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

	Contract /			 	Total	Total Due (July		. 551 441 y 20	, _0.2, 10		By Month				
Project Name / Debt Obligation	Agreement	Payee	Description	Project Area	Outstanding	1, 2012 to June	Source of			September	October	November	December	Tatal (lub)	Notes
	Execution Date		·	,	Obligation (through end of	30, 2013)	Payment	July 2012	August 2012	2012	2012	2012	2012	Total (July- Dec.)	
1) 2002 Tax Allocation Bond - Principal & Interest	12/5/2002		Bonds issue to fund economic development activities		\$ 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	RPIIF					4,022,483		4,022,483	
3) 2010 Tax Allocation Bond - Principal & Interest 2011 Taxable Tax Allocation Bond (Subordinate) - Principal	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	
4) & Interest	4/12/2011		Bonds issue to fund economic development activities	Central Glendale	70,924,925	3,430,086	RPTTF					3,238,451		3,238,451	
5) 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	49,488,383	6,000,000	RPTTF	6,000,000						6,000,000	
6) Project Specific Staff Costs		Project Specific Staff	Includes 1 Sr. Project Manager & 1 Sr. Admin. Analyst for MONA, Laemmle and Alex Theatre Projects	Central Glendale		228,000	RPTTF	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) Successor retroactive to 7/1/11 Agency/City						RPTTF								
7) & 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 8) & Glendale Management Association	6/28/2011 (GMA) Glendale 8/1/11 (GCEA) Successor retroactive to 7/1/11 Agency/City		Compensated Absences	Central Glendale		618,586	RPTTF								
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		6,033,860	RPTTF	38,679	38,679	38,679	38,678	38,678	38,678	232,071	
10) Successor Agency - Maintenance & Operations	8/1/11 (GCEA)		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	
11) Disposition and Development Agreement	3/16/2011	Komar Investments	Disposition of property per Ground Lease	Central Glendale	_									0	
12) 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	Contracts
Contract for consulting services - Architectural Services	C104594	Osborne	Project contract no longer required. Obligation fullfilled.	Central Glendale			reserves	30,000	55,555					100,000	
Contract for consulting services - Architectural Services	C105168		Project contract to perform per the Lease with Glendale Arts.	Central Glendale											
13) Contract for consulting services - Construction Services	see below		Project contracts as described below:	Central Glendale	123,252		cash	6,019	6,019	6,019	8,019	8,019	6,019		Existing Contracts
Contract for consulting services - Construction Services	C104862 02/12/2010		Project contract for 212-222 S. Brand Blvd. (MONA Project)	Central Glendale	123,232		TCSCTVCS	0,019	0,013	0,019	0,019	0,019	0,019	40,114	Johnacis
	C102902C		Project contract for Adult Recreation Center/Paseo												
Contract for consulting services - Construction Services	C104661	Construction Co,	Project contract no longer required. Obligation fullfilled.	Central Glendale											
Contract for consulting services - Construction Services	04/06/2009 C105185	inc.	Project contract to perform per Settlement Agreement with	Central Glendale											
Contract for consulting services - Construction Services	C105099	Randall/McAnany	ASLA. Project contract no longer required. Obligation fullfilled.	Central Glendale											
Contract for consulting services - Construction Services	05/02/2011 7C103056B	Company	Project contract for Adult Recreation Center/Paseo & Alex	Central Glendale											
Contract for consulting services - Construction Services	05/20/2002		Theatre property maintenance.	Central Glendale			cash							l E	Existing
14) Contract for consulting services - Design Services	see below		Project contracts as described below: Project contract to perform per the Lease with Glendale	Central Glendale	275,401		reserves								Contracts
Contract for consulting services - Design Services	07/29/2009	Inc.	Arts.	Central Glendale											
Contract for consulting services - Design Services	02/11/2010	Associates, Inc.	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	see below		Project contracts as described below:	Central Glendale	49,878		cash reserves						29,580		Existing Contracts
Contract for consulting services - Engineering Services		Associated Soils Engineering, Inc.	Project contract for Adult Recreation Center.	Central Glendale											

