## **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 Funding for Outstanding Debt or Obligation	Six	-Month Tota
А	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	14,921,868
В	Bond Proceeds Funding (ROPS Detail)		7,300,000
С	Reserve Balance Funding (ROPS Detail)		5,969,652
D	Other Funding (ROPS Detail)		1,652,216
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	10,103,488
F	Non-Administrative Costs (ROPS Detail)		9,853,488
G	Administrative Costs (ROPS Detail)		250,000
Н	Current Period Enforceable Obligations (A+E):	\$	25,025,356
Succe	ssor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		10 102 100
1	Enforceable Obligations funded with RPTTF (E):		10,103,488 (375,141)
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$	9,728,347
Count	y Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		nya ya ana ƙasar aya ya
1997 <b>-</b> 1997 -	Enforceable Obligations funded with RPTTF (E):		10,103,488
Ľ	Lease Dates Deviced Additionates of (Deviced at Dates Deviced Additionates and a California AA)		
L M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	120-22-022-025600044	Contractor and a second

Certification of Oversight Board Chairman:

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

Name

/s/

Signature

Title

Date

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

Α	В	с	D	E	F	G	Н
				Fund Sc	ources		
		Bond F	Proceeds	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	Prior ROPS RPTTF	Rent, Grants, Interest, Etc.	Non-Admin and Admin
ROI	PS 14-15A Actuals (07/01/14 - 12/31/14)	:					
1	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	<b>Revenue/Income (Actual 12/31/14)</b> RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	4,020			1,200,200	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	<b>ROPS 14-15A RPTTF Prior Period Adjustment</b> 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
ROI	PS 14-15B Estimate (01/01/15 - 06/30/15)						
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 14,452,410	\$ 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
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 9,916,944	\$ 42,553,069	\$ 852,967	\$ -	\$ 2,078,582	\$ 2,977,339

#### the extent no other funding source is available ad.dof.ca.gov/rad-

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	Comments
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862	
686	
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141	
204	
345	
727	
526	
207	PLEASE DEDUCT \$2.5M FROM THE 15-16A RPTTF REQUEST. This is an estimate of the
	excess RPTTF from prior ROPS periods that
339	needs to be spent down.

### **ROPS 15-16A Detail**

					Recogn	ized Obligation Payment Sched July 1, 2015 through De (Report Amounts in V	cember 31, 2015								
A	В	C	D	E	F	G	н	I	J	к	L	м	N	0	Р
												Funding Source			
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	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 \$ 394,376,208	Retired	Bond Proceeds \$ 7,300,000	Reserve Balance \$ 5,969,652	Other Funds	Non-Admin \$ 9,853,488	Admin \$ 250,000	Six-Month Total
3	2010 Tax Allocation Bond - Principal		3/2/2010	6/30/2025	US Bank	Bonds issued to fund economic	Central Glendale	38,350,763	N	φ 1,000,000	1,012,513	•	Y 0,000 (00		\$ 1,012,513
4	& Interest 2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest	Before 12/31/10 Bonds Issued After 12/31/10	4/12/2011	6/30/2025	US Bank	development activities Bonds issued to fund economic development activities	Central Glendale	53,331,381	N		3,350,752				\$ 3,350,752
5	(GSA Portion) 2011 Taxable Allocation Bond - Principal & Interest (Housing Destice)	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				\$ 979,942
6	Portion) 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		\$ 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		\$ 3,000
	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						\$
	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		\$ 15,000
12	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						\$
14	Disposition and Development Agreement (Laemmle Lofts)	OPA/DDA/Constructi	5/3/2011	12/31/2015	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale	626,445	N		626,445				\$ 626,445
	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		\$ 9,000
	Parking Agreement	Miscellaneous	9/10/1984	4/1/2020	330 N. Brand Inc.	Parking Space and Lease Operation	Central Glendale	260,000	Ň						\$
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						<b>\$</b>
18	GC3 OPA/DA (Reserve Fund)	OPA/DDA/Constructi on	12/12/2000	12/12/2030	Walt Disney Co.	Reserve fund to setaside tax incremen for reimbursement per OPA/DA	San Fernando	128,000,000	N				300,000		\$ 300,000
19	OPA with KABC 7	OPA/DDA/Constructi	9/8/1998	12/31/2015	KABC 7	Public improvements per OPA	San Fernando	158,000	N			158,000			\$ 158,000
20	OPA with KABC 7 (Reserve Fund)	OPA/DDA/Construct	9/8/1998	12/31/2015	KABC 7	Reserve fund to setaside tax incremen for reimbursement per OPA	San Fernando		Y						\$
21	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	San Fernando	56,000,000	N						<b>S</b>
26	Parks Setaside Payment for Legendary Tower Project	Miscellaneous	3/16/2010	8/1/2025	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	1,500,000	N	-			75,000		\$ 75,000
31	Contract with Legal Counsel	Admin Costs	8/22/2012	7/1/2016	Green, de Bortnowsky & Quintanilla, LLP	Legal counsel to Oversight Board	N/A	5,260	N					2,630	
	Professional Services Confract - 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 & DD/									<b>\$</b>
	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					2,700	\$ 2,700

