ROPS 15-16A

(July 1, 2015 – December 31, 2015)

Summary & Cash Balances

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Glendale		
Name	of County:	Los Angeles		
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obligat	tion	Six-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ns Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$ 14,921,868
В	Bond Proceeds Fur	nding (ROPS Detail)		7,300,000
С	Reserve Balance F	unding (ROPS Detail)		5,969,652
D	Other Funding (RO	PS Detail)		1,652,216
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	5):	\$ 10,103,488
F	Non-Administrative	Costs (ROPS Detail)		9,853,488
G	Administrative Cost	s (ROPS Detail)		250,000
Н	Current Period Enforc	eable Obligations (A+E):		\$ 25,025,356
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	
1	Enforceable Obligations	s funded with RPTTF (E):		10,103,488
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column S)	(375,141)
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$ 9,728,347
Count	y Auditor Controller Rep	ported Prior Period Adjustment to Cui	rrent Period RPTTF Requested Funding	
	Enforceable Obligation	s funded with RPTTF (E):		10,103,488
M	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column AA)	
Ň	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		10,103,488
Certific	ation of Oversight Board	Chairman:		
Pursua	ant to Section 34177 (m) o	of the Health and Safety code, I	Name	Title
		r true and accurate Recognized rthe above named agency.		Tille
			/s/	D.1.
			Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances (Report Amounts in Whole Dollars)

	odf/Cash Balance Agency Tips Sheet.pdf.							
Α	В	С	D	E	F	G	Н	l I
				Fund Sc	ources			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10		Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROF	PS 14-15A Actuals (07/01/14 - 12/31/14)							
	Beginning Available Cash Balance (Actual 07/01/14)	16,076,800	51,985,113	2,981,945	1,283,289	5,174,702	3,519,862	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	4,020	34,361	_		79,989	13,294,686	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1,628,410		191,024	1,283,289	511,525	13,327,203	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,645,077	9,449,405					
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required			375,141	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 11,807,333	\$ 42,570,069	\$ 2,790,921	\$	\$ 4,743,166	\$ 3,112,204	
ROF	PS 14-15B Estimate (01/01/15 - 06/30/15)							
	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 14,452,4 1 0	\$ 52,019,474	\$ 2,790,921	\$	\$ 4,743,166	\$ 3,487,345	
	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	4,500	33,000			60,000	6,555,727	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	1,895,291		1,937,954		2,724,584	1,722,526	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,644,675	9,499,405				5,343,207	PLEASE DEDUCT \$2.5M FROM THE 15-16A RPTTF REQUEST. This is an estimate of the
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 9,916,944	\$ 42,553,069	\$ 852,967	\$	\$ 2,078,582	\$ 2,977,339	excess RPTTF from prior ROPS periods that needs to be spent down.

