ROPS 15-16B (January 1, 2016 – June 30, 2016)

Summary & Cash Balances

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Glendale	<u> </u>	
Name	of County:	Los Angeles		
_				
Currer	•	nding for Outstanding Debt or Obliga		Six-Month Total
Α	Sources (B+C+D):	ons Funded with Non-Redevelopmen	t Property Tax Trust Fund (RPTTF) Funding	\$ 11,498,059
В	Bond Proceeds Fur	nding (ROPS Detail)		6,100,000
С	Reserve Balance F	unding (ROPS Detail)		1,458,653
D	Other Funding (RO	PS Detail)		3,939,406
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	\$ 4,792,329
F	Non-Administrative	Costs (ROPS Detail)		4,780,070
G	Administrative Cost	ts (ROPS Detail)		12,259
Н	Total Current Period I	Enforceable Obligations (A+E):		\$ 16,290,388
0	A C-lf D	ato d Duion Rouis d Adinotos out to Comm	ant Pario d PRTTE Passaceted Franchism	
Succe	ssor Agency Seif-Repoi	rted Prior Period Adjustment to Curr	ent Period RPTTF Requested Funding	
I	Enforceable Obligation	s funded with RPTTF (E):		4,792,329
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column S)	(180,799)
K	Adjusted Current Peri	iod RPTTF Requested Funding (I-J)		\$ 4,611,530
Count	/ Auditor Controller Rei	oorted Prior Period Adiustment to Cu	urrent Period RPTTF Requested Funding	
L		s funded with RPTTF (E):	, ,	4,792,329
М	_	stment (Report of Prior Period Adjustme	ents Column AA)	-
N	Adjusted Current Peri	iod RPTTF Requested Funding (L-M)		4,792,329
	ation of Oversight Board			
		of the Health and Safety code, I a true and accurate Recognized	Name	Title
•	-	or the above named agency.	lo l	
			/s/	Date
			Signature	Date

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

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet С D Ε Н В G **Fund Sources Bond Proceeds Reserve Balance** RPTTF Other Prior ROPS Prior ROPS **RPTTF** period balances Bonds Issued on and DDR RPTTF distributed as Non-Admin Rent, or before Bonds Issued on balances reserve for future Grants, and 12/31/10 or after 01/01/11 Interest, Etc. Admin **Cash Balance Information by ROPS Period** retained period(s) Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 14.367.837 52.015.317 4.765.609 21.624.551 919.523

		14,307,037	32,013,317	4,703,009	_	21,024,331	919,323	
2	Revenue/Income (Actual 06/30/15)							
	RPTTF amounts should tie to the ROPS 14-15B distribution from the							
	County Auditor-Controller during January 2015							
	, ,	16,541	38,326	-	-	3,219,845	6,555,727	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual							
	06/30/15)							
	RPTTF amounts, H3 plus H4 should equal total reported actual							
	expenditures in the Report of PPA, Columns L and Q	851,865		2,057,258		2,486,849	1,551,148	
Н	A Detection of Assilette Costs Delense (Actual 00/00/45)	001,000	-	2,007,200		2,400,049	1,001,140	
'	Retention of Available Cash Balance (Actual 06/30/15)							
	RPTTF amount retained should only include the amounts distributed as							G4 is restricted funds for ROPS lines 18, 21, and
	reserve for future period(s)	2,644,585	9,498,585	500,000	_	16,887,032		143 per the DDR.
	ROPS 14-15B RPTTF Prior Period Adjustment	2,044,000	3,430,000	000,000		10,007,002	0,040,200	The per the BBIG.
`	RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the							
	·			No entry required	d			
	Report of PPA, Column S						180,799	
	Ending Actual Available Cash Balance				T		100,100	
Ι,								
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 10,887,928	\$ 42,555,058	\$ 2,208,351	\$ -	\$ 5,470,515	\$ 400,098	
R	OPS 15-16A Estimate (07/01/15 - 12/31/15)							
7	Beginning Available Cash Balance (Actual 07/01/15)							
1	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)							
	(-, -, -,	\$ 13,532,513	\$ 52,053,643	\$ 2,708,351	\$ 5,343,205	\$22,357,547	\$ 580,897	