					Recogn	ized Obligation Payment Sched July 1, 2015 through De (Report Amounts in W	cember 31, 2015					• · · · · · · · · · · · · · · · · · · ·			1
A	В	с	D	E	F	G	н	1	J	к	Ĺ	м	N	0	Р
												Funding Source			
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RPI	TTF	
tem #		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
34	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 and Litigation Services per AHA & DDA and recoup funds the Authority believes were traudulent obtained	Low-Mod Housing								<b>9</b>
36	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		15,156	N				5,000		\$ 5,0
	Contracts necessary for the administration or operation of the successor agency.	Professional Services		12/31/2015	EP Associates	Project contract for Adult Recreation Center/Paseo	Central Glendale		Ŷ						\$
	Contracts necessary for the administration or operation of the successor agency	Professional Services		12/31/2015	PMSM Architects		Central Glendale		N						\$ 
	Contracts necessary for the administration or operation of the successor agency	Professional Services	10/20/2011	12/31/2015	Barbarad. Hall PE, Inc.	Project contract for MONA	Central Glendale	40.020	N				18,672		э \$ 18,6
	Contracts necessary for the administration or operation of the successor agency	Professional Services	2/6/2006	12/31/2015	Associates	Project contract for Downtown Development Standards.	Central Glendale	18,672	N T				3,000		\$ 3,0
	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/10/2001	12/31/2015	Keyser Marston Associates, Inc.	analysis.	Central Glendale Central Glendale	199,827 91,851	N N				6,500		\$ 6,5
	Contracts necessary for the administration or operation of the successor agency	Professional Services	8/6/2001	12/31/2015	Rauth	Town Center and GC3 projects.		10,000		E			0,000	5,00	
	Contracts necessary for the administration or operation of the successor agency	Admin Costs	4/2/2012	12/31/2015	Datalok		Central Glendale	15,000							<b>S</b>
	Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	7/1/2008	12/31/2015	TBD		Central Glendale					13,453			\$ 13,4
	Contracts necessary for the administration or operation of the successor agency	Property Dispositions			Inc.	Project contract for property management and disposition - multiple projects.		26,906			·	13,430	71,626		\$ 71.6 <sup>7</sup>
73		Project Management Costs		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							
74	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		83,410					41,705		\$ 41,7
	Project Specific Staff	Project Management Costs		12/31/2015	Project Specific Staff	Administrative Officer (Salaries & Benefits) for Alex Theatre Lease and Management Agreements	Central Glendale	58,406	N				29,203 ،		\$ 29,21
. 76	Project Specific Staff	Project Management Costs	7/1/2014	12/31/20.15	Project Specific Staff	% of Project Management costs of 1 Sr. Housing Project Manager and 1 Housing Coordinator (Salaries & Benefris).	Low Mod Housing		Y						\$
	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					14,67	0 \$ 14,6