	Contract /			2000		~ I 1 2012 to June		Payments By Month					\Box					
Project Nar	me / Debt Obligation	Agreement Execution Date	Payee	Description	Project Area	Outstanding Obligation (through end of	1, 2012 to June 30, 2013)	Source of Payment	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	Total (July- Dec.)	Notes		
Contract for consulting	services - Engineering Services	10/20/2011	PE, INC.	Project contract for MONA.	Central Glendale													
Contract for consulting	services - Engineering Services	06/29/2007	Engineering Associates Consultant	Project contract no longer required. Obligation fullfilled.	Central Glendale													
Contract for consulting	services - Engineering Services		Associates	Project contract for Downtown Development Standards.	Central Glendale													
Contract for consulting	services - Engineering Services	C104972 09/14/2010		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	27,000	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	01/10/2001 Associates, Inc.		Contract for project specific financial analysis.	Central Glendale													
Contract for consulting	services - Financial Services	C104973 Kosmont & 09/14/2010 Associates, Inc.		Project contract no longer required. Obligation fullfilled.	Central Glendale													
17) Contract for consulting	services - Legal Serivces	see pelowi		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													
	services - Legal Serivces		Knapp Petersen &	Project contract for Embassy Suites, Alex Theatre, Glendale Galleria and Town Center projects.	Central Glendale													
	services - Legal Serivces	7C102824B 04/26/2001		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				Project contracts as described below:	Central Glendale	251,302		cash reserves	36,725	17,005	16,730	16,730	16,730	16,730		Existing Contracts		
	services - Other Services	C105124		Project contract for Economic Development.	Central Glendale	- 7				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,	.,	2, 22				
Contract for consulting	services - Other Services	C104268 05/02/2007	Adoption Company	Project contract no longer required. Obligation fullfilled.	Central Glendale													
Contract for consulting	services - Other Services	PO7000004511		Contract for storage of project files.	Central Glendale													
Contract for consulting	services - Other Services		McGladrey & Pullen, LLP	Contract for auditing services	Central Glendale													
Contract for consulting	services - Other Services	C105053 01/17/2011	Mr. Rock N' Roll, Inc.	Project contract for Economic Development.	Central Glendale													
Contract for consulting	services - Other Services			Project contract for appraisal services for Embassy Suites, 225 W. Wilson Ave. and other projects.	Central Glendale													
Contract for consulting	services - Other Services		NBS Government Finance Group	Project contract no longer required. Obligation fullfilled.	Central Glendale													
Contract for consulting	services - Other Services			Project contract for Economic Development/Branding and Marketing	Central Glendale													
	services - Other Services		Overland Pacific &	Project contract for property acquisitions - multiple projects.	Central Glendale													
	services - Other Services	C104975	·	Project contract for Economic Development/art installations	Central Glendale													
	services - Other Services	C102576B 07/01/2000	School of Self- Reliance	Project contract for Economic Development/Farmers Market	Central Glendale													
	services - Bonds' post issuance	anticipated		Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt		59,000												
	services - Bonds' post issuance	anticipated		Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	115,500												
,	services - Bonds' post issuance			Contract for Continuing Disclosure preparation costs for	Central Glendale	20,000												
								RPTTF								Includes stat		
Lease Agreement betwe 22) and Glendale Arts	en Glendale Redevelopment Agency	6/27/2008	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		to manage agreement		
	t between Glendale Redevelopment rts	6/26/2008	Glendale Arts	Management Fee to Operate Alex Theatre	Central Glendale	2,075,000	415,000	RPTTF	415,000		•				415,000			
24) Lease Agreement with t	he Museum of Neon Art (MONA)	3/23/2011		Disposition of land; Interior improvements to building & tenant allowance	Central Glendale	2,621,400		RPTTF	6,667	6,667	6,667	6,667	6,667	6,667		to manage agreement		