ROPS 15-16A Detail

А	В	C	D	E	F	G	н	1	J	К	L	М	N	0	P
												Funding Source			
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPT1	ΓF	
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 394,376,208	Retired	Bond Proceeds \$ 7,300,000	Reserve Balance \$ 5,969,652	Other Funds \$ 1,652,216	Non-Admin \$ 9,853,488 \$	Admin 250,000	Six-Month Tot
	2010 Tax Allocation Bond - Principal & Interest	Bonds Issued On or Before 12/31/10	3/2/2010	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	38,350,763		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,012,513				\$ 1,012
	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	Bonds Issued After 12/31/10	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	53,331,381	N		3,350,752				\$ 3,350
5	2011 Taxable Allocation Bond - Principal & Interest (Housing Portion)	Bonds Issued After 12/31/10	4/12/2011	6/30/2025	US Bank	Bonds issued to fund affordable housing activities	Low-Mod Housing	12,835,059	N		979,942				\$ 979
6	Contract for consulting services - Bonds post issuance debt administration	Fees	3/2/2010	6/30/2025	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	90,000	N				4,000		\$
7 (Contract for consulting services - Bonds post issuance debt covenant compliance	Fees	3/2/2010	6/30/2025	BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale	80,000	N				3,000		\$ 3
8	Contract for consulting services Bonds post issuance debt covenant compliance	Fees	3/2/2010	6/30/2025	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	15,000	N						\$
11	Disposition and Development Agreement for Hyatt Place (previously Courtyard Marriott - Komar Investments)	OPA/DDA/Constructi on	3/16/2011	12/31/2015	TBD	Disposition of property per Ground Lease - appraisals, escrow and title services, etc.	Central Glendale	15,000	N				15,000		\$
	Lease Agreement (Alex Theatre)	Improvement/Infrastr	6/27/2008	8/31/2015	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale	-	N						\$
13	Lease Agreement (MONA)	Improvement/Infrastr ucture	3/23/2011	12/31/2015	Museum of Neon Arts	Disposition of land; Interior improvements to building & tenant allowance	Central Glendale	-	N						φ
	Disposition and Development Agreement (Laemmle Lofts)	OPA/DDA/Construction	5/3/2011	12/31/2015	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale	626,445			626,445				\$ 626
15 I	Parking Agreement with Eagle Glendale Marketplace LLC for Marketplace Parking for Outback Steakhouse	Business Incentive Agreements	8/15/2007	1/1/2037	City of Glendate Parking Fund	Parking assistance incentive for Outback Steakhouse at Marketplace Parking Garage	Central Glendale	522,000	N	; ;			9,000		\$
16	Parking Agreement	Miscellaneous	9/10/1984	4/1/2020	330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale	260,000	Ñ						\$
17	GC3 OPA/DA	OPA/DDA/Construction	12/12/2000	12/12/2030	Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	San Fernando	-	N						\$
18	GC3 OPA/DA (Reserve Fund)	OPA/DDA/Construction	12/12/2000	12/12/2030	Walt Disney Co.	Reserve fund to setaside tax increment for reimbursement per OPA/DA	San Fernando	128,000,000	N				300,000	<u></u>	\$ 300
19	OPA with KABC 7	OPA/DDA/Construction		12/31/2015	KABC 7	Public improvements per OPA	San Fernando	158,000	N	AN 0-14-14-14-14-14-14-14-14-14-14-14-14-14-		158,000			\$ 158
20	经支持 指示的。	OPA/DDA/Construction		12/31/2015	KABC 7	Reserve fund to setaside tax increment for reimbursement per OPA			Y						\$
	Agreement for Reimbursement of Tax Increment Funds	Miscellaneous	3/11/1993	12/31/2015	L.A. County	Agreement with LA County to construct regional public improvements		56,000,000							\$
	Parks Setaside Payment for Legendary Tower Project		3/16/2010		City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	1,500,000					75,000	0.000	\$ 75
	Contract with Legal Counsel	Admin Costs	8/22/2012	7/1/2016	Green, de Bortnowsky & Quintanilla, LLP	_	N/A	5,260	N					2,630	\$ 2 \$
	Professional Services Contract Kane Ballmer Berkman	Legal	6/19/2012	12/31/2015	Kane Ballmer Berkman (KBB)	Specialized Affordable Housing Legal Services for Multiple Housing Projects and Litigation Services per AHA & DDA	Low-Mod Housing							1166	
	Professional Services Contract - Kane Ballmer Berkman	Admin Costs	11/26/2012	12/31/2015	Kane Ballmer Berkman (KBB)	Legal services related to Dissolution Act	N/A	5,400	N			e a como menero de acomo de a	(22)	2,700	\$ 2

