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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2) for period of July to December 2012 - (Adopted on February 28, 2012) ROPS 2

Project Name / Debt Obligation	Contract / Agreement	Payee	Description	Project Area	Outstanding	Total Due (July 1, 2012 to June			-	ayments By Month				Notes
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Obligation (through end of	30, 2013) Payment	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	Total (July- Dec.)	Notes
) 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					3,122,681		3,122,681	
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					4,022,483		4,022,483	
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					731,013		731,013	_
2011 Taxable Tax Allocation Bond (Subordinate) - Principal	4/12/2011	US Bank	Bonds issue to fund economic development activities	Central Glendale	70,924,925	3,430,086 RPTTF					3,238,451		3,238,451	
) City Loan Agreement last amended in 2011	6/19/2009 & 1/21/2011	City of Glendale	To fund various projects per City Loan Agreement (Cooperation Agreement)	Central Glendale			6,000,000						6,000,000	
i) Project Specific Staff Costs		Project Specific Staf	Includes 1 Sr. Project Manager & 1 Sr. Admin. Analyst for MONA, Laemmle and Alex Theatre Projects	Central Glendale		RPTTF 228,000	19,000	19,000	19,000	19,000	19,000	19,000	114,000	
Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Successor Agency/City				RPTTF								
& Glendale Management Association		Employees	Retirement Health Savings Plan (RHSP)	Central Glendale		100,426	16,738	16,738	16,738	16,738	16,738	16,738	100,428	
Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Successor				RPTTF								
8) & Glendale Management Association		Employees	Compensated Absences	Central Glendale		618,586								
Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale 9) & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	Employees' Pension Obligation - CALPERS	Central Glendale		RPTTF 6,033,860	38,679	38,679	38,679	38,678	38,678	38,678	232,071	
	6/28/2011 (GMA)	-				0,000,000	00,010	00,010	00,010	00,010		00,010	202,011	
0) Successor Agency - Maintenance & Operations	8/1/11 (GCEA) retroactive to 7/1/11	Various Contracts	Contracts for financial services on an as needed basis; monthly lease and usage of copiers, etc.	Central Glendale & San Fernando		398,677 RPTTF	33,223	33,223	33,223	33,223	33,223	33,223	199,338	
1) Disposition and Development Agreement	3/16/2011	Komar Investments	Disposition of property per Ground Lease	Central Glendale	-								0	
2) Contract for consulting services - Architectural Services	see below		Project contracts as described below:	Central Glendale	299,073	casn	50,000	50,000	50,000				150,000	Contrac
Contract for consulting services - Architectural Services		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										
Contract for consulting services - Construction Services	see below		Project contracts as described below:	Central Glendale	123,252	cash reserves	6,019	6,019	6,019	8,019	8,019	6,019	40,114	Existing Contrac
Contract for consulting services - Construction Services	C104862 02/12/2010		Project contract for 212-222 S. Brand Blvd. (MONA Project)	Central Glendale										
Contract for consulting services - Construction Services		EP Associates	Project contract for Adult Recreation Center/Paseo	Central Glendale										
Contract for consulting services - Construction Services	C104661 04/06/2009	Construction Co, Inc.	Project contract no longer required. Obligation fullfilled.	Central Glendale										
Contract for consulting services - Construction Services	C105185 11/22/2011	Kalban, Inc.	Project contract to perform per Settlement Agreement with ASLA.	Central Glendale										
Contract for consulting services - Construction Services	C105099 05/02/2011	Randall/McAnany Company	Project contract no longer required. Obligation fullfilled.	Central Glendale										
Contract for consulting services - Construction Services		Trinity Facility Services, Inc.	Project contract for Adult Recreation Center/Paseo & Alex Theatre property maintenance.	Central Glendale										
Contract for consulting services - Design Services	see below		Project contracts as described below:	Central Glendale	275,401	cash reserves								Existing Contrac
Contract for consulting services - Design Services	C104714 07/29/2009	Resources Group, Inc.	Project contract to perform per the Lease with Glendale Arts.	Central Glendale										
Contract for consulting services - Design Services		Hunt Design Associates, Inc.	Project contract for environmental graphics/downtown wayfinding signage.	Central Glendale										
Contract for consulting services - Design Services		Shimoda Design	Project contract for Paseo/MONA projects.	Central Glendale										
5) Contract for consulting services - Engineering Services	see below		Project contracts as described below:	Central Glendale	49,878	cash reserves						29,580		Existing Contrac
		Associated Soils Engineering, Inc.	Project contract for Adult Recreation Center.	Central Glendale										

	Contract /				Total	Total Due (July				Payments	By Month				
Project Name / Debt Obligation	Agreement Execution Date	Payee	Description	Project Area	Outstanding Obligation	1, 2012 to June 30, 2013)	Source of Payment	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	Total (July-	Notes
Contract for consulting services - Engineering Services		Barbara L. Hall, PE. Inc.	Project contract for MONA.	Central Glendale	(through end of			July 2012	August 2012	2012	2012	2012	2012	Dec.)	
