inc.	Project contract for Adult Recreation Center.	Central Glendale								T		

					-	Total	-		Payments by month						
1		Contract /	-	<b>•</b> • • •		Outstanding	Total Due (July				- uymente	, sy month			
	Project Name / Debt Obligation	Agreement Execution Date	Payee	Description	Project Area	Obligation (through end of	1, 2011 to June 30, 2012)	Source of	January	February	March	April	Мау	June	Total (Jan - Jun
L						PA)		Payment	2012	2012	2012	2012	2012	2012	2012)
	Contract for consulting services - Engineering Services	C105181 10/20/2011	Barbara L. Hall, PE, Inc.	Project contract for MONA.	Central Glendale										
	Contract for consulting services - Engineering		Hopper Engineering	Project contract no longer required Obligation fullfilled	Central										
	Services		Associates Nelson/Nygaard	Project contract no longer required. Obligation fullfilled.	Glendale										
	Contract for consulting services - Engineering Services	C103978 02/06/2006	Consultant Associates	Project contract for Downtown Development Standards.	Central Glendale										
	Contract for consulting services - Engineering Services	C104972 09/14/2010	Walker Parking Consultants/Engine ers, Inc.	Project contract to perform per Settlement Agreement with ASLA.	Central Glendale										
	Contract for consulting services - Financial Services	listed	l below:	Project contracts as described below:	Central Glendale	255,020		cash reserves	1,490	4,688	7,000	3,125	2,000	2,000	20,303
	Contract for consulting services - Financial Services	C104855 02/11/2010	Hinderliter/de Llamas & Associates	Contract for tax data analysis.	Central Glendale										
	Contract for consulting services - Financial Services	C104815A 12/02/2009		Contract for tax data analysis.	Central Glendale										
	Contract for consulting services - Financial Services		Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale										
s	Contract for consulting services - Financial Services		Kosmont & Associates, Inc.	Project contract no longer required. Obligation fullfilled.	Central Glendale										
	Contract for consulting services - Legal Services	listed	l below:	Project contracts as described below:	Central Glendale	234,033		cash reserves		4,770	13,000	18,291			36,061
С	Contract for consulting services - Legal Services		DDS Legal Support Systems, Inc.	Contract for project specific legal services	Central Glendale										
С	Contract for consulting services - Legal Services		Knapp Petersen &	Project contract for Embassy Suites, Alex Theatre, Glendale Galleria and Town Center projects.	Central Glendale										
	Contract for consulting services - Legal Services	7C102824B 04/26/2001	Oliver Sandifer & Murphy	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale										
С	Contract for consulting services - Legal	7C102884	Stradling Yocca	Project contract for Embassy Suites, Town Center and GC3	Central Glendale										
	Services Contract for consulting services - Other		Carlson & Rauth	projects.	Central	251 202		cash	5,643	12 706	21 262	5 210	5,585	0.512	60,208
	Services Contract for consulting services - Other	C105134	l below.	Project contracts as described below:	Glendale Central	251,302		reserves	5,645	12,796	21,362	5,310	5,565	9,512	00,200
s	Services	08/04/2011		Project contract for Economic Development.	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	PO7000004511 04/02/2012	Iron Mountain	Contract for storage of project files.	Central Glendale										
	Contract for consulting services - Other Services	C104488 07/01/2008	McGladrey & Pullen, LLP	Contract for auditing services	Central Glendale										
С	Contract for consulting services - Other	C105053	Mr. Rock N' Roll,	Project contract for Economic Development.	Central										
С	Services Contract for consulting services - Other Services		inc. Nagasaki & Associates	Project contract for appraisal services for Embassy Suites, 225 W. Wilson Ave. and other projects.	Glendale Central Glendale										
С	Contract for consulting services - Other	C104860A	NBS Government Finance Group	Project contract no longer required. Obligation fullfilled.	Central										
	Services Contract for consulting services - Other	02/12/2010 C104861	North Star	Project contract for Economic Development/Branding and	Glendale Central										
s	Services	02/09/2010	Destination Strategies, Inc.	Marketing	Glendale										
s	Contract for consulting services - Other Services	06/29/2007	Overland Pacific & Cutler, Inc.	Project contract for property acquisitions - multiple projects.	Central Glendale										
s	Contract for consulting services - Other Services	C104975 09/14/2010		Project contract for Economic Development/art installations	Central Glendale										
	Contract for consulting services - Other Services	C102576B 07/01/2000	School of Self- Reliance	Project contract for Economic Development/Farmers Market	Central Glendale										
	Contract for consulting services - Bonds post ssuance debt covenant compliance	anticipated contract	BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale	59,000									-