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A	В	С	a	E	F	G	Н	ı	J	К	L	M	N	0	Р
												Funding Source			_
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RPI	ΠF	_
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
3	4 Professional Services Contract - Burke Williams Sorenson	Legal	1/31/2012	12/31/2015	Burke Williams Sorenson. (BWS)	Specialized Affordable Housing Legal Services for Multiple Housing Projects	Low-Mod Housing		Y						\$
	Burke Williams Strellson				(6W3)	and I ligation Services per AHA & DDA and recoup funds the Authority believes were fraudulent obtained.									
3	6 Contracts necessary for the administration or operation of the successor agency	Professional Services	5/18/2010	12/31/2015	AECOM Technical Services	Architectural & design services for the Brand Blvd-Glendale Central Park Passageway and Alley Improvements	Central Glendale	15,156	N				5,000		\$ 5,000
. 3	Contracts necessary for the administration or operation of the	Professional Services	9/27/2001	12/31/2015	EP Associates		Central Glendale		Y						\$
- 4	successor.agency Contracts necessary for the administration or operation of the	Professional Services	7/1/2015	12/31/2015	PMSM-Architects	Alex Theatre	Central Glendale		Ň	7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1		15 (15 (15 (15 (15 (15 (15 (15 (15 (15 (\$
4	successor agency. 4 Contracts necessary for the administration or operation of the	Professional Services	10/20/2011	12/31/2015	Barbara I. Hall, PE, Inc.	Project contract for MONA	Central Glendale		N.		ELICITATE CHESTICAL CHESTICAL			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$
4	Successor agency, Contracts necessary for the administration or operation of the successor agency	Professional Services	2/6/2006	12/31/2015	Nelson/Nygaard Consultant Associates	Project contract for Downtown Development Standards.	Central Glendale	18,672	Υ				18,672		\$ 18,672
4	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/10/2001	12/31/2015	Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale	199,827	N				3,000		\$ 3,000
4	OContracts necessary for the administration or operation of the successor agency	Professional Services	8/6/2001	12/31/2015	Stradling Yocca Carlson & Rauth	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale	91,851	N				6,500		\$ 6,500
5	1 Contracts necessary for the administration or operation of the successor agency	Admin Costs	4/2/2012	12/31/2015	Datalok	Contract for storage of project files.	Central Glendale	10,000						5,000	
5	Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	7/1/2008	12/31/2015	TBD	Contract for auditing services	Central Glendale	15,000						101.14	\$
5	5 Contracts necessary for the administration or operation of the successor agency	Property Dispositions		12/31/2015	Overland Pacific & Cutler, Inc.	Project contract for property management and disposition - multiple projects.		26,908				13,45			\$ 13,453
7	3 Project Specific Staff	Project Management Costs	7/1/2015	12/31/2015	Project Specific Staff	Project Management costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative Campus Project per OPA & DA	San Fernando	143,252	N				71,626		\$ 71,626
7	4 Project Specific Staff	Project Management Costs	7/1/2015	12/31/2015	Project Specific Staff	Project Management Costs (Salaries & Benefits) for Laemmle DDA and MONA Lease Agreement	Central Glendale	83,410	N				41,705		\$ 41,705
7	5 Project Specific Staff	Project Management Costs	7/1/2015	12/31/2015	Project Specific Staff	Project Management costs of 1 Administrative Officer (Salaries & Benefits) for Alex Theatre Lease and Management Agreements	Central Glendale	58,406	N				29,203		\$ 29,203
7	5 Project Specific Staff:	Project Management Costs	7/J/2014	12/31/2015	Project Specific Staff	% of Project Management costs of 1 Sr. Housing Project Manager and 1 Housing Coordinator (Salaries & Benefits).	Low-Mod Housing		Y	24					\$
7	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015	12/31/2015	City of Glendale	Agency operation costs including: Rent,Office equipment, postage,	Central Glendale, San Fernando and Low/Mod Housing	14,670	N			en een stationerste en vertre (FE) (FE) (E) (E) (E) (E) (E) (E) (E) (E) (E) (to the second se	14,670	\$ 14,670