R	PS 15-16A Estimate (07/01/15 - 12/31/15)							
7	Beginning Available Cash Balance (Actual 07/01/15)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 13,532,513	\$ 52,053,643	\$ 2,708,351	\$ 5,343,205	\$22,357,547	\$ 580,897	
8	Revenue/Income (Estimate 12/31/15)							
	RPTTF amounts should tie to the ROPS 15-16A distribution from the							
	County Auditor-Controller during June 2015	8,000	26,000	-	-	22,050	4,153,130	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate							
	12/31/15)	3,333,400	-	1,499,637	5,343,205	1,378,665	4,497,646	
1	Retention of Available Cash Balance (Estimate 12/31/15)							
	RPTTF amount retained should only include the amounts distributed as							G10 is restricted funds for ROPS lines 18, 21,
	reserve for future period(s)	2,644,585	9,498,585	-		16,887,032	-	and 143 per the DDR.
1	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 7,562,528	\$ 42,581,058	\$ 1,208,714	\$ -	\$ 4,113,900	\$ 236,381	

ROPS 15-16B Detail

Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

						(report / timeditte iii)										
А	В	С	D	E	F	G	н	1	J	K	L	м	N	o		P
												Funding Course	1			
										Non-Redev	elopment Property	Funding Source			1	
										11011110001	(Non-RPTTF)	rax rractrana	RP	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		Reserve Balance	Other Funds	Non-Admin	Admin		/lonth Total
	0.0040 T. All. 11 D. I	D 1 1 10	0/0/0040	0/00/0005	110 D		0 1 101 11	\$ 391,524,730	N.1	\$ 6,100,000	\$ 1,458,653		\$ 4,780,070	\$ 12,259		16,290,388
	3 2010 Tax Allocation Bond - 4 2011 Taxable Tax Allocation Bond	Bonds Issued On or Bonds Issued After	3/2/2010 4/12/2011	6/30/2025 6/30/2025	US Bank US Bank	Bonds issued to fund economic Bonds issued to fund economic	Central Glendale Central Glendale	37,338,250 49,980,629	N N			716,713 1,341,989			\$ \$	716,713 1,341,989
	(Subordinate) - Principal & Interest (GSA Portion)	12/31/10	7/12/2011	0/30/2023	OO Bank	development activities	Gentral Gieridale	43,300,023	14			1,041,303			Ψ	1,541,505
	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	11,855,117	N			322,342			\$	322,342
	6 Contract for consulting services - Bonds post issuance debt	Fees	3/2/2010	6/30/2025	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	86,000	N		5,050				\$	5,050
	administration 7 Contract for consulting services - Bonds post issuance debt covenant	Fees	3/2/2010	6/30/2025	BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale	77,000	N		7,250				\$	7,250
	compliance 8 Contract for consulting services Bonds post issuance debt covenant	Fees	3/2/2010	6/30/2025	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	15,000	N		1,525				\$	1,525