	Contract /				Total	Total Due (July				Payments	By Month					
Project Name / Debt Obligation	Agreement Execution Date	Payee	Description	Project Area	Outstanding Obligation (through end of	1, 2012 to June 30, 2013)		July 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	RPIIF	26,667	26,667	6,667	6,667	6,667	6,667 6,667		80,002 agreement	
		Eagle Glendale					RPTTF									
26) Parking Agreement	8/15/2007	Marketplace LLC	Parking assistance incentive	Central Glendale	540,000	18,000	IXI I II	9,000						9,000		
			Property Business Improvement District assessment			annually (1st	RPTTF								provided by	
27) Property Assessment	11/9/2010	LA County	fee \$37,000 annually	Central Glendale		payment due	IXI I II						37,000	37,000	K. Hitts	
			Mitigation Measure for Legendary Tower (Setaside for	,			RPTTF								Monitoring;	
28) Parks Setaside Payment	3/16/2010	City of Glendale	Parks & Libraries)	Central Glendale	72,000		IXI I II							0	future	
			Development of mid-block paseo and reconstruction				Bond								Pending	
29) Paseo/Parking Lot 10	3/2/2010	City of Glendale	of alley/parking lot	Central Glendale	4,500,000	150,000	Proceeds							0 legislation		
			Construction of a soccer field at Columbus				Bond								Pending	
30) Soccer Field	3/2/2010	City of Glendale	Elementary School or alternate location	Central Glendale	3,900,000	-	Proceeds								legislation	
			Reconstruction of street including curb and gutter,				Bond								legislation;	
31) Central Avenue Improvements	3/2/2010	City of Glendale	sidewalks & street lighting	Central Glendale	5,400,000	578,000	Proceeds	14,833	14,833	14,833	14,833	14,833	14,833	/	Includes staff	
			Renovations to Central Library including seismic				Bond								legislation;	
32) Central Library Renovation		City of Glendale	upgrade	Central Glendale	9,750,000	,	Proceeds	12,500	12,500	12,500	12,500	12,500	12,500	,	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	Proceeds	375,000						,	legislation	
			Rehabilitation of former Police Building to expand				Bond								Pending	
34) Old Police Building Rehabilitation		City of Glendale	Civic Center Office Space including Public Counters	Central Glendale		1,500,000									legislation	
35) Projects	4/12/2011	Various	Bond Funded Capital Projects (2011 Bond)	Central Glendale	10,500,000		Proceeds							0	legislation	
			Improving and Preserving Supply of Low Mod													
20% Set aside (Low Mod Obligation) payments per CRL			Housing to Meet Housing Fund Obligation per 10 year				RPTTF									
36) 34200		Housing Authority		Central Glendale		5,568,430		475,000	475,000	4 75,000	475,000	475,000	475,000	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

	Contract /	Description F			Total Due (July 1, 2012 Source of		Payments By Month								
Project Name / Debt Obligation	Agreement Execution Date	Payee	Description	Project Area	Total Outstanding 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
					elia di FA)	2013)		2012	August 2012	2012	2012	2012	20.2	Dec.)	anticipated
A) City I am A man and I had a man ded in 2044	6/19/2009 &		To fund various projects per City Loan	0 F				•	•	•	_				between Ju
1) City Loan Agreement last amended in 2011	1/21/2011	City of Glendale		San Fernando Rd.	\$ 40,001,239	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Dec. 2012 Existing
2) Contract for consulting services - Architectural Services	see below		Project contracts as described below:	San Fernando Rd.	28		cash reserves							-	- Contracts
Contract for conculting convices. Architectural Services	C104660		Project contract for Griffith Manor Park.	San Fernando Rd.											
Contract for consulting services - Architectural Services	04/01/2009	nirscii & Associates, inc.	Project contract for Griffith Manor Park.	San Fernando Ru.											+
3) Contract for consulting services - Communication	see below		Project contracts as described below:	San Fernando Rd.	115,291		cash reserves	125,291						125 201	Existing Contracts
3) Contract for consulting services - communication	C104600		Project contract for Grandview & Sonora	Sair i emando iva.	113,291			123,291						123,291	Contracts
Contract for consulting services - Communication	10/29/2008	AT & T	Railroad Crossing Project.	San Fernando Rd.											
Contract for consulting services - Communication		MCI Communications Services, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando Rd.											