	Contract for consulting services - Bonds post ssuance debt administration	anticipated contract	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	115,500									-
	Contract for consulting services Bonds post ssuance debt covenant compliance	anticipated contract	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	20,000									-
22) L	ease Agreement (Alex Theatre)	6/27/2008	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale	4,800,000	1,059,000	RPTTF							0.00
23) N	lanagement Agreement (Alex Theatre)	6/26/2008	Glendale Arts	Management Fee to Operate Alex Theatre	Central Glendale	2,075,000	415,000	RPTTF							-
24) L	ease Agreement (MONA)	3/23/2011	Museum of Neon Arts	Disposition of land; Interior improvements to building & tenant allowance	Central Glendale	2,621,400	80,000	RPTTF							0.00
	Disposition and Development Agreement Laemmle Lofts)	5/3/2011	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale	1,500,000	120,000	RPTTF					20,000	20,000	40,000
261	Parking Agreement (Marketplace)	8/15/2007	Eagle Glendale Marketplace LLC	Parking assistance incentive	Central Glendale	540,000	18,000	RPTTF	9,000					9,000	18,000

					.,										1
	Project Name / Debt Obligation	Contract / Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Obligation (through end of PA)	Total Due (July 1, 2011 to June 30, 2012)	Source of Payment	January 2012	February 2012	Payment March 2012	s by month April 2012	May 2012	June 2012	Total (Jan - Jun 2012)
27)	Property Assessment (Business Improvement District)	11/9/2010	LA County	Property Business Improvement District assessment fee \$37,000 annually (1st payment due Dec. 2012)	Central Glendale		\$37,000 annually (1st payment due Dec. 2012)								-
28)	Façade Improvement Grant - 344 N. Central Ave.	3/24/11 & 4/5/11	Armenian Consulate	Matching grant to rehabilitate dilapidated facades (344 N. Central Ave.)	Central Glendale		42,500	RPTTF			42,500				42,500
29)	Façade Improvement Grant - 344 N. Central Ave.(Lexington façade)	3/24/11 & 4/5/11	Armenian Consulate	Matching grant to rehabilitate dilapidated facades (Lexington Dr. facade)	Central Glendale		42,500	RPTTF			42,500				42,500
30)	Façade Improvement Grant - 156 S. Brand- Blvd.		India's Flavor Restaurant	Matching grant to rehabilitate dilapidated facades (156 S. Brand Blvd.)	Central Glendale										eliminated
31)	Façade Improvement Grant - 205 E. Broadway	12/16/2008 8 1/14/2010	Raffi's Place	Matching grant to rehabilitate dilapidated facades (205 E. Broadway)	Central Glendale		42,500	RPTTF					42,500		42,500
<del>32)</del>	Façade Improvement Grant - 933 N. Brand- Blvd.)		Felix Lopez	Matching grant to rehabilitate dilapidated facades (933 Brand Blvd.)	Central Glendale										eliminated
<del>33)</del>	Façade Improvement Grant (Glenoaks façade)		Felix Lopez	Matching grant to rehabilitate dilapidated facades (Glenoaks facade)	Central Glendale										eliminated
34)	Paseo/Parking Lot 10/2010 Bond Funded Project	3/2/2010	Various	Development of mid-block paseo and reconstruction of alley/parking lot	Central Glendale	4,500,000		Bond proceeds							0.00
	Paseo/Parking Lot 10 Project Specific Staff	3/2/2010	Employee	100% Salary & Benefits for 1 Sr. Project Manager to manage project	Central Glendale		150,000	Bond proceeds	12,500	12,500	12,500	12,500	12,500	12,500	75,000
35)	Soccer Field/2010 Bond Funded Project	3/2/2010	Various	Construction of a soccer field at Columbus Elementary School or alternate location	Central Glendale	3,900,000		Bond proceeds							-
36)	Central Avenue Improvements/2010 Bond Funded Project	3/2/2010	Various	Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale	5,400,000	400,000	Bond proceeds						400,000	400,000
	Central Avenue Improvements Project Specific Staff	3/2/2010	Employee	100% Salary & Benefits for 1 Sr. Civil Engineer to manage project	Central Glendale		178,000	Bond proceeds	14,833	14,833	14,833	14,833	14,833	14,833	88,998
37)	Central Library Renovation/2010 Bond Funded Project	3/2/2010	Various	Renovations to Central Library including seismic upgrade	Central Glendale	9,750,000		Bond proceeds							0.00
	Central Library Remodel - Project Specific Staff	3/2/2010	Employee	100% Salary & Benefits for 1 Sr. Project Manager to manage project	Central Glendale		150,000	Bond proceeds	-	-	-	-	-	-	-
38)	Fire Station #26 & Casa Verdugo Library Renovations/2010 Bond Funded Project	3/2/2010	Various	Structural and ADA upgrades	Central Glendale	375,000	375,000	Bond proceeds						375,000	375,000
	Old Police Building Rehabilitation/2010 Bond Funded Project		Various	Rehabilitation of former Police Building to expand Civic Center Office Space including Public Counters	Central Glendale		1,500,000	Bond proceeds							-
	Parks Setaside Payment for Legendary Tower Project	3/16/2010	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	72,000									-
54)	Projects/2011 Bond Funded Projects (multiple projects)	4/12/2011	Various	Bond Funded Capital Projects (2011 Bond)	Central Glendale	10,500,000		Bond proceeds							-