Contract for consulting services - Engineering Services		Engineering	Project contract no longer required. Obligation fullfilled.	Central 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		Consultants/Engin	Project contract to perform per Settlement Agreement with ASLA.	Central Glendale											
16) Contract for consulting services - Financial Services	see below		Project contracts as described below:	Central Glendale	255,020		cash reserves	2,000	5,000	5,000	5,000	5,000	5,000		Existing Contracts
Contract for consulting services - Financial Services		Llamas & Associates	Contract for tax data analysis.	Central Glendale											
Contract for consulting services - Financial Services	C104815A 12/02/2009	HdL Coren & Cone	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											
Contract for consulting services - Financial Services		Kosmont & Associates, Inc.	Project contract no longer required. Obligation fullfilled.	Central Glendale											
17) Contract for consulting services - Legal Serivces	see below		Project contracts as described below:	Central Glendale	234,033		cash reserves	22,906	5,274	5,274	5,274	5,274	5,274	49,276	Existing Contracts
Contract for consulting services - Legal Serivces	PO6000017268 06/15/2011	DDS Legal Support Systems, Inc.	Contract for project specific legal services	Central Glendale											
Contract for consulting services - Legal Serivces	7C102812A 04/25/2001		Project contract for Embassy Suites, Alex Theatre, Glendale Galleria and Town Center projects.	Central Glendale											
Contract for consulting services - Legal Serivces	7C102824B 04/26/2001	Murphy	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale											
Contract for consulting services - Legal Serivces			Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale											
18) Contract for consulting services - Other Services	see below		Project contracts as described below:	Central Glendale	251,302		cash reserves	36,725	17,005	16,730	16,730	16,730	16,730	120,650	Existing Contracts
Contract for consulting services - Other Services		Buxton Company	Project contract for Economic Development.	Central Glendale											
Contract for consulting services - Other Services	05/02/2007	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	07/01/2008	McGladrey & Pullen, LLP Mr. Rock N' Roll,	Contract for auditing services	Central Glendale											
Contract for consulting services - Other Services	01/17/2011	Inc.	Project contract for Economic Development.	Central Glendale											
Contract for consulting services - Other Services	12/07/2006	Associates	Project contract for appraisal services for Embassy Suites, 225 W. Wilson Ave. and other projects.	Central Glendale											
Contract for consulting services - Other Services	02/12/2010	NBS Government Finance Group		Central Glendale											
Contract for consulting services - Other Services	02/09/2010	Destination Strategies, Inc.	Project contract for Economic Development/Branding and Marketing	Central Glendale											
Contract for consulting services - Other Services	06/29/2007	Cutler, Inc.		Central Glendale											
Contract for consulting services - Other Services			Project contract for Economic Development/art installations												
Contract for consulting services - Other Services	07/01/2000		Project contract for Economic Development/Farmers Market	Central Glendale											
Contract for consulting services - Bonds' post issuance 19) debt covenant compliance Contract for consulting convices - Bonds' post issuance		BLX Group		Central Glendale	59,000										
Contract for consulting services - Bonds' post issuance 20) debt administration		US Bank		Central Glendale	115,500										
Contract for consulting services - Bonds' post issuance 21) debt administration	anticipated contract	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	20,000										
Lease Agreement between Glendale Redevelopment Agency							RPTTF								ncludes staff o manage
22) and Glendale Arts Management Agreement between Glendale Redevelopment		Glendale Arts	Capital Improvement Projects per Lease	Central Glendale	4,800,000	1,059,000		4,917	4,917	4,917	4,917	4,917	4,917		agreement
23) Agency and Glendale Arts			Management Fee to Operate Alex Theatre Disposition of land; Interior improvements to building	Central Glendale	2,075,000	415,000	RPTTF	415,000						415,000	o manage
24) Lease Agreement with the Museum of Neon Art (MONA)	3/23/2011		& tenant allowance	Central Glendale	2,621,400	80,000	RPTTF	6,667	6,667	6,667	6,667	6,667	6,667		agreement

	Contract /				Total Outstanding	Total Due (July				Payments	By Month				
Project Name / Debt Obligation	Agreement Execution Date	Payee	Description	Project Area	Obligation (through end of	1, 2012 to June 30, 2013)	nent	uly 2012	August 2012	September 2012	October 2012	November 2012	December 2012	Total (July- Dec.)	Notes
Disposition and Development Agreement for Laemmle		Wilson/Maryland				RPTTF	-								to manage
25) Project	5/3/2011	Lofts LLC	Site Development Costs Per DDA	Central Glendale	1,500,000	120,000		26,667	26,667	6,667	6,667	6,667	6,667	80,002	agreement
26) Parking Agreement	8/15/2007	Eagle Glendale Marketplace LLC	Parking assistance incentive	Central Glendale	540,000	18,000 RPTTF	=	9,000						9,000	