Contract for consulting services - communication		MCI Communications	Project contract for Grandview & Sonora	Carriernando IVa.	1										
Contract for consulting services - Communication		Services, Inc.	Railroad Crossing Project.	San Fernando Rd.											
Contract for consulting services - Communication		Qwest Communications Corporation	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando Rd.											
Contract for consuming services Communication		Qwest Communications	Project contract for Grandview & Sonora	Carri Cirianao Ita.	1										
Contract for consulting services - Communication		Corporation	Railroad Crossing Project.	San Fernando Rd.											
Contract for consulting services - Communication		Sprint Communications Company, LP	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando Rd.											
Contract for consulting services - communication		Sprint Communications	Project contract for Grandview & Sonora	Carri emando ita.											
Contract for consulting services - Communication	12/08/2009	Company, LP	Railroad Crossing Project.	San Fernando Rd.											
4) Contract for consulting services - Construction	soo bolow		Project contracts as described below:	San Fernando Rd.	3,049		cash reserves	2 040						2 040	Existing
4) Contract for consulting services - Construction	see below C104473		Project contract for Flower St. Railroad	San Fernando Ru.	3,049			3,049						3,049	Contracts
Contract for consulting services - Construction	05/12/2008	Carter & Burgess, Inc.	Crossing Project.	San Fernando Rd.											
5) Contract for consulting consists. Design Basis.	and balance		Project contracts as described below:	0 F	40.054		cash reserves	404 700						404 700	Existing
5) Contract for consulting services - Design Review	see below C104280A		Project contract for Grandview & Sonora	San Fernando Rd.	18,051			104,790						104,790	Contracts
Contract for consulting services - Design Review		AECOM USA, Inc.	Railroad Crossing Project.	San Fernando Rd.											
Contract for consulting services - Design Review	C104338B	AECOM USA, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando Rd.											
Contract for consulting services - Design Review	10/03/2007	ALGOM GOA, IIIC.	ramoad Grossing Froject.	Carriernando Na.											
6) Contract for consulting services - Engineering Services	see below		Project contracts as described below:	San Fernando Rd.	28,395		cash reserves	29,895	1,500	1,500	1,120	500	1,500	36 015	Existing Contracts
o) contract to concurring contract Engineering contract	C103890A		Project contract for Flower St. Railroad	Carri ornanao rea	20,000			25,050	1,000	1,000	1,120	300	1,000	00,010	- Communic
Contract for consulting services - Engineering Services		Fehr & Peers	Crossing Project.	San Fernando Rd.											
Contract for consulting services - Engineering Services	C105191 10/20/2001	Sevan Engineering	Project contract for Grand Central Creative Campus Project.	San Fernando Rd.											
		J 44 J	Project contracts as described below:				cash reserves								Existing
7) Contract for consulting services - Legal Services	see below		,	San Fernando Rd.	29,091		Casii iesei ves	9,126						9,126	Contracts
Contract for consulting services - Legal Services		Gibbs Giden Locher Turner & Senet LLP	Project contract no longer required. Obligation fullfilled.	San Fernando Rd.											
			Project contract for 5426 San Fernando												
Contract for consulting services - Legal Services	09/07/2006 C104939	I .	Rd. and other projects. Prioect contract for legal services of specific	San Fernando Rd.											
Contract for consulting services - Legal Services		Murphy & Evertz	projects.	San Fernando Rd.											
			Project contracts as described below:				cash reserves								Existing
8) Contract for consulting services - Other Services	see below PO6000018089			San Fernando Rd.	39,993			1,698,758	4,845	4,845	4,345	4,345	4,345	1,721,483	Contracts
Contract for consulting services - Other Services		Culinary Depot	Project contract for Griffith Manor Park.	San Fernando Rd.											
	C104895		Project contract no longer required.												
Contract for consulting services - Other Services	04/15/2010 C104488	Impact Sciences, Inc.	Obligation fullfilled.	San Fernando Rd.											+
Contract for consulting services - Other Services		McGladrey & Pullen, LLP	Contract for auditing services.	San Fernando Rd.											