	compliance 11 Disposition and Development	OPA/DDA/Constructi	3/16/2011	7/1/2016	TBD	Disposition of property per Ground	Central Glendale	15,000	N		15,000				\$	15,000
	Agreement for Hyatt Place (previously Courtyard Marriott - Komar Investments)	on OF AVBBA/CONSTRUCTION	3/10/2011	7/1/2010	TIBU	Lease - appraisals, escrow and title services, etc.	Central Gleridale	13,000	IN		15,000				Φ	13,000
	12 Lease Agreement (Alex Theatre)	Improvement/Infrastructure	6/27/2008	8/31/2015	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale	-	Y						\$	-
	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	-	Υ						\$	-
	14 Disposition and Development Agreement (Laemmle Lofts)	OPA/DDA/Constructi	5/3/2011	7/1/2016	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale	499,637	N		499,637				\$	499,637
	15 Parking Agreement with Eagle Glendale Marketplace LLC for Marketplace Parking for Outback Steakhouse	Business Incentive Agreements	8/15/2007	1/1/2037	City of Glendale Parking Fund	Parking assistance incentive for Outback Steakhouse at Marketplace Parking Garage	Central Glendale	513,000	N		9,000				\$	9,000
	16 Parking Agreement	Miscellaneous	9/10/1984	4/1/2020	330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale	240,000	N		20,000				\$	20,000
	17 GC3 OPA/DA	OPA/DDA/Constructi on	12/12/2000	12/12/2030	Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	San Fernando	3,044,881	N						\$	-
	18 GC3 OPA/DA (Reserve Fund)	OPA/DDA/Constructi on	12/12/2000	12/12/2030	Walt Disney Co.	Reserve fund to setaside tax increment for reimbursement per OPA/DA	San Fernando	127,700,000	N			300,000			\$	300,000
	19 OPA with KABC 7	OPA/DDA/Construction	9/8/1998	7/1/2016	KABC 7	Public improvements per OPA	San Fernando	83,038	N			83,038			\$	83,038
	21 Agreement for Reimbursement of Tax Increment Funds	Miscellaneous	3/11/1993	7/1/2016	·	Agreement with LA County to construct regional public improvements	San Fernando	56,000,000	N						\$	-
	26 Parks Setaside Payment for Legendary Tower Project	Miscellaneous	3/16/2010			Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	1,500,000							\$	-
	31 Contract with Legal Counsel	Admin Costs	8/22/2012	7/1/2016			N/A	2,394						1,197		1,197
	33 Professional Services Contract - Kane Ballmer Berkman	Admin Costs	11/26/2012	7/1/2016	Kane Ballmer Berkman (KBB)	Act	N/A	7,902						3,951		3,951
	36 Contracts necessary for the administration or operation of the successor agency	Professional Services	5/18/2010	7/1/2016	Services	Architectural & design services for the Brand Blvd-Glendale Central Park Passageway and Alley Improvements		-	Y						\$	_
	41 Contracts necessary for the administration or operation of the successor agency	Professional Services	7/1/2015	12/31/2015	PMSM Architects	Alex Theatre	Central Glendale		Y						\$	-

Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

	1	1			<u> </u>	(Report / imounts in)	1	1		1			T I		T	
Α	В	С	D	E	F	G	Н	I	J	К	L	M	N	0		P
			Contract/Agreement	Contract/Agreement				Total Outstanding		Non-Redeve	elopment Property T (Non-RPTTF)	Funding Source Fax Trust Fund	RP ⁻	TTF	-	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	onth Total
44	Contracts necessary for the administration or operation of the successor agency	Professional Services	10/20/2011	12/31/2015	Barbara L. Hall, PE, Inc.	Project contract for MONA.	Central Glendale		Y						\$	
46	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/10/2001	7/1/2016	Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale	195,399	N		12,000				\$	12,00
	Contracts necessary for the administration or operation of the successor agency	Services	8/6/2001	7/1/2016	Stradling Yocca Carlson & Rauth	Contract for project-specific legal services	Central Glendale	72,213	N		10,000				\$	10,00
	Contracts necessary for the administration or operation of the successor agency		4/2/2012	7/1/2016	Datalok	Contract for storage of project files.	Central Glendale	3,172	N		1,586				\$	1,58
	Contracts necessary for the administration or operation of the successor agency		7/1/2008	7/1/2016	VTD	Contract for auditing services	Central Glendale	15,000	N		7,000				\$	7,00
	Contracts necessary for the administration or operation of the successor agency	Dispositions	6/29/2007	7/1/2016	Overland Pacific & Cutler, Inc.	Project contract for property management and disposition - multiple projects.		24,372	N		3,041				\$	3,04
	Project Specific Staff	Project Management Costs		7/1/2016	Project Specific Staff	Project Management costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative Campus Project per OPA & DA	San Fernando	146,118	N		73,059				\$	73,05
	Project Specific Staff	Project Management Costs		7/1/2016	Project Specific Staff	Project Management Costs (Salaries & Benefits) for Laemmle DDA	Central Glendale	42,538	N		21,269				\$	21,26
	Project Specific Staff	Project Management Costs		12/31/2015	Project Specific Staff	Project Management costs of 1 Administrative Officer (Salaries & Benefits) for Alex Theatre Lease and Management Agreements	Central Glendale		Y						\$	
78	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015	7/1/2016	City of Glendale	Agency operation costs including: Rent,Office equipment, postage, computer software, liability, insurance, information services service charge, travel, training, office supplies, advertising, printing and graphics, etc.	Central Glendale, San Fernando and Low/Mod Housing	7,111	N					7,111	\$	7,11
	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015	7/1/2016	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale, San Fernando and Low/Mod Housing	-	N						\$	
	Management Agreement (Alex Theatre)		6/26/2008	8/1/2015	Glendale Arts	Management Fee to Operate Alex Theatre per Management Agreement	Central Glendale		Y						\$	
	Cooperation and Reimbursement Agreements (City/Agency Loan)	After 6/27/11	7/1/2015	7/1/2016	City of Glendale	Cooperation agreement for building public improvement projects	Central Glendale, San Fernando	44,302,760	N						\$	
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	2,761	N						\$	
98	Project specific staff	Project Management Costs	7/1/2015	7/1/2016	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	-	Y						\$	
	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015	7/1/2016	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	7/1/2016	City of Glendale	Internet Services/Information Technology Costs	Central Glendale, San Fernando and Low/Mod Housing	-	N						\$	

Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	ı	J	K	L	м	N	0		Р
												Funding Source				
										Non-Redev	elopment Property 7 (Non-RPTTF)		RP ⁻	TTF		
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	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	/lonth Total
106	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 of mid-block paseo and reconstruction of alley/parking lot	Central Glendale	100,000	N	100,000					\$	100,0
108	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	Central Glendale	11,000,000	N	6,000,000					\$	6,000,0
109	Agency asset storage	Property Dispositions	7/1/2015	7/1/2016	A-1 Storage	including seismic upgrade Off-site storage of project specific FF&E assets until they are disposed	Central Glendale	3,172	N		1,586				\$	1,5
112	2 Professional Services Contract		7/1/2014	12/31/2015	Gibbs, Giden, Locher and Turner	Legal services related to the Alex Theatre and MONA projects	Central Glendale		Υ						\$	
113	3 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	-	Y						\$	
124	4 Lease Agreement (Alex Theatre)	Improvement/Infrastr ucture	7/1/2015	12/31/2015	TBD	Obligation to perform Capital Improvement Projects per Lease. Forecourt project.	Central Glendale	-	Y						\$	
12	Lease Agreement (Alex Theatre)	Improvement/Infrastr ucture	7/1/2015	12/31/2015	TBD	Obligation to perform Capital Improvement Projects per Lease. Rigging Repairs.	Central Glendale	-	Y						\$	
127	7 Lease Agreement (Alex Theatre)	Improvement/Infrastr ucture	7/1/2014	12/31/2015	TBD	Obligation to perform Capital Improvement Projects per Lease. Paint building.	Central Glendale		Υ						\$	
128	B Lease Agreement (MONA)	OPA/DDA/Constructi	7/1/2015	12/31/2015	Museum of Neon Arts	Obligation to perform per Lease: Construction services	Central Glendale	-	Y						\$	
130	Lease Agreement (MONA)	Improvement/Infrastr ucture	7/1/2015	12/31/2015	Glendale Water & Power	Obligation to perform per Lease: Water, fire water, and power service installation and connections	Central Glendale	-	Y						\$	
136	Lease Agreement (MONA)	Improvement/Infrastructure	7/1/2015	12/31/2015	TBD		Central Glendale	-	Y						\$	
137	7 Lease Agreement (Alex Theatre)	Miscellaneous	7/1/2015	12/31/2015	TBD	Obligation to perform per Lease: site work	Central Glendale		Y						\$	
	2013 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/20/2013	12/1/2021	US Bank	Refunding of 2002 and 2003 Bonds - retired line Items 1 and 2		40,680,850	N		611,650		150,000		\$	761,6
	Housing Entity Administrative Cost Allowance	Admin Cost	7/1/2014		City of Glendale	Housing Entity Administrative Cost Allowance pursuant to AB 471		356,761	N				350,739		\$	350,7
	1 Property disposition costs	Property Dispositions	7/1/2015	7/1/2016	TBD	Costs for property disposition according to LRPMP		60,000	N		60,000	20.044			\$	60,0
	Metrolink SCRRA Asset Maintenance	Improvement/Infrastructure		7/1/2016	Metrolink SCRRA	Broadway and Doran Street Railroad Improvements	Control Clandala	28,611	N			28,611			\$	28,6
		Property Maintenance Litigation	7/1/2015 7/1/2015	12/31/2015 7/1/2016	Corporate Contractors Incorporated Burke Williams Sorenson	Repair of sewer line failure at Agency owned property (216 S.Brand) Agency's portion of litigation fees for	Central Glendale	100,000	Y N		100,000				\$	100,0
	5 Agency litigation fees 6 2010 Tax Allocation Bond -	ŭ	3/2/2010	6/30/2025	(BWS) US Bank	lawsuit regarding City/Agency loan Bonds issued to fund economic	Central Glendale	1,021,713			100,000	1,021,713			\$	1,021,7
170	Principal & Interest	TKGGCIVGS	13/2/2010	0/30/2020	OO Bank	development activities - reserve for amount due in next period	Gentral Gieridale	1,021,710	14			1,021,710			l ^Ψ	1,021,7
147	7 2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	Reserves	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic development activities- reserve for amount due in next period	Central Glendale	3,406,989	N				3,406,989		\$	3,406,9
148		Reserves	4/12/2011	6/30/2025	US Bank	Bonds issued to fund affordable housing activities - reserve for amount due in next period	Low-Mod Housing	997,342	N			125,000	872,342		\$	997,3
149	e é					Tado in next pendu			N						\$	
150 151				+					N N						\$ \$	
152	2								N						\$	
150 154									N N						\$ \$	