<del>55)</del>	20%-Set aside (Low Mod Obligation)		Housing Authority	Health & Safety Code section 33334.6	<del>Central</del> <del>Glendale</del>		<del>5,568,430</del> -	RPTTF	<del>275,000</del> -			— <del>3,060,290</del> -			<del>3,335,290</del> -
	Totals - This Page					\$ 307,064,822	\$ 37,681,466		\$ 1,487,048	\$ 1,200,777	\$ 1,309,251	\$ 4,269,905	\$ 5,037,602	\$ 7,998,403	\$ 21,302,986

# GLENDALE REDEVELOPMENT AGENCY SAN FERNANDO ROAD CORRIDOR PROJECT AREA

Project Name / Debt Obligation	Contract / Agreement	t Payee	Description	Project	Total Outstanding	Total Due (July 1, 2011 to June 30,		lanuari	Fobruary		ts by month		1	Total (Jan - Jun
_ ••••	Execution Date	•		Area	Obligation (through end of PA)	2012)	Source of Payment	January 2012	February 2012	March 2012	April 2012	May 2012	June 201	•
1) City Loan Agreement last amended in June 2009	6/19/2009 & 1/21/2011	City of Clandela	To fund various projects per Cooperation Agreement	SFR	\$ 40,001,239	¢		\$ -	\$ -	\$-	\$-	\$ -	\$	- \$
Contract for consulting services - Architectural		ed below:	Project contracts as described below:				cash reserves	<del>ب</del>		φ -			Þ	<u> </u>
2) Services Contract for consulting services - Architectural		Hirsch & Associates,		SFR	28									
Services	04/01/2009	1	Project contract for Griffith Manor Park.	SFR										-
Contract for consulting services - 3) Communication Services		ed below:	Project contracts as described below:	SFR	115,291		cash reserves						125,29 <sup>-</sup>	125,29
Contract for consulting services - Communication Services	C104600 10/29/2008	3 AT & T	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Communication Services		MCI Communications Services, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Communication Services		MCI Communications	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Communication Services		Communications Corporation	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services -	C104795	5 Communications	Project contract for Grandview & Sonora Railroad											
Communication Services Contract for consulting services -	C104569	Corporation Communications	Crossing Project. Project contract for Grandview & Sonora Railroad	SFR										
Communication Services Contract for consulting services -	mmunication Services 10/14/2008 Company, LP ntract for consulting services - C104824 Communications		Crossing Project. Project contract for Grandview & Sonora Railroad	SFR										-
Communication Services Contract for consulting services - Construction	es - Construction		Crossing Project.	SFR										_
4) Services Contract for consulting services - Construction	C104473	ed below:	Project contracts as described below: Project contract for Flower St. Railroad Crossing	SFR	3,049		cash reserves							
Services	05/12/2008 Carter & Burgess, Inc. Pl			SFR										
Contract for consulting services - Design 5) Review	listed below:		Project contracts as described below:	SFR	18,051		cash reserves					12,276		12,2
Contract for consulting services - Design Review	C104280A 06/18/2007	AAECOM USA, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Design Review	C104338E 10/05/2007	AECOM USA, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
Contract for consulting services - Engineering 6) Services	liste	ed below:	Project contracts as described below:	SFR	28,395		cash reserves		2,730			28,395		31,12
Contract for consulting services - Engineering Services	C103890A 10/20/2005	A 5 Fehr & Peers	Project contract for Flower St. Railroad Crossing Project.	SFR										
Contract for consulting services - Engineering Services	C105191 10/20/2001	Sevan Engineering	Project contract for Grand Central Creative Campus Project.	SFR										
7) Contract for consulting services - Legal Services	liste	ed below:	Project contracts as described below:	SFR	29,091		cash reserves							
Contract for consulting services - Legal Services	C104941	Gibbs Giden Locher Turner & Senet LLP	Project contract no longer required. Obligation fullfilled.	SFR										
Contract for consulting services - Legal Services	C104794	Meyers Nave Riback	Project contract for 5426 San Fernando Rd. and other projects.	SFR										
	C104939	)	Prjoects. Prjoect contract for legal services of specific projects.											-
Contract for consulting services - Legal Services Contract for consulting services - Other		Murphy & Evertz	Project contracts as described below:	SFR			cash reserves							
8) Services Contract for consulting services - Other	PO6000018089			SFR	39,993								1,559,252	2 1,559,25
Services Contract for consulting services - Other		2 Culinary Depot	Project contract for Griffith Manor Park.	SFR										_
Services	04/15/2010 Impact Sciences, Inc.           C104488         McGladrey & Pullen, 07/01/2008         C           PO6000017766         C         C           11/01/2011         MITY-LITE         F           7C104295         Overland Pacific &         F		Project contract no longer required. Obligation fullfilled.	SFR										
Contract for consulting services - Other Services			Contract for auditing services.	SFR										
Contract for consulting services - Other Services			Project contract for Griffith Manor Park.	SFR										