0	PO6000017766			05											
Contract for consulting services - Other Services		MITY-LITE Overland Pacific & Cutler,	Project contract for Griffith Manor Park. Project contract for property acquisitions	San Fernando Rd.											+
Contract for consulting services - Other Services	06/29/2007	Inc.		San Fernando Rd.	<u> </u>								<u></u>		
Contract for conculting and in a		Southern California	Project contract for Flower St. Railroad	Con Farmer 1: D											
Contract for consulting services - Other Services		Regional Rail Southern California	Crossing Project. Project contract for Grandview & Sonora	San Fernando Rd.	+										+
Contract for consulting services - Other Services		Regional Rail	Railroad Crossing Project.	San Fernando Rd.											

D. (Contract /	D	Burland Assa	Total Outstanding	Total Due (July 1, 2012	Source of			Payments B	y Month				N
Project Name / Debt Obligation	Agreement Payee Execution Date	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		h reserves		3,000,000					3,000,000	Includes staff to manage agreement
	Project Specific Staff	1 Project Manager to manage Grand Central Creative Campus Project per OPA & DA	San Fernando Rd.		RPT 140,000	TTF	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	12/12/2000 (OPA Glendale Successor & DA) Agency	Required set aside (of 75% of Tax Increment) to reimburse The Walt Disney Company for improvements per OPA	San Fernando Rd.		RPT	ΠF	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) Glendale Successor retroactive to 7/1/11 Agency/City Employe	es 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) Glendale Successor retroactive to 7/1/11 Agency/City Employe	es Retirement Health Savings Plan (RHSP)	San Fernando Rd.		RPT	TTF							_	
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) Glendale Successor retroactive to 7/1/11 Agency/City Employe	es 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 7/1/11 City of Glendale	Employees' Pension Obligation - CALPERS	San Fernando Rd.		70,740	TTF	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 7/1/11 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)	Glendale Successor 3/11/1993 Agency	Agreement with LA County to construct regional public improvements	San Fernando Rd.	68,261,830	2,812,830 RPT	TTF		2,812,830					2,812,830	
17) KABC 7 OPA	Walt Disney Co./ABC 9/8/1998 Holdings	Public improvements per OPA	San Fernando Rd.	2,750,000	99,000 RPT	TTF	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 Lov Mod Housing to Meet Housing Fund Obligation per 10 year Production Plan	/ San Fernando Rd.		RP1	ΠΈ	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				Total			Payments by month						
Project Name/Debt Obligation	ent Execution	Payoo	Description	Project Area	Total Outstanding								Source of Baymont	Notes
Project Name/Debt Obligation	ent Execution	Payee	Description	Project Area		July	August	September	October	November	December	Total July -	Source of Payment	Notes
	Date				(through end of PA)	2012	2012	2012	2012	2012	2012	December 2012		
			Loan for Development of affordable renta	I Low/Mod Housing									DOTTE	
1) Vassar City Lights/Low & Mod Loan Payable - (Principal)	2/9/2009	Union Bank	housing	Fund	\$ -	719,763			725,925			1,445,688	RPTTF	
2) Vassar City Lights/Low & Mod Loan Payable - (Interest)	2/0/2000	Union Book	Loan for Development of affordable renta	1	9	44.005			20.402			00.000	RPTTF	
2011 Taxable Tax Allocation Bond (Subordinate)	2/9/2009	Union Bank	housing Bond issue to fund housing projects and	Fund		44,265			38,103			82,368		Principal payments due in
3) (Principal)	4/12/2011	US Bank	programs	Fund	1	_	_	_	_	_	_	_		future years
2011 Taxable Tax Allocation Bond (Subordinate)			Bond issue to fund housing projects and		3									-
4) (Interest)	4/12/2011	US Bank	programs	Fund						339,941		339,941	RPTTF	