27) Property Assessment	11/9/2010	LA County	Property Business Improvement District assessment fee \$37,000 annually	Central Glendale		annually (1st payment due	-						37,000	37,000	provided by K. Hitts
28) Parks Setaside Payment	3/16/2010	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	72,000	RPTTF	=							0	Monitoring; future
29) Paseo/Parking Lot 10	3/2/2010	City of Glendale	Development of mid-block paseo and reconstruction of alley/parking lot	Central Glendale	4,500,000	Bond 150,000 Proce								0	Pending legislation
30) Soccer Field	3/2/2010	City of Glendale	Construction of a soccer field at Columbus Elementary School or alternate location	Central Glendale	3,900,000	Bond - Proce								0	Pending legislation
31) Central Avenue Improvements	3/2/2010	City of Glendale	Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale	5,400,000	Bond 578,000 Proce		14,833	14,833	14,833	14,833	14,833	14,833	88,998	legislation; Includes staff
32) Central Library Renovation	3/2/2010	City of Glendale	Renovations to Central Library including seismic upgrade	Central Glendale	9,750,000	Bond 150,000 Proce		12,500	12,500	12,500	12,500	12,500	12,500	75,000	legislation; Includes staff
33) Fire Station #26 & Casa Verdugo Library Renovations	3/2/2010	City of Glendale	Structural and ADA upgrades	Central Glendale	375,000	375,000 Proce	eds	375,000						375,000	legislation
34) Old Police Building Rehabilitation			Rehabilitation of former Police Building to expand Civic Center Office Space including Public Counters	Central Glendale		Bond 1,500,000 Proce								0	Pending legislation
35) Projects	4/12/2011	Various	Bond Funded Capital Projects (2011 Bond)	Central Glendale	10,500,000	Proce	eds							0	legislation
20% Set aside (Low Mod Obligation) payments per CRL- 36) 34200		Housing Authority	Improving and Preserving Supply of Low Mod- Housing to Meet Housing Fund Obligation per 10 year Production Plan	Central Glendale				4 75,000	2,850,000						
Totals - Central Glendale Project Area					\$ 307,188,074	\$ 36,901,143	\$7	,564,874	\$731,522	\$711,247	\$663,246	\$11,777,874	\$727,826	\$22,176,589	

Notwithstanding the provisions of California Health and Safety Code section 34177(a)(1), agreements between the City and the Agency have been included in this payment schedule because, among other things, they have been validated by operation of law prior to the Governor's signature of ABx1 26 on June 28, 2011.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2) for period of July to December 2012 - (Adopted on February 28, 2012) ROPS 2

Designt Name (Dath Otherston	Contract /	Pavee	Description	Decise 4 and	Total Outstanding	Total Due (July 1, 2012	Source of			Payments B	By Month		Tetel (bob	Neter	
Project Name / Debt Obligation	Agreement Execution Date	Payee	Description	Project Area	Obligation (through	to June 30,	Payment	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	Total (July- Dec.)	Notes
					end of PA)	2013)		2012	August 2012	2012	2012	2012	2012	Dec.)	anticipated
	6/19/2009 &		To fund various projects per City Loan												between Ju
1) City Loan Agreement last amended in 2011	1/21/2011 0	City of Glendale	Agreement (Cooperation Agreement)	San Fernando Rd.	\$ 40,001,239	\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-	Dec. 2012
2) Contract for consulting services - Architectural Services	see below		Project contracts as described below:	San Fernando Rd.	28		cash reserves							_	Existing Contracts
2) contract for consulting services - Architectural dervices	C104660			Carriemando Iva.	20										Contracts
Contract for consulting services - Architectural Services		Hirsch & Associates, Inc.	Project contract for Griffith Manor Park.	San Fernando Rd.											
			Desired another described below												Existing
3) Contract for consulting services - Communication	see below		Project contracts as described below:	San Fernando Rd.	115,291		cash reserves	125,291						125,291	Contracts
	C104600		Project contract for Grandview & Sonora		-, -			-, -						-, -	
Contract for consulting services - Communication	10/29/2008		Railroad Crossing Project.	San Fernando Rd.											
Operational for a second line associated a Company is stirm		MCI Communications	Project contract for Grandview & Sonora	Con Formendo Dal											
Contract for consulting services - Communication		Services, Inc. MCI Communications	Railroad Crossing Project. Project contract for Grandview & Sonora	San Fernando Rd.											
Contract for consulting services - Communication		Services, Inc.	Railroad Crossing Project.	San Fernando Rd.											
	C104589A	Qwest Communications	Project contract for Grandview & Sonora												
Contract for consulting services - Communication	11/10/2008 0		Railroad Crossing Project.	San Fernando Rd.											
		Qwest Communications	Project contract for Grandview & Sonora												
Contract for consulting services - Communication	10/23/2009 0	•	Railroad Crossing Project. Project contract for Grandview & Sonora	San Fernando Rd.											
Contract for consulting services - Communication		Sprint Communications Company, LP	Railroad Crossing Project.	San Fernando Rd.											
		Sprint Communications	Project contract for Grandview & Sonora												
Contract for consulting services - Communication		Company, LP	Railroad Crossing Project.	San Fernando Rd.											