Contract for consulting services - Other Services			Project contract for property acquisitions for multiple projects.	SFR										
Contract for consulting services - Other Services	C104422 Southern California		Project contract for Flower St. Railroad Crossing Project.	SFR										1
Contract for consulting services - Other Services	C104636A	S Regional Rail Southern California Regional Rail	Project. Project contract for Grandview & Sonora Railroad Crossing Project.	SFR										
9) GC3 OPA/DA	12/12/2000 (OPA 8 DA		Tax increment reimbursement for Public Improvement and Relocation Costs per OPA/DA	s SFR	127,379,092									

Processes         Processes <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Total Due (July 1,</th><th></th><th colspan="3">Payments by month</th><th></th><th>Terel</th></t<>								Total Due (July 1,		Payments by month				Terel		
Image: Note: Section of Unberstering Section 2010 (section 2010) (section		Project Name / Debt Obligation	-	Payee	Description		Obligation (through	2011 to June 30,								(Jan - Jun
Subset 2							end of PA)		Source of Payment	2012	2012	2012	2012	2012	June 2012	2012)
backcode         control         appropriate         print for employee         print for employee <th< td=""><td></td><td><b>.</b> .</td><td>6/28/2011 (GMA)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		<b>.</b> .	6/28/2011 (GMA)													
Bit Machanal Association         Caracter Lags         Parabolic Association																
Biological Science (soft grangescience)         Displayer         Biological Science (soft grangescience)         Science (soft grangescince)         Science (soft grangescience)         <	10)	-			Payroll for employees	SFR										admin
Biological Science (soft grangescience)         Displayer         Biological Science (soft grangescience)         Science (soft grangescince)         Science (soft grangescience)         <		Memorandum of Understanding Potwoon City of														
Monomic of Understanding Statement Org Association and Circy of Generals & Biorders (Management Association)         General Circuit Approx/Circuit (Management Association)         General Circuit (Management Association)         General Circuit (Management Association)         General Circuit (Management Association)         General Circuit (Management Association)         Marrier (Management Association)			retroactive to 7/1/11	Agency/City												
$ \begin{array}{                                    $	11)	Management Association		Employees	Retirement Health Savings Plan (RHSP)	SFR										
Instrume         Instrum         Instrume         Instrume		Memorandum of Understanding Between City of	6/28/2011 (GMA)													
Cold Marconaction         Importance Constrained Absences         SPI         Constrained         Constraine         Constrained        Constr			8/1/11 (GCEA)	Agonov/City												
Best best best best best best best best b	12)	-	retroactive to 7/1/11		Compensated Absences	SFR										
Best best best best best best best best b																
Association and by of binding 2 density         chy of density         cmptycer Pension Obligation - CALPERS         sPR         70,74         71,70									PDTTE							
Appropriate Expensions Contracts         GENERATION Control of the service on an an ended by the service on an ender the service on an an ended by the service on an ender the service on ende																
Appendix Numerands & Operations Contract         Behavior Numerand Contract         Behavior Numerand Contract         Behavior Numerand Contract         Behavior Numerand         Behavior Nume	13)	Management Association		City of Glendale	Employees' Pension Obligation - CALPERS	SFR		70,740		11,790	11,790	11,790	11,790	11,790	11,790	70,740
Appendix Numerands & Operations Contract         Behavior Numerand Contract         Behavior Numerand Contract         Behavior Numerand Contract         Behavior Numerand         Behavior Nume			6/28/2011 (GMA)													
13         Immunity No.         Yer         74        74         74         74		Agency Maintenance & Operations Contracts	8/1/11 (GCEA)						RPTTF							
Appendent for Relinbursement of Tax Interement $311/1928$ La County         Appendent with LA Sconit/ to construct regional public product specific Casts         SPT         66.26.18.0         2.07.20.0         PTTF         La         La <thla< th="">         La         <thla< th=""></thla<></thla<>	14)		retroactive to 7/1/11	Various		SER		471 500		30 202	30 202	30 202	30 202	30 202	30 202	235 752
Isp         Mands         SPR         62.828.38         Call 2.80         Cold         Cold         Call 2.812.28	14)	A manual for Deimburgement of Tou Increment		Vanous				471,500		39,292	39,292	33,232	35,252	39,292	39,292	233,732
Project Spacefic Costs         Operating for Products Spacefic Costs         Operating for Products Spacefic Costs         Product Spacefic Costs	15)	0	3/11/1993	L.A. County	• • • •		68.261.830	2.812.830	RPTTF						2.812.830	2,812,830
16)       Projects specific Costs $322/32^{(1)}$ [Johndue Fire Que,       Jinny Company       SPR       70.00 $5000^{(1)}$ $4167$	,				•	-		_,,							_,_ ,_ ,_ ,_ ,	