Doran Gardens /Residential Development Loan	44/5/2000	California Housing Finance Authority	Loan for Development of affordable	Low/Mod Housing									LMIHF	Loan payments due at end
5) (Principal)			housing - RDLP	Fund Low/Mod Housing	4,643,000	-	-	-	-	-	-	-		of term in 2014
6) Doran Gardens /Residential Development Loan (Interest)	11/5/2008	California Housing Finance Authority	Loan for Development of affordable housing - RDLP	Fund	571,000	_	_	_	_	_	_	_	LMIHF	Loan payments due at end of term in 2014
		Vassar City Lights LP, Glendale Housing	nodsing - NDEI	Low/Mod Housing										
		Authority/City Staff Contractual Sorvings											LMIHF	
Vassar City Lights Project Completion and Project		Authority/City Staff, Contractual Services,	New Construction - Rental Affordable										LIVIITE	
7) Management/ Affordable Housing Agreement & Contract		M&O Vendors	Housing	Fund		13,900	13,900	13,900	13,900	13,900	325,959	395,459		
Glendale City Lights Project Completion and Project		Glendale Housing Authority/City Employees,	New Construction - Rental Affordable	Low/Mod Housing	9								LMIHF	
8) Management/ 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	L	
		Glendale Housing Authority/City Employees,		Low/Mod Housing	3	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,,,,,,	2, 20		
Central City Lights Project Loan Restructuring and Asset			Project Monitoring and Agreement										LMIHF	
9) Preservation		Contractual Services, M&O Vendors	Compliance	Fund		2,000	2,000	2,000	2,000	2,000	2,000	12,000		
	12/20/2005	Glendale Housing Authority/City Employees,		Low/Mod Housing	9									
Doran Gardens Project Completion and Project		Contractual Services, M&O Vendors and	New Construction Affordable Home										LMIHF	
10) Management/ Affordable Housing Agreement & Contract	3/9/2010	Low/Mod Homebuyers	Ownership	Fund		7,000	7,000	7,000	7,000	7,000	7,000	42,000		
interest and a second region of the second s		Glendale Housing Authority/City Employees,	-	Low/Mod Housing	1	,		,	,	,	•	,		
Geneva Project Completion and Project Management/	10/5/2010	Contractual Services, M&O Vendors and											LMIHF	
40			New Construction Affordable Home Ownership			3,500						3,500		
11) Affordable Housing Agreement & Contract		Low/Mod Homebuyers Mercy Housing, Glendale Successor	Ownership	Fund Low/Mod Housing	1	3,300		-	-	-	-	3,300		
200 M. Las Falia Managa Hayarin a Resident Computation and		mercy recoming, elements endededed.		20W/Mod Modeling	1									
209 W Los Feliz- Mercy Housing Project Completion and	7/19/2011		New Construction - Affordable Rental										LMIHF	
12) Project Management/ Affordable Housing Agreement		Agency/City Employess, Contractual Services	Housing	Fund Low/Mod Housing		-	1,000	614,000	-	-	-	615,000		
13) Ascencia/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	
Memorandum of Understanding Between City of	6/28/2011 (GMA)			Low/Mod Housing	9	,		-	, , , , , , , , , , , , , , , , , , ,		,	,		
Glendale & Glendale City Employees' Association and	8/1/11 (GCEA)	I MILLE December 10th - Freedom	Delines and Health Conings Blog (BUCB)										LMIHF	
14) City of Glendale & Glendale Management Association Memorandum of Understanding Between City of	retroactive to 7/1/11	LMIHF Program/City Employees	Retirement Health Savings Plan (RHSP)	Fund	_	60,586	60,586	60,585	60,585	60,585	60,585	363,512		
Glendale & Glendale City Employees' Association and	6/28/2011 (GMA) 8/1/11 (GCEA)			Low/Mod Housing	181,756								LMIHF	
15) City of Glendale & Glendale Management Association		LMIHF Program/City Employees	Compensated Absences	Fund		239,144	239,144	239,144	239,144	239,143	239,143	1,434,862		
Memorandum of Understanding Between City of	6/28/2011 (GMA)			Low/Mod Housing	717 101									