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Α	В	C	В	<u> </u>	r	<u> </u>	П	· · · · · · · · · · · · · · · · · · ·			<u> </u>					
										Non-Redeve	elopment Property T	Funding Source ax Trust Fund				
											(Non-RPTTF)		RPT	TF		
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month	
83	Agreement for Reimbursement of Costs and City/Successor Agency	Admin Costs	7/1/2015	12/31/2015	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale, San Fernando and	225,000) N	-				225,000	*	225,00
	Operations Management Agreement (Alex	Miscellaneous	6/26/2008	8/1/2015	Glendale Arts	Management Fee to Operate Alex Theatre per Management Agreement	Low/Mod Housing Central Glendale	34,583	B N				34,583		\$	34,58
	Theatre) Cooperation and Reimbursement Agreements (City/Agency Loan)	City/County Loans After 6/27/11	7/1/2015	12/31/2015	City of Glendale	Cooperation agreement for building public improvement projects	Central Glendale, San Fernando	44,243,012	2 N				4,333,786		\$ 4	,333,78
91	Community Benefit District (CBD) Assessments	Miscellaneous	11/9/2010	12/31/2019	City of Glendale	Assessments required by State of California Streets and Highway Code for Successor Agency owned	Central Glendale	39,104	N N				9,776		\$	9,77
	Project Specific Staff - Monitoring of	Project Management	7/1/2014	12/31/2015	Project Specific Staff	properties within the CBD % of Project Management costs of 1	Low-Mod Housing		Y						\$	
	Affordable Housing Agreements	Costs				Housing Coordinator and 1 Admin. Analyst (Salaries & Benefits) for Monitoring of Affordable Housing Agreements	######################################									
98	Project specific staff	Project Management Costs	7/1/2015	12/31/2015	City of Glendale	Construction Manager (1 Sr. Project Manager) for Alex Theatre Expansion and MONA projects post construction, warranty, and maintenance period and Laemmle site development per DDA.	Central Glendale	14,794	I N				7,397		\$	7,39
99	Contracts necessary for the administration of operation of the successor agency	Professional Services	7/1/2014	12/81/2015	NAC Architects (or other)	Housing:Project Completion Gertification/Fair:Housing.and Accessibility per H&S:Code and GBC (GGL, VGL)	Low-Mod Housing		Y						\$	
100	Contracts necessary for the administration or operation of the successor agency	Miscellaneous	77/1/2014	12/31/2015	Old Republic Title	Housing Agreement Compliance Monitoring	Low-Mod Housing		Y						\$	
	Contracts necessary for the administration or operation of the successor agency			12/31/2015	Dataquick	Housing Agreement Compliance Monitoring	Low-Mod Housing		Y					in factors	\$	
	Contracts necessary for the administration or operation of the successor agency	Professional Services		12/31/2015	Keyser Marston & Assoc	Housing Project Completion Economic Analyses and Agreement Monitoring	Low-Mod Housing		Y	4.0000000000000000000000000000000000000		26 106 7512 26 106 7512		120,	\$	
	Contracts necessary for the administration or operation of the successor agency	Admin Costs	7/1/2008	12/31/2015	Filekeepers	Housing Agreement Compliance Monitoring - Off site file storage	Low-Mod Housing									
		Admin Costs	7/1/2015	12/31/2015	City of Glendale	City Department support services for dissolution projects	Central Glendale, San Fernando and Low/Mod Housing	-	- N						₩.	
105	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015	12/31/2015	City of Glendale	Internet Services/Information Technology Costs	Central Glendale, San Fernando and Low/Mod Housing	_	- N						\$	
	Issued Bonds	Improvement/Infrastr ucture			Selected Architect, Contractor, Vendors	Paseo/Parking Lot 10 - Development of mid-block paseo and reconstruction of alley/parking lot		300,000		300,000						300,00
	Central Library Renovation/2010 Agency Issued Bonds	Improvement/Infrastr ucture			Selected Architect, Contractor, Vendors	Central Library Renovation - Renovations to Central Library including seismic upgrade	Central Glendale	10,000,000		7,000,000			40.404			7,000,00
	Agency asset storage	Property Dispositions			A-1 Storage	Off-site storage of project specific FF&E assets until they are disposed [Legal services] related to the Alex	Central Glendale	20,808	B N				10,404		\$ \$	10,40
	Professional Services Contract	Legal;	7/1/2014	12/31/2015	Gibbs, Giden, Locher and Turner	Theatre and MONA projects					7.5				\$	
113	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015	12/31/2015	City of Glendale	Accounting services for dissolution projects	San Fernando	-	- N						•	