			-	-	Recogr	nized Obligation Payment Sched July 1, 2015 through De (Report Amounts in W	ecember 31, 2015				(				
A	В	сс	D	E	F	G	Н	I	J	к	L	M	N	0	P
												Funding Source			
										Non-Redev	elopment Property <sup>-</sup> (Non-RPTTF)	Tax Trust Fund	RP	FTF	
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 225,000	Six-Month Total
	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015	12/31/2015	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale, San Fernando and Low/Mod Housing	225,000	N	-				223,000	) \$ 225,000
	Management Agreement (Alex Theatre)	Miscellaneous	6/26/2008	8/1/2015	Glendale Arts	Management Fee to Operate Alex Theatre per Management Agreement	Central Glendale	34,583	N				34,583		\$ 34,583
		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	N				4,333,786		\$ 4,333,786
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 properties within the CBD	Central Glendale	39,104	N				9,776		\$ 9,776
	Project Specific Staff - Monitoring of Affordable Housing Agreements	Project Management Costs	741/2014	12/31/2016	Project Specific Staff	% of Project Management costs of 1     Housing Coordinator and 1 Admin     Analyst (Salarles & Benefits) for     Monitoring of Atfordable Housing     Agreements	Low-Mod Housing &		Y.						<b>\$</b>
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	N				7,397		\$ 7,397
	administration or operation of the sliccessor agency	Professional Services Miscellaneous	7/1/2014	12/31/2015	NAC Architects (or other) Old Republic Title	Housing Project Completion Certification/Fair Housing and Accessibility per H&S Code and CBC- (GCL, VCL) Housing Agreement Compliance	Low-Mod Housing		Y						\$
101	administration or operation of the successor agency. Contracts necessary for the administration or operation of the successor agency.	Miscellaneous	9/1/2008	12/31/2015	Dataquičk	Monitoring Housing Agreement Compliance Monitoring	Low-Mod Housing		And Andrewson and Andrews						<b>\$</b>
	administration or operation of the successor agency	Services				Housing Project Completion Economic Analyses and Agreement Monitoring			Ŷ						\$ \$
	administration or operation of the successor agency	Admin Costs Admin Costs	7/1/2008		Filekeepers City of Glendale	Housing Agreement Compliance Monitoring – Off site file storage City Department support services for	Low Mod Housing Central Glendale,		N						\$
	Costs and City/Successor Agency Operations					dissolution projects	San Fernando and Low/Mod Housing								<b>S</b>
	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015		City of Glendale	Internet Services/Information Technology Costs	Central Glendale, San Fernando and Low/Mod Housing		N						
	Paseo/Parking Lot 10/2010 Agency Issued Bonds	Improvement/Infrastr ucture	3/2/2010	6/30/2025	Selected Architect, Contractor, Vendors	Paseo/Parking Lot 10 - Development o mid-block paseo and reconstruction of alley/parking lot	f Central Glendale	300,000	N	300,000					\$ 300,000
	Central Library Renovation/2010 Agency Issued Bonds	Improvement/Infrastr ucture	3/4/2010	6/30/2025	Selected Architect, Contractor, Vendors	Central Library Renovation - Renovations to Central Library including seismic upgrade	Central Glendale	10,000,000	N	7,000,000					\$ 7,000,000
		Property Dispositions		12/31/2015	A-1 Storage	Off-site storage of project specific FF&E assets until they are disposed	Central Glendale	20,808					10,404		\$ 10,404
	Professional Services Contract Agreement for Reimbursement of	Legal Admin Costs	7/1/2014	12/31/2015	Gibbs, Giden, Locher and Turner City of Glendale	Legal services related to the Alex Theatre and MONA projects Accounting services for dissolution	Central Glendale San Fernando	-	N N						\$ \$
	Costs and City/Successor Agency Operations					projects									