			Project contracts as described below:				cash reserves								Existing
4) Contract for consulting services - Construction	see below		-	San Fernando Rd.	3,049		casiliteselves	3,049						3,049	Contracts
Contract for conculting convince. Construction	C104473	Conton & Dunnago Inc	Project contract for Flower St. Railroad	Son Formende Dd											
Contract for consulting services - Construction	05/12/2008	Carter & Burgess, Inc.	Crossing Project.	San Fernando Rd.											Eulatia a
5) Contract for consulting services - Design Review	see below		Project contracts as described below:	San Fernando Rd.	18,051		cash reserves	104,790						104 790	Existing Contracts
	C104280A		Project contract for Grandview & Sonora		10,001			104,730						104,750	Contracts
Contract for consulting services - Design Review		AECOM USA, Inc.	Railroad Crossing Project.	San Fernando Rd.											
	C104338B		Project contract for Grandview & Sonora												
Contract for consulting services - Design Review	10/05/2007	AECOM USA, Inc.	Railroad Crossing Project.	San Fernando Rd.											
			Project contracts as described below:				cash reserves								Existing
6) Contract for consulting services - Engineering Services	see below		,	San Fernando Rd.	28,395			29,895	1,500	1,500	1,120	500	1,500	36,015	Contracts
	C103890A		Project contract for Flower St. Railroad												
Contract for consulting services - Engineering Services		Fehr & Peers	Crossing Project.	San Fernando Rd.											
Contract for consulting services - Engineering Services	C105191	Sevan Engineering	Project contract for Grand Central Creative Campus Project.	San Fernando Rd.											
Contract for consulting services - Engineering Services	10/20/2001	Sevan Engineering		San remando Ku.											Existing
7) Contract for consulting services - Legal Services	see below		Project contracts as described below:	San Fernando Rd.	29,091		cash reserves	9,126						9,126	Contracts
		Gibbs Giden Locher	Project contract no longer required.												
Contract for consulting services - Legal Services		Furner & Senet LLP	Obligation fullfilled.	San Fernando Rd.											
Operational for a second line association of the second Complete			r Project contract for 5426 San Fernando	Con Formendo Dal											
Contract for consulting services - Legal Services	09/07/2006 8 C104939		Rd. and other projects. Prjoect contract for legal services of specific	San Fernando Rd.											
Contract for consulting services - Legal Services		Murphy & Evertz	projects.	San Fernando Rd.											
															Existing
8) Contract for consulting services - Other Services	see below		Project contracts as described below:	San Fernando Rd.	39,993		cash reserves	1,698,758	4,845	4,845	4,345	4,345	4,345	1,721,483	Contracts
	PO6000018089														
Contract for consulting services - Other Services		Culinary Depot	Project contract for Griffith Manor Park.	San Fernando Rd.											
Contract for consulting services - Other Services	C104895	mpact Sciences, Inc.	Project contract no longer required. Obligation fullfilled.	San Fernando Rd.											
Contract for consulting services - Other Services	C104488	mpact Sciences, inc.	Obligation ruinnied.	San Fernando Ru.											
Contract for consulting services - Other Services		McGladrey & Pullen, LLP	Contract for auditing services.	San Fernando Rd.											
	PO6000017766	· · ,					1			1	1				1
Contract for consulting services - Other Services	11/01/2011		Project contract for Griffith Manor Park.	San Fernando Rd.											
		Overland Pacific & Cutler,	Project contract for property acquisitions												
Contract for consulting services - Other Services	06/29/2007		for multiple projects.	San Fernando Rd.			<u> </u>								
Contract for consulting services - Other Services		Southern California Regional Rail	Project contract for Flower St. Railroad Crossing Project.	San Fernando Rd.											
Contract for Consulting Services - Other Services		Southern California	Project contract for Grandview & Sonora												
				1	1	1	1		1	1	1				1

	Contract /	D			Total Outstanding	Total Due (July 1, 2012	Source of			Payments B	y Month				N
Project Name / Debt Obligation	Agreement Execution Date	Payee	Description	Project Area	Obligation (through end of PA)	to June 30, 2013)	Payment	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	Total (July- Dec.)	Notes
Development Agreement & Owner Participation Agreement between the Agency and the Walt Disney World Company for 9) the Grand Central Creative Campus project	12/12/2000 (OPA & DA	Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	San Fernando Rd.	127,379,092	3,140,000	cash reserves		3,000,000					3,000,000	Includes staft to manage agreement
		Project Specific Staff	1 Project Manager to manage Grand Central Creative Campus Project per OPA & DA	San Fernando Rd.		140,000	RPTTF	11,667	11,667	11,667	11,667	11,667	11,667	70,002	Project staff
Development Agreement & Owner Participation Agreement between the Agency and the Walt Disney World Company for 10) 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 Rd.			RPTTF	50,417	50,417	50,417	50,417	50,417	50,417	302,502	
Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & 11) Glendale Management Association	6/28/2011 (GMA 8/1/11 (GCEA retroactive to 7/1/17	Glendale Successor Agency/City Employees	Payroll for employees	San Fernando Rd.										admin	
Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & 12) Glendale Management Association	6/28/2011 (GMA 8/1/11 (GCEA retroactive to 7/1/1	Glendale Successor Agency/City Employees	Retirement Health Savings Plan (RHSP)	San Fernando Rd.			RPTTF							-	
Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & 13) Glendale Management Association	6/28/2011 (GMA 8/1/11 (GCEA retroactive to 7/1/1	Glendale Successor Agency/City Employees	Compensated Absences	San Fernando Rd.											
Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & 14) Glendale Management Association	6/28/2011 (GMA 8/1/11 (GCEA retroactive to 7/1/1		Employees' Pension Obligation - CALPERS	San Fernando Rd.		70,740	RPTTF	11,790	11,790	11,790	11,790	11,790	11,790	70,740	
15) Maintenance & Operations	6/28/2011 (GMA 8/1/11 (GCEA retroactive to 7/1/1	Various Vendors	Costs to run Agency includes rent, equipment, etc.	San Fernando Rd.											included with Central Glendale
Agreement for Reimbursement of Tax Increment Funds 16) (County Pass-through 60% pass back)	3/11/1993		Agreement with LA County to construct regional public improvements	San Fernando Rd.	68,261,830	2,812,830	RPTTF		2,812,830					2,812,830	
17) KABC 7 OPA	9/8/1998	Walt Disney Co./ABC Holdings	Public improvements per OPA	San Fernando Rd.	2,750,000	99,000	RPTTF	8,250	8,250	8,250	8,250	8,250	8,250	49,500	
20% Set aside (Low Mod Obligation) payments per CRL 18) 34200		Housing Authority	Improving and Preserving Supply of Low Mod Housing to Meet Housing Fund Obligation per 10 year Production Plan	/ San Fernando Rd.		1,706,271	RPTTF	141,667	141,667	141,667	141,667	141,666	141,666	850,000	
Total - San Fernando Road Corridor Project Area					\$238,626,059	\$7,968,841		\$2,194,700	\$6,042,966	\$230,136	\$229,256	\$228,635	\$229,635	\$9,155,328	

Notwithstanding the provisions of California Health and Safety Code section 34177(a)(1), agreements between the City and the Agency have been included in this payment schedule because, among other things, they have been validated by operation of law prior to the Governor's signature of ABx1 26 on June 28, 2011.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2) for period of July to December 2012 - (Adopted on February 28, 2012) ROPS 2

		Contract/Agreem	BLIGATION FATMENT SCF	- (, - , - , - , - , - , - , - , -	,			(-	ayments by					
		-				Total Outstanding				ayments by					
	Project Name/Debt Obligation	ent Execution	Payee	Description	Project Area	Obligation	July	August	September	October	November	December	Tatal lists	Source of Payment	Notes
		Date				(through end of	2012	2012	2012	2012	2012	2012	Total July - December 2012		
		Dale				PA)	2012	2012	2012	2012	2012	2012			
1) V:	ussar City Lights/Low & Mod Loan Payable - (Principal)	2/0/2000	JUnion Bank	Loan for Development of affordable renta	-	¢	710 762			725 025			1,445,688	RPTTF	
1) Va	issar City Lights/Low & Mod Loan Payable - (Philcipal)	2/9/2008	Union Bank	housing Loan for Development of affordable renta	Fund	> -	719,763			725,925					
2) V7	assar City Lights/Low & Mod Loan Payable - (Interest)	2/9/2009	Union Bank	•	Fund		44,265			38,103			82,368	RPTTF	
	11 Taxable Tax Allocation Bond (Subordinate)	2,0,200		housing Bond issue to fund housing projects and			44,200			00,100			02,000		Principal payments due ir
	rincipal)	4/12/2011	US Bank	programs	Fund		-	-	-	-	-	-	-		future years
20	11 Taxable Tax Allocation Bond (Subordinate)			Bond issue to fund housing projects and											-
4) (Ir	iterest)	4/12/2011	US Bank	programs	Fund						339,941		339,941	RPTTF	
D¢	oran Gardens /Residential Development Loan		Onliferation I have been file and a Authomiter	Loan for Development of affordable	Low/Mod Housing										Loan payments due at en
5) (P	rincipal)	11/5/2008	California Housing Finance Authority	housing - RDLP	Fund	4,643,000	-	-	-	-	-	-	-	LMIHF	of term in 2014
			California Housing Finance Authority	Loan for Development of affordable	Low/Mod Housing									LMIHF	Loan payments due at en
6) Dc	oran Gardens /Residential Development Loan (Interest)	11/5/2008		housing - RDLP	Fund	571,000	-	-	-	-	-	-	-		of term in 2014
			Vassar City Lights LP, Glendale Housing		Low/Mod Housing										
			Authority/City Staff, Contractual Services,											LMIHF	
	Issar City Lights Project Completion and Project anagement/ Affordable Housing Agreement & Contract	2/47/2000		New Construction - Rental Affordable			40.000	40.000	40.000	40.000	40.000	005 050	005 450		
7) 1112	anagement/ Anordable Housing Agreement & Contract	2/17/2003	M&O Vendors	Housing	Fund		13,900	13,900	13,900	13,900	13,900	325,959	395,459		
C.	endale City Lights Project Completion and Project		Glendale Housing Authority/City Employees,	New Construction - Rental Affordable	Low/Mod Housing									LMIHF	
	anagement/ Affordable Housing Agreement & Contract	2/13/2008	Contractual Services, M&O Vendors	Housing	Fund		13,900	13,900	13,900	13,900	13,900	13,900	83,400		
-,		_,,_000	Glendale Housing Authority/City Employees,		Low/Mod Housing	+ +	10,000	10,000	10,000	10,000	10,000	10,000			
Cr	entral City Lights Project Loan Restructuring and Asset			Project Monitoring and Agreement										LMIHF	