Glendale & Glendale City Employees' Association and 16) City of Glendale & Glendale Management Association	8/1/11 (GCEA)	City of Glandala	Employees' Pension Obligation - CALPERS	L .	717,431	00.740	00 740	00.740	00.740	00.740	00.740	E00.000	LMIHF	
Topolity or Giendale & Giendale Management Association	retroactive to 7/1/11		CALFERS	Fund Low/Mod Housing	1	89,718	89,718	89,718	89,718	89,718	89,719	538,309		
17) Contract for Loan Servicing - FTHB	1/26/2012	Community Reinvestment Fund Inc.	Loan Servicing - FTHB Loans	Fund	6,998,020	1,000	1,000	1,000	1,000	1,000	1,000	6,000	LMIHF	
			Fifth & Sonora Site Maintenance and	Low/Mod Housing	3	-,	-,	1,220	-,	-,	.,	2,200		
			Operations including Corneing Costs										LMIHF	
			Operations including Carrying Costs										LWIITE	
18) Fifth & Sonora Site - Predevelopment Carrying Costs	10/13/2008	Overland Pacific & Cutler	Including Property Management	Fund	1	3,000	3,000	3,000	3,000	3,000	3,000	18,000		
			Monitoring of Affordable Housing	Low/Mod Housing	9									
Project Management and Monitoring of Affordable			Agreements for Compliance with Terms and Financial Obligations to Housing										LMIHF	
Housing Covenants and Loan Terms Per Agreements		Glendale Housing Authority/City Staff, M&O	Authority for 1,329 Affordable Housing											
19) and State and Federal Regulations.	Code 33418	Vendors, Contractual Services	Units	Fund		11,467	11,467	11,467	11,467	11,467	11,467	68,802		
		IIO Demontraria del 1111 de 11	Repayment of HOME Investment in	Low/Mod Housing	<u> </u>									
Repayment of Federal Obligation - Glendale City Lights		US Department of Housing and Urban Development	Glendale City Lights - Loss of Affordable	E.m.d				1,400,000				1,400,000	LMIHF	
/		•	Housing Covenants	Fund Low/Mod Housing	1	-	-	1,400,000	-	-	_	1,400,000		
Housing Development - 10 Year Housing Production-H.	Code 33334 4 and	Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services, Low/Mod	Housing Dev and Production to Meet Housing Fund Obligation per 10 Year		ή									
21) Implementation Plan		Income Households	Production Plan	Fund		344,799	344,799	344,799	344,799	344,799	344,799	2 068 794	Housing Bond	
Ampiementation i fall	Health & Safety		Improving and Preserving Supply of Low		1	311,733	2 - 1,1 00	3,755	2-1-1,1-03	3.1,733	J-1-1,1 00	2,000,104	<u> </u>	
Housing Preservation - 10 Year Housing Production-H.		Glendale Housing Authority/City Staff, M&O	Mod Housing to Meet Housing Fund											
22) Implementation Plan	33490	Vendors	Obligation per 10 year Production Plan	Fund		110,670	110,670	110,670	110,670	110,670	110,670	664,020	Housing Bond	
Total - Low/Mod Housing					\$13.111 207	\$1,668,878	\$902,350	\$2,915,349	\$1,665,377	\$1,241,289	\$1,213,412	\$9,606,655		
			1	_	ψ.ιο,111,201	ψ.,000,010	₩00£,000	ψ <u>=</u> ,υ ι υ,υ +υ	Ţ.,000,077	ψ., <u>-</u> , <u>-</u> -03	ψ.,=10,+12	ψο,οοο,οοο		

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

	Contract /			Dunings Augus	Total Due (July	Source of			Payments	By Month			
Project Name / Debt Obligation	Agreement Payee Execution Date		Description	Project Area	1, 2012 to June 30, 2013)	Payment Payment	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	Total (July- Dec.)
Memorandum of Understanding Between City of Glendale & 6) & Glendale City Employees' Association and City of Glendale & 11) Glendale Management Association	7/1/11	Glendale Successor Agency/City		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		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:
Control DDTTE Boguest	¢24.220.074	Control PRITE Poquest

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 Cen	tral \$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
	Total San Fernando	\$9,155,328	Total San Fernar	ndo \$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 Hous	ing \$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