					Recogn	ized Obligation Payment Sched July 1, 2015 through De (Report Amounts in W	ecember 31, 2015								
A	В	с	D	E	F	G	н	I	J	к	L	M	N	o	Р
												Funding Source			
										Non-Redev	elopment Property				
								Table		·····	(Non-RPTTF)	[	RF	'TTF 	-
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
123	Lease Agreement (Alex Theatre)	Improvement/Infrastr	7/1/2014	12/31/2015	TBD	Obligation to perform Capital Improvement Projects per Lease	Central Glendale		Y						-
						Dimmer Racks and Stage Lighting									shires
124	Lease Agreement (Alex Theatre)	Improvement/Infrastr ucture	r //1/2015	12/31/2015	TBD	Obligation to perform Capital Improvement Projects per Lease.	Central Glendale	-	N						•
125	Lease Agreement (Alex Theatre)	Improvement/Infrastr	7/1/2015	12/31/2015	TBD	Forecourt project. Obligation to perform Capital	Central Glendale		N						nan úla Asplán As Statuta Batalata ≞
120	Lease Agreement (Alex Meane)	ucture	11112010			Improvement Projects per Lease.	Contral Cionado								
126	Lease Agreement (Alex Theatre)	Improvement/Infrastr	7/1/2014	12/31/2015	TBD	Rigging Repairs. Obligation to perform Capital	Central Glendale		Y.						\$
		ucture				Improvement Projects per Lease. Replace Theatre carpet									
	Lease Agreement (Alex Theatre)	Imprövement/Infrastr	7/1/2014	12/31/2015	TBD	Obligation to perform Capital	Central Clendale	15,000	N			15,000			\$ 15,000
		ucture				Improvement Projects per Lease. Paint building									
128	Lease Agreement (MONA)	OPA/DDA/Constructi	i 7/1/2015	12/31/2015	Museum of Neon Arts	Obligation to perform per Lease: Construction services	Central Glendale	-	N						<b>\$</b> 494 0449 0449 24
130	Lease Agreement (MONA)	Improvement/Infrastr	7/1/2015	12/31/2015	Glendale Water & Power	Obligation to perform per Lease:	Central Glendale	690	N				690		\$ 690
		ucture				Water, fire water, and power service installation and connections									
- 134	Lease Agreement (MONA)	Improvement/Infrastr lucture	7/1/2015	12/31/2015	Charler Communications	Obligation to perform per Lease: Data internet connection and services	Central Glendale		Ŷ						
135	Lease Agreement (MONA)	Improvement/Intrastr	7/1/2015	12/31/2015	ATI&T	Obligation to perform per Lease	Gentral:Glendale		Y.			and the state of the second			\$
136	Lease Agreement (MONA)	ucture Improvement/Infrastr	7/1/2015	12/31/2015	TBD	Phone service connection Obligation to perform per Lease: Fire	Central Glendale	700	N				700		\$ 700
137	Lease Agreement (Alex Theatre)	ucture Miscellaneous	7/1/2015	12/31/2015	TBD	alarm monitoring Obligation to perform per Lease: site	Central Glendale	11,000	N			11,000			\$ 11,000
	- · · ·					work							4,681,976		\$ 5,938,150
	2013 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12		12/1/2021	US Bank	Refunding of 2002 and 2003 Bonds Line Items 1 and 2		46,619,000	N		www.ske.willing.com	1,256,174	4,001,970		
	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			Υ						\$
POLYSTER OF STREET	Property disposition costs	Property Dispositions	s 7/1/2015	12/31/2015	TBD	Costs for property disposition		55,000	N				55,000		\$ 55,000
	Management Agreement (Alex Theatre)	Miscellaneous	6/26/2008	8/1/2015	Glendale Arts	according to LRPMP Cost to perform annual audit per Management Agreement (7 years)	Central Glendale	-	Y						\$
	Metrolink SCRRA	Improvement/Infrastr	1/1/2008	12/31/2015	Metrolink SCRRA	Broadway and Doran Street Railroad		198,589	N			198,589			\$ 198,589
144	Asset Maintenance	ucture Property	7/1/2015	12/31/2015	Corporate Contractors	Improvements Repair of sewer line failure at Agency	Central Glendale	12,470	N				12,470		\$ 12,470
145	Agency litigation fees	Maintenance Litigation	7/1/2015	12/31/2015	Incorporated Burke Williams Sorenson	owned property (216 S.Brand) Agency's portion of litigation fees for		115,000	N				125,000		\$ 125,000
					(BWS)	lawsult regarding City/Agency loan			N						States and the state of the sta
146 147									N	· · ·					\$
148 149	·								N N						<b>S</b> 1989 BLANDERSON 1944 <b>S</b> 1989 BLANDERSON 1944
150						· · · · ·			N						\$ \$
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153 154									N N						\$
155									N		····				\$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,
156 157									N N			· · · · · · · · · · · · · · · · · · ·			\$         120040000000000000000000000000000000000
158									N						S REFERENCES
159 160									N N			· · · · · · · · · · · · · · · · · · ·		 	\$ Pressive to the term
161				I				I	N	J					• • <b>\$</b> • • • • • • • • • • • • • • • • • • •