17)       OP A with KABC 7       Nullic improvements per OPA       SFR       2,750,000       99,000       PPTF       I <th< td=""><td>16)</td><td>Project Specific Costs</td><td>6/28/2011</td><td>Glendale Fire Dept.</td><td>•</td><td>SFR</td><td>70,000</td><td>50,000</td><td>RPTTF</td><td>4,167</td><td>4,167</td><td>4,167</td><td>4,167</td><td>4,167</td><td>4,167</td><td>25,002</td></th<>	16)	Project Specific Costs	6/28/2011	Glendale Fire Dept.	•	SFR	70,000	50,000	RPTTF	4,167	4,167	4,167	4,167	4,167	4,167	25,002
$P_{Fade lumprovement Grant - 700 Alten Ave.55/10 at 1910(Fade during grant to rehabilitate dilipidated facadesMatching grant to rehabilitate dilipidated facadesSFRP_{Fade lumprovement Grant - 1640 Dana St.P_{Fade lumprovement Grant - 1640 Dana St.S5/10 at 1910(Fade during grant to rehabilitate dilipidated facadesSFRP_{Fade lumprovement Grant - 1640 Dana St.P_{Fade lumprovement Grant - 1640 Dana St.S5/10 at 1910(Fade during grant to rehabilitate dilipidated facadesSFRP_{Fade lumprovement Grant - 1640 Dana St.P_{Fade lumprovement Grant - 1640 Dana St.P_{Fade lumprovement Grant - 1640 Dana St.P_{Fade lumprovement Grant - 1717 S. Brand Bkd.P_{Fade lumprovement Grant - 626 Justin Ave.P_{Fade lumprovement Grant - 62$	17)	OPA with KABC 7	9/8/1998	KABC 7	Public improvements per OPA	SFR	2.750.000	99.000	RPTTF			-	-		99.000	99,000
19) Packet improvement Grant - 100 Allin Ave.       25/10       0 Particle Restort Industrial       442.00					Matching grant to rehabilitate dilapidated facades		_,								,	
19)         Facade Improvement Grant - 1840 Dans Str.         5570         81910 Restort Industrial         Restort	18)	Façade Improvement Grant - 700 Allen Ave.	5/5/10 8/19/10	Rexford Industrial	· · · ·	SFR		42,500	Ki I II			42,500				42,500
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	19)	Façade Improvement Grant - 1840 Dana St.	5/5/10 8/19/10	Rexford Industrial		SFR		42,500	RPTTF			42,500				42,500
a) Pacedo Improvement Grant - 37/08 Sam Formand       1/2011       Jack Hovsepian       (124) Pacedo Improvement Grant - 37/08 Sam Formand       42.50       42.50         Pacado Improvement Grant - 37/08 Sam Formand       1/7/2011       Jack Hovsepian       (170) Pacedo Improvement Grant - 37/08 Sam Formand       42.50       42.50         Pacado Improvement Grant - 37/08 Sam Formand       1/7/2011       Jack Hovsepian       (170) Pacedo Improvement Grant - 37/08 Sam Formand       42.500       42.500       42.500         Pacado Improvement Grant - 107 S. Brand Bird.       1/7/2011       Jack Hovsepian       (177) S. Brand Bird.       66/2011       (177) S. Brand Bird.       42.500       42.500       42.500         Pacado Improvement Grant - 625 Ustin Ave.       66/2011       1/7/2011       Jack Hovsepian       (45 K. S. Brand Bird.       5FR       42.500       RPTTF       42.500       42.500         29       Pacado Improvement Grant - 635 Ustin Ave.       66/2011       7/28/11       Bitter Grant Sam Ave.       5FR       42.500       RPTTF       42.500       42.500       42.550         29       Pacado Improvement Grant - 600 Elk Ave.       4/11/11       7/28/11       Bitter Grant Sam Ave.       5FR       42.500       RPTTF       42.500       42.500       42.550         29       Pacade Improvement Grant - 600 Elk Ave.				Developed in developing		055		10 500	RPTTF			10 500				10 504
$ \frac{21}{21}   \frac{1}{24}   \frac{1}{24$				Rexford Industrial		SFR		42,500				42,500				42,500
22) Facade Improvement Grant - 1717 S. Brand Blvd. 1177 Bt and Blvd. 1177 S. Brand		· ·		Jack Hovsepian	(3700 San Fernando Rd.)	SFR		42,500	RPTTF			42,500				42,500
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	221	Eacado Improvement Grant - 1717 S. Brand Blvd	1/7/2011	lack Hoveonian		SED		42 500	RPTTF			42 500				42 500
23) Facade improvement Grant - 620 Justin Ave.       6/2/2011 7/201	22)	raçade improvement Grant - 1717 S. Brand Bivd.	1/1/2011	Jack Hovseplan		JIK		42,500				42,500				42,500
2A) $ z_{a}c_{a}cle$ improvement Grant - 665 W. Broadway4/19/106/22/10Varoush Abedi(6/22/10Varoush Abedi(6/22/10SFR(6/22/10PTF(6/22/10 <th< td=""><td>23)</td><td>Façade Improvement Grant - 626 Justin Ave.</td><td>6/8/2011 7/28/11</td><td>PIN U.S.A</td><td>,</td><td>SFR</td><td></td><td>42,500</td><td>KPIIF</td><td></td><td></td><td>42,500</td><td></td><td></td><td></td><td>42,500</td></th<>	23)	Façade Improvement Grant - 626 Justin Ave.	6/8/2011 7/28/11	PIN U.S.A	,	SFR		42,500	KPIIF			42,500				42,500
$ \frac{1}{25}   F_{acade Improvement Grant - 600 Elk Ave. } 4/11/11 7/28/11 Bittree (600 Elk Ave. ) SFR (42,500 File) SFR $	24)	Facade Improvement Grant - 645 W. Broadway	4/19/10 6/28/10	Varoush Abedi		SFR		42.500	RPTTF			42,500				42,500
$ \frac{25}{27} \left  \frac{22}{42,246} \operatorname{improvement Grant - 600 \operatorname{EK AVe.}}{27} \right  \frac{2}{417117} \frac{1}{728/1} \left  \frac{1}{6177e} \left( \frac{600 \operatorname{EK AVe.}}{1} \right) \right  \frac{5}{42}, \frac$		· · ·			Matching grant to rehabilitate dilapidated facades											