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A	В	С	D	E	F	G	н	ı	J	K L	M	N	o	P
											Funding Source			
										Non-Redevelopment Property				-
								Total Outstanding		(Non-RPTTF)		RP	TTF 	-
Item#		Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
123	Lease Agreement (Alex Theatre)	Improvement/infrastr ucture	7/1/2014	12/31/2015	TBD	Obligation to perform Capital Improvement Projects per Lease.	Central Glendale		Υ					-
124	Lease Agreement (Alex Theatre)	Improvement/infrastr	7/1/2015	12/31/2015	TBD	Dimmer Racks and Stage Lighting Obligation to perform Capital	Central Glendale	-	N					\$ -
	, , ,	ucture				Improvement Projects per Lease. Forecourt project								
125	Lease Agreement (Alex Theatre)	Improvement/Infrastr ucture	7/1/2015	12/31/2015	TBD	Obligation to perform Capital Improvement Projects per Lease.	Central Glendale	-	N					\$
200	Lease Agreement (Alex Theatre)	Improvement/Infrasti	7/4/00/4	12/3/1/20:15	TBD	Rigging Repairs. Obligation to perform Capital	Central:Glendale		Y					5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
120	Lease Agreement (Alex Theatre)	ucture	//JUZ014	1218/1/2019	IDV = 6 ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ±	Improvement Projects per Lease	Cerillal Gletidale							
127	Lease Agreement (Alex Theatre)	Improvement/infrastr	7/1/2014	12/31/2015	TBD	Replace Theatre carpet: Obligation to perform Capital	Central Glendale	15,000	, N	200 200 200 200 200 200 200 200 200 200	15,000			\$ 15,000
		uclure				Improvement Projects per Lease Painl building	200	4						
128	Lease Agreement (MONA)	OPA/DDA/Construction	7/1/2015	12/31/2015	Museum of Neon Arts	Obligation to perform per Lease: Construction services	Central Glendale	-	N					\$
130		Improvement/Infrastr ucture	7/1/2015	12/31/2015	Glendale Water & Power	Obligation to perform per Lease: Water, fire water, and power service	Central Glendale	690	N			690		\$ 690
127			7//1/2015	12/31/2015	Charter Communications	installation and connections Obligation to perform per Lease, Data	Central Glendale		Ÿ					\$ 150 100 100 100 100 100 100 100 100 100
		ucture Improvement/Infrastr				internet connection and services Obligation to perform per Lease	Gentral Glendale		Y					S
		ucture	and the second			Phone service connection		700				700		\$ 700
	Lease Agreement (MONA)	Improvement/Infrastr ucture		12/31/2015	TBD	Obligation to perform per Lease: Fire alarm monitoring	Central Glendale	700			44.000			
98,0	Lease Agreement (Alex Theatre)	Miscellaneous	7/1/2015	12/31/2015	TBD	Obligation to perform per Lease: site work	Central Glendale	11,000	N		11,000			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bonds	Refunding Bonds Issued After 6/27/12	11/20/2013	12/1/2021	US Bank	Refunding of 2002 and 2003 Bonds Line Items 1 and 2		46,619,000	N		1,256,174	4,681,976		\$ 5,938,150
	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	12/31/2015	City of Glendale	Housing Entity Administrative Cost Allowance pursuant to AB 471			Y	100 mm (100 kg)				\$
		Property Dispositions	7/1/2015	12/31/2015	TBD	Costs for property disposition according to LRPMP		55,000	N			55,000		\$ 55,000
142	Management Agreement (Alex Theatre)	Miscellaneous	6/26/2008	8/1/2015	Glendale Arts	Cost to perform annual audit per Management Agreement (7 years)	Central Glendale	-	Y					\$
143	Metrolink SCRRA	Improvement/Infrastr	1/1/2008	12/31/2015	Metrolink SCRRA	Broadway and Doran Street Railroad Improvements!		198,589	N		198,589			\$ 198,589
144	Asset Maintenance	Droperty Maintenance	7/1/2015	12/31/2015	Corporate Contractors Incorporated	Repair of sewer line failure at Agency owned property (216 S.Brand)	Central Glendale	12,470	N		CONTROL OF THE PROPERTY OF THE	12,470		\$ 12,470
145	Agency litigation fees	Litigation	7/1/2015	12/31/2015	Burke Williams Sorenson	Agency's portion of litigation fees for		115,000	N			125,000		\$ 125,000
146					(BWS)	fawsult regarding City/Agency loan			N					\$
147 148									N N					\$ \$
149 150									N N					**************************************
151 152									N N					\$ 10.5 50.0 44.5 -
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Prior Period Adjustment

(ROPS 14-15A: July 1, 2014 – December 31, 2014)

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Collars)

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevetopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. the CAC. Note that CACs will need to enter their own formulas at the line filem level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line firm level and may be entered ıs a lump sum. RPTTF Expenditures Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTIF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) Non-Admin CAC Available
RPTTF
(ROPS 14-15A
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

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ftem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed # all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all othe available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R) SA Com	ments	Net Lesser of Authorized J Available Actual	Difference	Not Lesser of Authorized / Available	Actual	Difference Net Difference	CAC Comments
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

4-15A Successor opment Property 1 ty auditor-controlli	Tax Trust Fund	(RPTTF) approv	ed for the ROP	ustments (PPA S 15-16A (July t): Pursuant to H5 hrough Decemb	SC Section 3418 er 2015) period	86 (a), SAs are will be offset b	e required to report th by the SA's self-repo	ne differences between the dif	ween their actual A prior period adju	available funding ustment. HSC Sec	and their actual (tion 34186 (a) al	expendilures for the lso specifies that the	ie ROPS 14-15A (Ju ne prior period adjus	uly through Decemi stments self-reporte	er 2014) period d by SAs are su	d. The amount of subject to audit by	calcu	S 14-15A CAC PP AC Note that CA late the PPA Also ump sum	A: To be co Cs will nee o note that	ompleted by the CAC upon submittal of the R d to enter their own formulas at the line item i the Admin amounts do not need to be listed a	OPS 15-16A by the SA to Finance evel pursuant to the manner in whi It the line Item tevel and may be en	and ch they tered
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Recognized Obligation Payment Schedute (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