	eservation	3/23/2010	Contractual Services, M&O Vendors	Compliance	Fund		2,000	2,000	2,000	2,000	2,000	2,000	12,000		
			Glendale Housing Authority/City Employees,		Low/Mod Housing					· ·		-	· · ·		
	Condense Brokert Completing and Brokert														
Do	oran Gardens Project Completion and Project		Contractual Services, M&O Vendors and	New Construction Affordable Home										LMIHF	
10) _M ;	anagement/ Affordable Housing Agreement & Contract	3/9/2010	D Low/Mod Homebuyers	Ownership	Fund		7,000	7,000	7,000	7,000	7,000	7,000	42,000		
			Glendale Housing Authority/City Employees,		Low/Mod Housing										
G	eneva Project Completion and Project Management/	10/5/2010	Contractual Services, M&O Vendors and											LMIHF	
		10/0/2010		New Construction Affordable Home											
11) Af	fordable Housing Agreement & Contract		Low/Mod Homebuyers	Ownership	Fund		3,500	-	-	-	-	-	3,500		
			Mercy Housing, Glendale Successor		Low/Mod Housing										
20	9 W Los Feliz- Mercy Housing Project Completion and	7/19/2011	1	New Construction - Affordable Rental										LMIHF	
12) pr	oject Management/ Affordable Housing Agreement		Agency/City Employess, Contractual Services		Fund		-	1,000	614,000	-	-	-	615,000		
	ojeet management, Anordable nousing Agreement		Agency/only Employess, contractual cervices		Low/Mod Housing			.,	,						
13) As	scencia/Contract for Services	7/26/2010	Ascencia (formerly PATH Achieve Glendale)	Nonprofit Housing Services/Homeless	Fund		4,166	4,166	4,166	4,166	4,166	4,170	25,000	LMIHF	
	emorandum of Understanding Between City of	6/28/2011 (GMA)			Low/Mod Housing										
	endale & Glendale City Employees' Association and	8/1/11 (GCEA))											LMIHF	
	ty of Glendale & Glendale Management Association		LMIHF Program/City Employees	Retirement Health Savings Plan (RHSP)	Fund	181,756	60,586	60,586	60,585	60,585	60,585	60,585	363,512		
	emorandum of Understanding Between City of	6/28/2011 (GMA)			Low/Mod Housing										
	endale & Glendale City Employees' Association and ty of Glendale & Glendale Management Association	8/1/11 (GCEA) LMIHF Program/City Employees	Compensated Absences		717,431	220 444	220 4 4 4	220 4 4 4	220 4 4 4	000 4 40	000 4 40	4 424 962	LMIHF	
-	emorandum of Understanding Between City of				Fund Low/Mod Housing		239,144	239,144	239,144	239,144	239,143	239,143	1,434,862		
	endale & Glendale City Employees' Association and	6/28/2011 (GMA) 8/1/11 (GCEA)		Employees' Pension Obligation -										LMIHF	
	ty of Glendale & Glendale Management Association	8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	CALPERS	Fund	6,998,020	89,718	89,718	89,718	89,718	89,718	89,719	538,309		
H					Low/Mod Housing			, #		,				L	1
17) Cr	ontract for Loan Servicing - FTHB	1/26/2012	Community Reinvestment Fund Inc.	Loan Servicing - FTHB Loans	Fund		1,000	1,000	1,000	1,000	1,000	1,000	6,000	LMIHF	
	-			Fifth & Sonora Site Maintenance and	Low/Mod Housing				, ,						
														LMIHF	
				Operations including Carrying Costs											1
18) Fif	fth & Sonora Site - Predevelopment Carrying Costs	10/13/2008	Overland Pacific & Cutler	Including Property Management	Fund		3,000	3,000	3,000	3,000	3,000	3,000	18,000		
18) Fii	fth & Sonora Site - Predevelopment Carrying Costs	10/13/2008	Overland Pacific & Cutler		Fund Low/Mod Housing		3,000	3,000	3,000	3,000	3,000	3,000	18,000		
	. , , , ,	10/13/2008	3 Overland Pacific & Cutler	Including Property Management			3,000	3,000	3,000	3,000	3,000	3,000	18,000		
Pre	oject Management and Monitoring of Affordable			Including Property Management Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing			3,000	3,000	3,000	3,000	3,000	3,000	18,000	LMIHF	
Pr	oject Management and Monitoring of Affordable busing Covenants and Loan Terms Per Agreements	Health & Safety	/ Glendale Housing Authority/City Staff, M&O	Including Property Management Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing Authority for 1,329 Affordable Housing	Low/Mod Housing									LMIHF	
Pr	oject Management and Monitoring of Affordable	Health & Safety		Including Property Management Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing Authority for 1,329 Affordable Housing Units	Low/Mod Housing Fund		3,000	3,000 11,467	3,000 11,467	3,000 11,467	3,000 11,467	3,000 11,467	18,000 68,802	LMIHF	
Pro Ho 19) an	oject Management and Monitoring of Affordable busing Covenants and Loan Terms Per Agreements d State and Federal Regulations.	Health & Safety Code 33418	/ Glendale Housing Authority/City Staff, M&O 3 Vendors, Contractual Services	Including Property Management Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing Authority for 1,329 Affordable Housing Units Repayment of HOME Investment in	Low/Mod Housing										