# **Prior Period Adjustment** (ROPS 14-15A: July 1, 2014 – December 31, 2014)

											or the ROPS 1	••••	mber 31, 2014) Perio ort Amounts in Whol	od Pursuant to He: e Dollars)	alth and Safety Co	de (HSC) section			ROPS 14-15A CA	C PPA: To	e completed by	r the CAC upon subj	mittal of the ROPS	: 15-16A by the S/	A to Finance and	
developme	ni Properly Ta	ix Trust Fund (	Self-reported P (RPTTF) approv e State Controli	red for the ROP	ustments (PPA): Pu S 15-16A (July throug	rsuant to HSC \$ igh December 2	Section 34186 2015) period wi	i (a), SAs are re ill be offset by t	equired to report the ine SA's self-report	e differences betwe ed ROPS 14-15A	een their actual prìor period adj	available funding and their actual ustment. HSC Section 34186 (a) a	expenditures for the dso specifies that the	e ROPS 14-15A (J e prior period adju	July through Decer Istments self-repor	nber 2014) period. ted by SAs are sul	The amount of bject to audit by		the CAC. Note th	at CACs will	need to enter th	eir own formulas at mounts do not need	the line item level	pursuant to the m	anner in which they	
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		Bond	Proceeds	Reserve	Balance	Other Fund	ds			Non-Admia				Admin	,	c	Net SA Non-Admin and Admin PPA (Amount Used to Miset ROPS 15-15A Requested RPTTF)			<u>Non-Admira C</u>	AC		Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
P em# D	roject Name /	Authorized	Actual	Authorized	Actual Au	uthorized	Actual	Authorized	Avallable 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 i., the difference is zero) Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available		Difference (if total actual exceeds total authorized, the total difference is zero)	Net Differenco (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Differen	Net Lesser o Authorized ce Available		Difference	Net Difference	CAC Comments
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Redevelop	ment Property Ta	ax Trust Fund (i	elf-reported Price RPTTF) approved State Controller.	d for the ROP	ustments (PPA S 15-16A (July I	); Pursuant to F through Decem	ISC Section 3 ber 2015) per	34186 (a), SAs riod will be offs	are required to re et by the SA's self	eport the c	differences betw d ROPS 14-15A	veen their actual prior period adju	available fundin ustment. HSC Se	g and their actu	eport Amounts in W nai expenditures for ) also specifies that	the ROPS 14-15A (	(July through De lustments self-re	cember 2014) peri ported by SAs are	od. The amount of subject to audit by		the CAC. Note t	hal CACs will n	ed to enter their o	wn formulas at the	e line item level p	15-16A by the SA to sursuant to the mann line item tevel and m	er in which they	
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litem #	Project Name / Debt Obligation	Authorized S 13,070,000	Actual \$ 1,628,410	Authorized \$ 7,031,708	Actual \$ 1,474,313	Authorized	Actual	Authoriz		13,927 \$	Authorized / Available 13,213,927	Actual \$ 12,934,835	the difference is zero) \$ 371,091	Authorized	avaitable as of 07/1/14) 8 \$ 396,41	Authorized / Available s \$ 396,418	Actual \$ 392,366	total difference is zero) 6 \$ 4,050	Net Difference (M+R) \$ 375,141	SA Comments	Available	Actual	Difference	Authorized / Available	Actual	Difference	Net Difference	CAC Comments
4	Project Specific Italf – Monitoring of Mordable Housing greements	-	\$ 1,020,410	-	\$ 1,474,515 §	5 595,560	3 3113	\$12	218 11	12,218 \$	112,218	112,016	\$ 202		0 \$ .390,4	0	392,500		\$ 202									
99	Project specific staff Contracts	-		- 15,000	-	-			-	9,982 \$	9,982	6,379	\$ 3,603 \$	1					\$		2012/08/06/06/06/06/06/06/06/06/06/06/06/06/06/		1977 (1899) 1977 (1899) 1977 (1899)			1 1 2 2 2 2 2 2 2		
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104 / F	Agreement for telmbursement of costs and city/Successor	-		-		-			-	- \$			\$						\$								l de la compañía I de la compañía	
105 A	gency Operations Agreement for telmbursement of costs and	-							-	- \$			\$						<ul> <li>A 1992 (a) (b) (b) (b)</li> <li>S 1992 (a) (b) (b) (b) (b) (b)</li> <li>A 1992 (b) (b) (b) (b) (b)</li> <li>A 1992 (b) (b) (b) (b) (b)</li> <li>A 1992 (b) (b) (b) (b)</li> <li>A 1992 (b) (b) (b) (b)</li> <li>A 1992 (b)<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></li></ul>									
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# Notes