26)Façade Improvement Grant - 604 Elk Ave.4/11/11 7/28/11 Bittree(604 Elk Ave.)SFR42,500 $\mathbb{R}^{PT1F}$ 42,50042,50	25)	Façade Improvement Grant - 600 Elk Ave.	4/11/11 7/28/11	Bittree		SFR						42,500				42,500
27)       Facade Improvement Grant - 425 W. Los Feliz       4/9/10 11/18/10       Matching grant to rehabilitate dilapidated facades (425 W. Los Feliz)       SFR       42,500       RPTTF       42,500 <th< td=""><td>26)</td><td>Façade Improvement Grant - 604 Elk Ave.</td><td>4/ 11/11 7/28/11</td><td>Bittree</td><td></td><td>SFR</td><td></td><td>42,500</td><td>RPTTF</td><td></td><td></td><td>42,500</td><td></td><td></td><td></td><td>42,500</td></th<>	26)	Façade Improvement Grant - 604 Elk Ave.	4/ 11/11 7/28/11	Bittree		SFR		42,500	RPTTF			42,500				42,500
27) Facade Improvement Grant - 425 W. Los Feliz       4/9/10 11/18/10 Hospital       425 W. Los Feliz       5FR       42,500	_			Gateway Animal		0.55			RPTTF							
28)       Façade Improvement Grant - 431 W. Los Feliz       49/10 11/18/10       Hospital       (431 W. Los Feliz)       SFR       42,50       Matching       42,50	27)	Façade Improvement Grant - 425 W. Los Feliz	4/9/10 11/18/10			SFR		42,500					42,500			42,500
29)       Fernando Rd.       9/28/10 8/11/11       Manufacturing       6641-6647 San Fernando Rd.)       SFR       2,500       RPTTF       2,500 <t< td=""><td>28)</td><td></td><td>4/9/10 11/18/10</td><td>Hospital</td><td>(431 W. Los Feliz)</td><td>SFR</td><td></td><td>42,500</td><td>RPTTF</td><td></td><td></td><td></td><td>42,500</td><td></td><td></td><td>42,500</td></t<>	28)		4/9/10 11/18/10	Hospital	(431 W. Los Feliz)	SFR		42,500	RPTTF				42,500			42,500
30)       Façade Improvement Grant - 1600 Flower St.       1/10/2011       Color Incorporated       Matching grant to rehabilitate dilapidated facades       SFR       2,500       RPTTF       2,500 <td>20)</td> <td></td> <td>0/28/10 8/11/11</td> <td></td> <td></td> <td>SER</td> <td></td> <td>2 500</td> <td>RPTTF</td> <td></td> <td></td> <td></td> <td>2 500</td> <td></td> <td></td> <td>2 500</td>	20)		0/28/10 8/11/11			SER		2 500	RPTTF				2 500			2 500
30) Façade Improvement Grant - 1600 Flower SL.       1/10/2011       Color Incorporated       Matching grant to rehabilitate dilapidated facades (631 Justin Ave)       SFR       2,500       RPTTF       2,500 </td <td>23)</td> <td></td> <td>5/20/10 0/11/11</td> <td>Manufacturing</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,500</td> <td></td> <td></td> <td>2,500</td>	23)		5/20/10 0/11/11	Manufacturing									2,500			2,500
31)       Façade Improvement Grant - 631 Justin Ave.       1/10/2011       Color Incorporated       Justin Ave.       SFR       2,500       RPTF       2,500 </td <td>30)</td> <td>Façade Improvement Grant - 1600 Flower St.</td> <td>1/10/2011</td> <td>Color Incorporated</td> <td>(1600 Flower St.)</td> <td></td> <td></td> <td>2,500</td> <td>KFIIF</td> <td></td> <td></td> <td></td> <td>2,500</td> <td></td> <td></td> <td>2,500</td>	30)	Façade Improvement Grant - 1600 Flower St.	1/10/2011	Color Incorporated	(1600 Flower St.)			2,500	KFIIF				2,500			2,500
Façade Improvement Grant - 6606 San Fernando       Matching grant to rehabilitate dilapidated facades       RPTTF       2,500 <th< td=""><td>31)</td><td>Facade Improvement Grant - 631 Justin Ave.</td><td>1/10/2011</td><td>Color Incorporated</td><td></td><td></td><td></td><td>2.500</td><td>RPTTF</td><td></td><td></td><td></td><td>2.500</td><td></td><td></td><td>2,500</td></th<>	31)	Facade Improvement Grant - 631 Justin Ave.	1/10/2011	Color Incorporated				2.500	RPTTF				2.500			2,500
32) Rd.       578/2011 3MS1 Corp       (600 San Fernando Road)       SFR       2,500       C       2,500 </td <td></td> <td>Façade Improvement Grant - 6606 San Fernando</td> <td></td> <td></td> <td>Matching grant to rehabilitate dilapidated facades</td> <td></td> <td></td> <td></td> <td>DDTTE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Façade Improvement Grant - 6606 San Fernando			Matching grant to rehabilitate dilapidated facades				DDTTE							
33)       Rd.       6/9/2011       Megaplex Tinting       (600 San Fernando Road)       SFR       2,500       RPTTF       2,500	32)			3MSI Corp		SFR		2,500					2,500			2,500
38)     20% Set aside (Low Mod Obligation)     Housing Authority	33)			Megaplex Tinting		SFR		2,500	RPTTF				2,500			2,500
38) 20% Set aside (Low Mod Obligation)     Housing Authority     -	Ĺ															
Totals - This Page	38)	20% Set aside (Low Mod Obligation)		Housing Authority	Treattine Salety Code Section 33334.0	SFR									-	
		Totals - This Page					\$ 238,696,059	\$ 3,984,070		\$55,249	\$57,979	\$437,749	\$152,749	\$95,920	\$4,651,622	\$5,451,268

### GLENDALE REDEVELOPMENT AGENCY/GLENDALE HOUSING AUTHORITY LOW MODERATE HOUSING FUND

	Contract/Agreement		N PATMENT SCHEDULE (ROPS 1) - January 2012	Project				•••	Payments	by month		r	
Project Name/Debt Obligation	Execution Date	Payee	Description	Area	Total Outstanding Obligation (through end of PA)	Source of Payment	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total (Jan - Jun 2012)