Pro Ho 19) an	oject Management and Monitoring of Affordable busing Covenants and Loan Terms Per Agreements	Health & Safety Code 33418	/ Glendale Housing Authority/City Staff, M&O 3 Vendors, Contractual Services 3 US Department of Housing and Urban	Including Property Management Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing Authority for 1,329 Affordable Housing Units Repayment of HOME Investment in Glendale City Lights - Loss of Affordable	Low/Mod Housing Fund Low/Mod Housing				11,467				68,802	LMIHF	
Pro Ho 19) an	oject Management and Monitoring of Affordable busing Covenants and Loan Terms Per Agreements d State and Federal Regulations.	Health & Safety Code 33418 2/13/2008	/ Glendale Housing Authority/City Staff, M&O 3 Vendors, Contractual Services 3 US Department of Housing and Urban Development	Including Property Management Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing Authority for 1,329 Affordable Housing Units Repayment of HOME Investment in Glendale City Lights - Loss of Affordable Housing Covenants	Low/Mod Housing Fund Low/Mod Housing Fund										
Pro Ho 19) an Re 20)	oject Management and Monitoring of Affordable busing Covenants and Loan Terms Per Agreements Id State and Federal Regulations.	Health & Safety Code 33418 2/13/2008 Health & Safety	Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services US Department of Housing and Urban Development Glendale Housing Authority/City Staff, M&O	Including Property Management Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing Authority for 1,329 Affordable Housing Units Repayment of HOME Investment in Glendale City Lights - Loss of Affordable Housing Covenants Housing Dev and Production to Meet	Low/Mod Housing Fund Low/Mod Housing				11,467				68,802		
Pro Ho 19) an 20) Re 20) Ho	oject Management and Monitoring of Affordable busing Covenants and Loan Terms Per Agreements Id State and Federal Regulations. epayment of Federal Obligation - Glendale City Lights busing Development - 10 Year Housing Production-H.	Health & Safety Code 33418 2/13/2008 Health & Safety Code 33334.4 and	Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services US Department of Housing and Urban Development Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services, Low/Mod	Including Property Management Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing Authority for 1,329 Affordable Housing Units Repayment of HOME Investment in Glendale City Lights - Loss of Affordable Housing Covenants Housing Dev and Production to Meet Housing Fund Obligation per 10 Year	Low/Mod Housing Fund Low/Mod Housing Fund Low/Mod Housing		11,467	11,467	11,467	11,467	11,467	11,467	68,802 1,400,000	LMIHF	
Pro Ho 19) an 20) Re 20) Ho	oject Management and Monitoring of Affordable busing Covenants and Loan Terms Per Agreements Id State and Federal Regulations.	Health & Safety Code 33418 2/13/2008 Health & Safety Code 33334.4 and 33490	Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services US Department of Housing and Urban Development Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services, Low/Mod Income Households	Including Property Management Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing Authority for 1,329 Affordable Housing Units Repayment of HOME Investment in Glendale City Lights - Loss of Affordable Housing Covenants Housing Dev and Production to Meet Housing Fund Obligation per 10 Year Production Plan	Low/Mod Housing Fund Low/Mod Housing Fund Low/Mod Housing Fund				11,467				68,802 1,400,000		
Pro Ho 19) an Re 20) Ho 21) Im	oject Management and Monitoring of Affordable busing Covenants and Loan Terms Per Agreements Id State and Federal Regulations. epayment of Federal Obligation - Glendale City Lights busing Development - 10 Year Housing Production-H. uplementation Plan	Health & Safety Code 33418 2/13/2008 Health & Safety Code 33334.4 and 33490 Health & Safety	Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services US Department of Housing and Urban Development Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services, Low/Mod Income Households	Including Property Management Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing Authority for 1,329 Affordable Housing Units Repayment of HOME Investment in Glendale City Lights - Loss of Affordable Housing Covenants Housing Dev and Production to Meet Housing Fund Obligation per 10 Year Production Plan Improving and Preserving Supply of Low	Low/Mod Housing Fund Low/Mod Housing Fund Low/Mod Housing Fund		11,467	11,467	11,467	11,467	11,467	11,467	68,802 1,400,000	LMIHF	