·	Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015
item #	Notes/Comments
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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 (\$2,976,191 - 372,683 - 510,006 = 2,093,502).
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 th
	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 forward and payments are actively being made. The project is in plancheck and plancheck will be completed by April 2015. During ROPS expended. During ROPS 14-15B, \$750,000 will be expended. The remaining amount of \$626,445 will be spent during ROPS 15-16A. The each ROPS consecutively with no gap in funding in order for the project to be completed expeditiously and with minimal cost impact to the 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 the total outstanding obligation listed on line 16 applies to both line 17 and line 18. Line 18 is used to set aside the reserve amount that the total outstanding obligation listed on line 16 applies to both line 17 and line 18. Line 18 is used to set aside the reserve amount that the total outstanding obligation listed on line 16 applies to both line 17 and line 18. Line 18 is used to set aside the reserve amount that 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 the total outstanding obligation listed on line 16 applies to both line 17 and line 18.
19	when the projects are done. The total obligation for both lines is \$128,000,000. 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 pro-
21	completed. Successor Agency is actively working with DOF and LA County to assign this obligation to the City of Glendale for project implementation 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.
55	The Other Funds consist of rental revenue from the Exchange Retail Spaces (an Agency owned asset). This item is for property manage 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 The Other Funds consist of rental revenue, interest revenue, and the Embassy Suites loan repayment. The Agency is spending down the RPTTF.
143	The Other Funds consist of restricted cash for the Metrolink SCRRA obligation.
	PRIOR PERIOD ADJUSTMENT NOTES
	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 In the ROPS instructions prior to 14-15B, Agencies were directed to categorize unused RPTTF as "Reserves" (page 3 in ROPS 13-14B I ROPS instructions for 14-15B, DOF added a new instruction that requires Glendale to re-categorize some Reserves as RPTTF. When R the Agency, it categorized unused RPTTF (in Fund 810/811) as Reserves and listed that funding source for these items. In the current R now categorized as RPTTF and therefore are shown as expended from that source. To the extent we have had unspent RPTTF or "rese Fund 810/811, where we have continued to use it to fund ROPS obligations. In essence, we used "unspent RPTTF" leftover from previou 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.
139	\$200,000 was listed on the ROPS as Reserve but the money was actually available in and paid from Other Funds.

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