1) Vassar City Lights/Low & Mod Loan Payable - (Principal)	2/9/200	Union Bank	Loan for Development of affordable rental housing	LMH	\$-	RPTTF	\$-	\$ 707,587	\$-	\$-	\$ 714,740	\$ 1,445,689 \$	2,868,016
2) Vassar City Lights/Low & Mod Loan Interest	2/9/200	Union Bank	Loan for Development of affordable rental housing	LMH		RPTTF	-	56,442	-	-	49,289	82,368	188,099
3) 2011 Taxable Tax Allocation Bond (Subordinate) (Principal)	4/12/201	US Bank	Bond issue to fund housing projects and programs	LMH		RPTTF				-			
						RPTTF	-	-	-	-	220.044	220.044	-
4) 2011 Taxable Tax Allocation Bond (Subordinate) (Interest)		US Bank	Bond issue to fund housing projects and programs	LMH		LMIHF	-	-	-	-	339,941	339,941	679,882
5) Doran Gardens /Residential Development Loan (Principal)			Loan for Development of affordable housing - RDLP	LMH	4,643,000		-	-	-		-	-	•
6) Doran Gardens /Residential Development Loan (Interest)	11/5/200	California Housing Finance Authority	Loan for Development of affordable housing - RDLP	LMH	571,000	LMIHF	-	-	-	-	-	-	•
7) Vassar City Lights/ Affordable Housing Agreement & Contract	2/17/200	Vassar City Lights, LP	New Construction - Rental Affordable Housing	LMH		LMIHF	-	-	-	-	-	312,059	312,059
209 W Los Feliz- Mercy Housing Family & Veterans 8) Apts/Affordable Housing Agreement	7/19/201	Mercy Housing, NP	New Construction - Affordable Rental Housing	LMH		LMIHF	-	-	-	-	-	-	-
9) Palmer House/Aff Housing Rehab Loan & Mod Agreement	8/17/201	Palmer House LP	Affordable Housing Existing Units Preservation/ Rehab	LMH		LMIHF	5,366	5,366	5,366	5,366	5,366	16,782	43,612
10) Ascencia/Contract for Services	7/26/201	Ascencia (formerly PATH Achieve Glendale)	Nonprofit Housing Services/Homeless	LMH		LMIHF	5,384	5,384	5,384	5,384	5,384	5,386	32,306
11) Single Family Rehab/Ramirez			Single Family Rehab - Contract for Construction	LMH		LMIHF	400						400
12) Single Family Rehab/Park	8/14/201	l Park	Single Family Rehab - Contract for Construction	LMH		LMIHF	3,675	2,095					5,770
13) Single Family Rehab/Clark	6/29/201	Clark	Single Family Rehab - Contract for Construction	LMH		LMIHF		3,300					3,300
14) Veterans Rental Assistance Program/Bennett	2/10/201	JJJ Enterprises Ltd	Rental Assistance Payment - Veteran	LMH		LMIHF	764	764	-	-	-	-	1,528
15) Veterans Rental Assistance Program/Smith	2/14/201	Mazhari	Rental Assistance Payment - Veteran	LMH		LMIHF	638	638	-	-	-	-	1,276
16) Veterans Rental Assistance Program/Viray	2/28/201	Buchanan	Rental Assistance Payment - Veteran	LMH		LMIHF	534	534	-	-	-	-	1,068
17) Veterans Rental Assistance Program/Baca	4/1/201	Mazhari	Rental Assistance Payment - Veteran	LMH		LMIHF	1,183	1,183	1,183	-	-	-	3,549
18) Veterans Rental Assistance Program/Gomez	5/1/201	DH Manor Properties	Rental Assistance Payment - Veteran	LMH		LMIHF	1,037	1,037	1,037	1,037	-	-	4,148
19) Veterans Rental Assistance Program/Tapia			Rental Assistance Payment - Veteran	LMH			562	562	562	562	562	562	3,372
20) Veterans Rental Assistance Program/Thibault			Rental Assistance Payment - Veteran	LMH			738	738	738	738	738	738	4,428
21) Veterans Rental Assistance Program/Durham	8/2/201	Rossmoyne Properties	Rental Assistance Payment - Veteran	LMH		LMIHF	407	407	407	407	407	407	2,442
22) Doran Gardens Project Completion	3/9/2010 and 12/20/200	Various	Doran Gardens - Project Completion Costs	LMH		LMIHF	-	-	-	-	-	-	-
23) Geneva Project Completion	10/5/201	) Various	Geneva Development - Project Completion Costs	LMH		LMIHF	-	-		6,987	-	-	6,987
24) Vassar City Lights Project Completion	2/17/200		Vassar City Lights Development - Project Completion Costs	LMH		LMIHF	-	-	-	-	-	9,648	9,648
25) Fifth & Sonora Site Maintenance & Operations	10/13/200	3 Various	Fifth & Sonora Development - Project Carrying Costs for Site	LMH		LMIHF	-	-	-	-	-	105,101	105,101
26) Administrative of Housing Programs- Employee Costs - MOU	6/28/2011 (GMA) 8/1/1 (GCEA) retroactive to 7/1/1	1 Employees -	Administration of Housing Programs - Employee Costs /MOU - GCEA, GMA	LMH		LMIHF	238,081	238,081	238,081	238,081	238,081	238,081	1,428,486
Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale &	6/28/2011 (GMA) 8/1/1 (GCEA) retroactive to 7/1/1		Reviewent Harth Orginan Plan (DUOD)		404 750	LMIHF	20.000		20,000	22,222		20,000	404 750
27) Glendale Management Association		LMIHF Program/City Employees	Retirement Health Savings Plan (RHSP)	LMH	181,756		30,293	30,293	30,293	30,293	30,292	30,292	181,756
Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale &	6/28/2011 (GMA) 8/1/1 (GCEA) retroactive to 7/1/1	1				LMIHF							
28) Glendale Management Association	, . ,	LMIHF Program/City Employees	Compensated Absences	LMH	717,431		119,572	119,572	119,572	119,572	119,572	119,571	717,431
Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale &	6/28/2011 (GMA) 8/1/1					LMIHF							
Glendale City Employees' Association and City of Glendale & 29) Glendale Management Association	(GCEA) retroactive to 7/1/1	1 City of Glendale	Employees' Pension Obligation - CALPERS	LMH	6,998,020		1,166,337	1,166,337	1,166,337	1,166,337	1,166,336	1,166,336	6,998,020