Redevelop	5A Successor A ment Property Ta auditor-controller	x Trust Fund (RPTTF) approve	ed for the ROPS	islments (PP. S 15-16A (July	A): Pursuant to H r through Decemb	ISC Section 341 ber 2015) period	186 (a), SAs are I will be offset by	required to report to y the SA's self-repor	e differences between ted ROPS 14-15A	ween their actual a A prior period adju	available funding stment. HSC Se	(Rep. and their actual	ort Amounts in Wh	ole Dollars) he ROPS 14-15A (July through Dec	ember 2014) perie	od. The amount of subject to audit by		the CAC. Note th	nat CACs will no	eed to enter their	e CAC upon submi own formulas at th ounts do not need to	ie line item level pu	irsuant to the man	ner in which they	
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Item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Authorized <i>I</i> Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Ayallable	Actual	Difference	Net Difference	CAC Comments
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Notes

	Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015
ltem #	Notes/Comments
	SUMMARY PAGE
E,F,I,K,L,N	PLEASE DEDUCT \$2M FROM THE 15-16A RPTTF REQUEST. This is an estimate of the excess RPTTF from prior ROPS periods that needs to be spent down. (\$2,976,191 - 372,683 - 510,006 = 2,093,502).
	OLOU DALANOTO DA OF
I-11	CASH BALANCES PAGE PLEASE DEDUCT \$2.5M FROM THE 15-16A RPTTF REQUEST. This is an estimate of the excess RPTTF from prior ROPS periods that needs to be spent down.
	ROPS DETAIL NOTES
	\$1.5M was retained from the DDR for this project. The project was delayed due to DOF rejection of an amendment to the Agreement but the project is now moving forward and payments are actively being made. The project is in plancheck and plancheck will be completed by April 2015. During ROPS 14-15A, \$123,555 was expended. During ROPS 14-15B, \$750,000 will be expended. The remaining amount of \$626,445 will be spent during ROPS 15-16A. The funds must be available on each ROPS consecutively with no gap in funding in order for the project to be completed expeditiously and with minimal cost impact to the taxing entities.
17,18	The total outstanding obligation listed on line 18 applies to both line 17 and line 18. Line 18 is used to set aside the reserve amount that will be expended on line 18 when the projects are done. The total obligation for both lines is \$128,000,000.
19	The Other Funds consist of restricted cash for the KABC Agreement. \$75,000 of the \$158,000 is carryover from ROPS 14-15B as the project has not yet been completed.
21	Successor Agency is actively working with DOF and LA County to assign this obligation to the City of Glendale for project implementation. The funding for these projects was deemed legally restricted by DOF as part of the DDR. Once it is assigned, the Agency will retire this item from the ROPS.
	The Other Funds consist of rental revenue from the Exchange Retail Spaces (an Agency owned asset). This item is for property management of the Exchange Retail spaces.
	Changed payee from WE O'Neil to Museum of Neon Art according to discussion and direction from DOF during the ROPS 14-15B Meet & Confer.
	The Other Funds consist of rental revenue, interest revenue, and the Embassy Suites loan repayment. The Agency is spending down these funds instead of asking for RPTTF.
143	The Other Funds consist of restricted cash for the Metrolink SCRRA obligation.
	PRIOR PERIOD ADJUSTMENT NOTES
13	The \$110,219 reflects expenditure against the \$1M in Other Funds approved on ROPS 13-14B and ROPS 14-15B.
	This was categorized as Admin on previous ROPSes so the Agency deducted the expenses this period from the Admin Allowance instead of RPTTF.
12,31,32,36,46,49,55	In the ROPS instructions prior to 14-15B, Agencies were directed to categorize unused RPTTF as "Reserves" (page 3 in ROPS 13-14B Instructions). However, in the ROPS instructions for 14-15B, DOF added a new instruction that requires Glendale to re-categorize some Reserves as RPTTF. When ROPS 14-15A was prepared by the Agency, it categorized unused RPTTF (in Fund 810/811) as Reserves and listed that funding source for these items. In the current ROPS 15-16A, these funds are now categorized as RPTTF and therefore are shown as expended from that source. To the extent we have had unspent RPTTF or "reserve RPTTF", it has remained in Fund 810/811, where we have continued to use it to fund ROPS obligations. In essence, we used "unspent RPTTF" leftover from previous ROPS to pay for these expenses; new RPTTF was not used to pay for these items.
139	\$200,000 was listed on the ROPS as Reserve but the money was actually available in and paid from Other Funds.