19) an 20) Re 21) Im Ho	oject Management and Monitoring of Affordable busing Covenants and Loan Terms Per Agreements ad State and Federal Regulations. Expayment of Federal Obligation - Glendale City Lights busing Development - 10 Year Housing Production-H. Explementation Plan	Health & Safety Code 33418 2/13/2008 Health & Safety Code 33334.4 and 33490 Health & Safety Code 33334.4 and	Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services US Department of Housing and Urban Development Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services, Low/Mod Income Households	Including Property Management Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing Authority for 1,329 Affordable Housing Units Repayment of HOME Investment in Glendale City Lights - Loss of Affordable Housing Covenants Housing Dev and Production to Meet Housing Fund Obligation per 10 Year Production Plan Improving and Preserving Supply of Low Mod Housing to Meet Housing Fund	Low/Mod Housing Fund Low/Mod Housing Fund Low/Mod Housing Low/Mod Housing		11,467 - 344,799	11,467 - 344,799	11,467 1,400,000 344,799	11,467 	11,467 - 344,799	11,467 - 344,799	68,802 1,400,000 2,068,794	LMIHF Housing Bond	
20) Pro Ho 20) Re 20) Ho Ho Ho	oject Management and Monitoring of Affordable busing Covenants and Loan Terms Per Agreements Id State and Federal Regulations. epayment of Federal Obligation - Glendale City Lights busing Development - 10 Year Housing Production-H. uplementation Plan	Health & Safety Code 33418 2/13/2008 Health & Safety Code 33334.4 and 33490 Health & Safety Code 33334.4 and	Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services US Department of Housing and Urban Development Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services, Low/Mod Income Households	Including Property Management Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing Authority for 1,329 Affordable Housing Units Repayment of HOME Investment in Glendale City Lights - Loss of Affordable Housing Covenants Housing Dev and Production to Meet Housing Fund Obligation per 10 Year Production Plan Improving and Preserving Supply of Low	Low/Mod Housing Fund Low/Mod Housing Fund Low/Mod Housing Fund		11,467	11,467	11,467	11,467	11,467	11,467	68,802 1,400,000 2,068,794	LMIHF	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2) for period of July to December 2012 - (Adopted on February 28, 2012) ROPS 2 - Administrative Costs

	Contract /				Total Due (July		Payments By Month							
Project Name / Debt Obligation	Agreement Payee Description Execution Date		Project Area	1, 2012 to June 30, 2013)	Payment		August 2012	September 2012	October 2012	November 2012	December 2012	Total (July- Dec.)		
	7/1/11	Glendale Successor Agency/City	Payroll for Successor Agency/City Employees	Central Glendale & San Fernando	941,309	RPTTF/Adm in	78,442	78,442	78,442	78,442	78,442	78,442	470,652	
10) & 15) Adminstrative Operations Costs	various	City of Glendale	Rent,Office equipment, postage, computer software, insurance, information services service charge, office supplies, printing and graphics.	Central Glendale & San Fernando	305,751	RPTTF/Adm in	25,479	25,479	25,479	25,479	25,479	25,479	152,874	
Total Administrative Costs					\$ 1,247,060		\$103,921	\$103,921	\$103,921	\$103,921	\$103,921	\$103,921	\$ 623,526	

Note: \$228,000 in project specific staff noted on Central sheet and \$140,000 on San Fernando sheet

As submitted to DOF on 5-23-12			As revised per DOF Approval letter of 5/29/12:	
Summary of ROPS 2:			Summary of ROPS 2:	
Central RPTTF Request		\$21,220,971	Central RPTTF Request	\$12,370,971
Central cash reserves		\$416,620	Central cash reserves	\$416,620
Central bond proceeds		\$538,998	Central bond proceeds	\$538,998
	Total Central	\$22,176,589	Total Central	\$13,326,589
San Fernando RTTPF Request		\$4,155,574	San Fernando RTTPF Request	\$4,155,574
San Fernando cash reserves		\$4,999,754	San Fernando cash reserves	\$4,999,754
San Fernando bond proceeds		\$0	San Fernando bond proceeds	\$0
То	otal San Fernando	\$9,155,328	Total San Fernando	\$9,155,328
Housing RTTPF Request		\$1,867,997	Housing RTTPF Request	\$1,867,997
Housing LMIHF		\$5,005,844	Housing LMIHF	\$5,005,844
Housing bond proceeds		\$2,732,814	Housing bond proceeds	\$2,732,814
	Total Housing	\$9,606,655	Total Housing	\$9,606,655
Total July - December RTTPF Request		\$27,244,542	Total July - December RTTPF Request	\$18,394,542
3% Admin Cost Allowance per AB x 1 26		\$817,336	3% Admin Cost Allowance per AB x 1 26	\$551,836
Admin Request: July to December 2012		\$623,526	Admin Request: July to December 2012	\$623,526