Administration of Housing Programs - Maintenance & 30) Operations	6/28/2011 (GMA) 8/1/1 (GCEA) retroactive to 7/1/1	1 Various	Administration of Housing Programs - Maintenance and Operations /MOU- GCEA, GMA	LMH		LMIHF	65,648	65,648	65,648	65,648	65,647	65,647	393,886
31) Contract for Loan Servicing - FTHB	1/26/2012 & 2/15/201	Community Reinvestment Fund Inc.	Loan Servicing - FTHB Loans	LMH		LMIHF	1,083	1,083	1,083	1,083	1,083	1,083	6,498
32) Contract for Consulting Services - Legal	1/10/2011 & 7/19/2010		Affordable Housing Legal Services	LMH		LMIHF	4,615	4,615	4,615	4,615	4,615	4,615	27,690
33) Contract for Consulting Services - Legal	<del>10/25/201</del>	BWS	Affordable Housing Legal Services (included in line item #37)	LMH								e	liminated
34) Contract for Consulting Services - Auditors	anticipated contrac	t McGladrey Pullen	Auditors Services	LMH		LMIHF	-	-	-	-	-	-	-
Housing Funds Obligations - in accordance with Housing 35) Implementation and Production Plan	Health & Safety Code 33334.4 and 3349		Investment in Housing Production to Meet Outstanding Obligations of Housing Production and Implementation Plan During Term	LMH		Bond Proceeds	-	-	-	-	2,500,000		2,500,000
36) Affordable Housing Projects and Programs Completion	4/12/201	Various	Bond Funded Capital Projects (2011 Bond)	LMH		Bond Proceeds	-	-		-	-	4,000,000	4,000,000
37) Outside Counsel Agreement for Litigation	10/25/2010		Legal Services Agreement with law firm to pay for litigation against Advanced Development Investment, principals, and related entities to recover low and moderate income housing monies; false cliams and fraud.	LMH		LMIHF	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Totals - This Page	10/23/201				\$ 13,111,207		\$1,671,317	\$2,436,666		\$1,671,110	\$5,267,053	\$7,969,306	
I orais - Tills Fage	1				ə 13,111,207		\$1,071,317	<b>⊅∠,430,000</b>	<b>₹1,005,306</b>	\$1,071,11U	<b>⊅</b> 3,207,053	\$1,909,300 \$	20,080,758

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 1) - January 2012 (replaced IROPS adopted September 2011) - Administrative Costs

										Payments	by month		T	
	Project Name / Debt Obligation	Contract / Agreement Execution Date	Payee	Description	Project Area	Total Due (July 1, 2011 to June 30, 2012)	Source of Payment	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total (Jan - Jun 2012)
6) &10	Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	General Administration Staff	Includes Director, 2 Deputy Directors, 1 Sr. Analyst, 1 Analyst, 1 Economic Dev. Manager, 1 Office Supervisor, 1 Office Secretary, 2 Office Specialists	Central Glendale & San Fernando	1,585,012	RPTTF/Admin	132,084	132,084	132,084	132,084	132,084	132,084	792,504
10	Administrative/Operations	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	Rent,Office equipment, postage, computer software, insurance, information services service charge, office supplies, printing and graphics.	Central Glendale	365,834	RPTTF/Admin	30,486	30,486	30,486	30,486	30,486	30,486	182,916
10	Support Services	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	Legal services, human resources, finance, agenda management, facilities services.	Central Glendale	781,086	RPTTF/Admin	65,091	65,091	65,091	65,091	65,091	65,091	390,546
14	Administrative/Operations	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	Rent,Office equipment, postage, computer software, insurance, information services service charge, office supplies, printing and graphics.	San Fernando Road	25,046	RPTTF/Admin	2,087	2,087	2,087	2,087	2,087	2,087	12,522
14	Support Services	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11		Legal services, human resources, finance, agenda management, facilities services.	San Fernando Road	79,913	RPTTF/Admin	6,659	6,659	6,659	6,659	6,659	6,659	39,954
	Totals - This Page					\$ 2,836,891		\$ 236,407	\$ 236,407	\$ 236,407	\$ 236,407	\$ 236,407	\$ 236,407	\$ 1,418,442

Note: \$800,000 for project specific staff is included as EO on Central

As submitted to DOF on 5-23-12

### As revised per DOF Approval letter of 5/29/12:

Summary of ROPS 1: Central RPTTF Request Central cash reserves Central bond proceeds Total Central	\$20,079,454 \$284,534 \$938,998 \$21,302,986	Summary of ROPS 1: Central RPTTF Request Central cash reserves Central bond proceeds	Total Central	\$10,744,164 284,534 \$938,998 \$11,967,696
San Fernando RTTPF Request	\$3,723,324	San Fernando RTTPF Request		3,723,324
San Fernando cash reserves	\$1,727,944	San Fernando cash reserves		1,727,944
San Fernando bond proceeds	\$0	San Fernando bond proceeds		\$0
Total San Fernando	\$5,451,268		Total San Fernando	5,451,268
Housing RTTPF Request	\$3,735,997	Housing RTTPF Request	9	3,735,997
Housing LMIHF	\$10,444,761	Housing LMIHF		10,444,761
Housing bond proceeds	\$6,500,000	Housing bond proceeds		6,500,000
Total Housing	\$20,680,758		Total Housing	20,680,758
Total Jan - June RTTPF Request	\$27,538,775	Total Jan - June RTTPF Request		\$18,203,485
5% Admin Cost Allowance per AB x 1 26	\$1,376,939	5% Admin Cost Allowance per AB x 1 26		\$910,174
Admin Request: January to June 2012	\$1,418,442	Admin Request: January to June 2012	9	5 1,418,442