Prior Period Adjustment

(ROPS 14-15B: January 1, 2015 – June 30, 2015)

Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments

Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

								110	portou for tife	1101 0 14 102	o (dandary 1, 20		Amounts in Who		o ricaliir ana o	arety code (ric	0) 30011011 04100	, (u)								
ROPS 14-15B Successor A Redevelopment Property Ta the county auditor-controller	x Trust Fund (RF	PTTF) approv	ed for the ROF																the CAC. Note	that CACs will ne ne PPA. Also not	ed to enter their o	CAC upon submitt wn formulas at the mounts do not ne	e line item level	pursuant to the n	nanner in which	
A B	C C	D D	Е	F	G	н		.I	К		м	N	0	P	Q	R	s	т	U	v	w	×	Υ	z	AA	AB
	•			Expenditures							1	RPTTF Expendite	ures	•							1	PTTF Expenditure	es	_	741	7.0
	Bond Proc	ceeds	Reserve	Balance	Othei	r Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16B Requested RPTTF)	
Project Name /	Authorized	Actual	Authorized	Actual	Authorized	Actual	dis	Available RPTTF (ROPS 14-15B tributed + all other available as of	Net Lesser of Authorized /	Actual	Difference (If K is less than L, the difference is	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of	Net Lesser of Authorized /	Actual	Difference (If total actual exceeds total authorized, the total difference is	Net Difference	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized /	Actual	Difference	Net Difference	CAC Comments
	\$ 13,291,311 \$		\$ 2,687,954	\$ 2,057,258		\$ 2,485,534	\$ 6,859,935 \$	01/1/15) 6,859,935	Available \$ 6,859,935	\$ 6,684,505		\$ 205,798	01/1/15) \$ 205,798	Available \$ 205,798	Actual \$ 209,848	zero)	(M+R) \$ 180,799	SA Comments	Available	Actual	\$ -	Available	Actual	\$ -	\$ -	CAC Comments
3 2010 Tax Allocation 4 2011 Taxable Tax 5 2011 Taxable	-		1,100,000	1,100,000	1,429,626	1,429,626	635,025 3,316,877	635,025 3,316,877	\$ 3,316,877	635,025 3,316,877 1,319,883	S -						\$ - \$ -									
Allocation Bond - Principal & Interest	-		-		-		1,319,883	1,319,883	\$ 1,319,883	1,319,883	\$ -						-									
(Housing Portion) 6 Contract for	-		-		-	-	5,000	5,000	\$ 5,000	5,050	\$ -						\$ -									
consulting services - Bonds post																										
issuance debt administration 7 Contract for	-					-	5,000	5,000	\$ 5,000	,	\$ 5,000						\$ 5,000									
consulting services - Bonds post							2,300	5,555	0,000		. 0,000						0,000									
issuance debt covenant																										
compliance 8 Contract for consulting services	-		-		-		1,500	1,500	\$ 1,500	1,525	\$ -						\$ -									
Bonds post issuance debt																										
covenant compliance 11 Disposition and	_						15,000	15,000	\$ 15,000		\$ 15,000						\$ 15,000									
Development Agreement for Hyatt							13,000	13,000	Ψ 13,000		13,000						ψ 13,000									
Place (previously Courtyard Marriott -																										
Komar Investments) 12 Lease Agreement (Alex Theatre)	-		-		64,128	-	-	-	\$ -	-	\$ -						\$ -									
13 Lease Agreement (MONA)	-		-		1,008,100	890,881	-	-	\$ -	-	\$ -						\$ -									
14 Disposition and Development Agreement	-		1,500,000	876,808	-	-	-	-	\$		\$ -						\$ -									
(Laemmle Lofts) 15 Parking Agreement with Eagle Glendale	-		-		-		9,000	9,000	\$ 9,000	9,000	\$ -						\$ -									
Marketplace LLC for Marketplace Parking for Outback																										
Steakhouse 16 Parking Agreement	-						20,000	20,000	\$ 20,000	4,951	\$ 15,049						\$ 15,049									
17 GC3 OPA/DA 18 GC3 OPA/DA	-		-		:	-	300,000	300,000	\$	-	\$ -						\$ - \$ -									
(Reserve Fund) 19 OPA with KABC 7 20 OPA with KABC 7	-		-		75,000	74,962	-	-	\$ -	-	\$ -						\$ -									
(Reserve Fund) 21 Agreement for	-		-				-	-	\$ -	-	\$ -						\$ -									
Reimbursement of Tax Increment																										
Funds 26 Parks Setaside Payment for	-		-		-	-	-	-	\$ -		\$ -						\$ -									
Legendary Tower Project																										
31 Contract with Legal Counsel 32 Professional	-		-		-		-	-	\$		\$ -						\$ -									
Services Contract - Kane Ballmer			-		-			-	•																	
Berkman 33 Professional	-		-		-	-	-	-	\$ -		\$ -						\$ -									
Services Contract - Kane Ballmer Berkman																										
34 Professional Services Contract -	-		-		-	-	-	-	\$ -	-	\$ -						\$ -									
Burke Williams Sorenson 36 Contracts	24,002	7,767	-				-	-	\$ -		s -						\$ -									
necessary for the administration or operation of the	_ 1,002	.,																								
successor agency 39 Contracts	-		-		-		-	-	\$ -		\$ -						\$ -									
necessary for the administration or operation of the																										
successor agency 40 Contracts necessary for the	-		-			-	-	-	\$ -	-	\$ -						\$ -									
administration or operation of the successor agency																										
						1																				

Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars) ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be tered as a lump sum. AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admir PPA
(Amount Used to
Offset ROPS 1516B Requested
RPTTF) Net SA Non-Admi and Admin PPA (Amount Used to Offset ROPS 15-16E Requested RPTTF) **Bond Proceeds** Reserve Balance Other Funds Non-Admin Non-Admin CAC Admin CAC Difference (If total actual exceeds total authorized, the Available RPTTF Available RPTTF (ROPS 14-15B stributed + all othe available as of 01/1/15) Difference If K is less than L Net Lesser of Authorized / Available \$ 205,798 Net Lesser of the difference is zero) Net Difference (M+R) SA Comments Actual Actual CAC Comments 209.848 \$ \$ 13,291,311 \$ 851,865 \$ 2,687,954 \$ 2,057,258 \$ 2,876,666 \$ 2,485,534 \$ 6,859,935 \$ 6,859,935 6,859,935 \$ 6,684,505 \$ 180.799 \$ 205.798 \$ 205,798 180.79 Contracts necessary for the operation of the successor agency 42 Contracts necessary for the eration of the successor agency
43 Contracts
necessary for the administration or operation of the ccessor agency necessary for the administration or operation of the successor agency
46 Contracts 30,000 30,000 \$ 30,000 4.428 \$ 25.572 25.57 administration or operation of the successor agency
49 Contracts necessary for the administration or operation of the 51 Contracts
necessary for the successor agency 52 Contracts necessary for the operation of the successor agency
55 Contracts
necessary for the 75,000 \$ 75,000 70,365 \$ 4,635 74 Project Specific 100,00 84,395 \$ 15,605 15,605 74 Project specific
Staff
75 Project Specific
Staff
76 Project Specific
Staff
78 Agreement for
Reimbursement of 50,000 50,000 \$ 50,000 55,294 Reimbursement Costs and City/Successor Agency Operations

83 Agreement for
Reimbursement of
Costs and Agency Operation

84 Management
Agreement (Alex Agreements (City/Agency Lo Community Ber District (CBD) Assessments

96 Project Specific
Staff - Monitoring o
Affordable Housing necessary for the administration or operation of the successor agency
100 Contracts necessary for the administration or iccessor agency

Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

PS 14-15B Successor evelopment Property To county auditor-controlle	ax Trust Fund ((RPTTF) approved	r Period Adjus	stments (PP) 15-16B (Janu	A): Pursuant to Huary through Jur	HSC Section 34 ne 2016) period	1186 (a), SAs ar I will be offset b	re required to report by the SA's self-rep	t the differences borted ROPS 14-15	petween their act 5B prior period a	ual available fund djustment. HSC S	ing and their act ection 34186 (a	tual expenditures for also specifies that	or the ROPS 14-15l t the prior period ac	B (January throu djustments self-re	gh June 2015) pe eported by SAs a	eriod. The amount o	F	the CAC. Note th	at CACs will nee PPA. Also note	ed to enter their o	CAC upon submitta wn formulas at the amounts do not nee	line item level pu	ursuant to the ma	anner in which	
А В	С	D	E	F	G	н		J	к	L	м	N	0	P	Q	R	s	т	U	v	w	х	Y	z	AA	AB
		_	Non-RPTTF Ex	penditures	-							RPTTF Expend	litures									PTTF Expenditure				
	Bond F		Reserve Bal		Other F	-unds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16B Requested RPTTF)	
Project Name / # Debt Obligation	Authorized			Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Authorized / Available	Actual	Difference (If K is less than L the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all othe available as of 01/11/15)	Authorized / 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 / Available	Actual	Difference	Net Difference	CAC Comments
101 Contracts	\$ 13,291,311	\$ 851,865 \$	2,687,954 \$	2,057,258	\$ 2,876,666	\$ 2,485,534	\$ 6,859,935	\$ 6,859,935	\$ 6,859,935 - \$	\$ 6,684,505	\$ 180,799 \$ -	\$ 205,798	\$ 205,798	3	\$ 209,848	\$ -	\$ 180,799 \$ -				\$ -			\$ -	\$ -	
necessary for the administration or operation of the successor agency																										
102 Contracts necessary for the	-		-		-		-	-	- \$	-	\$ -						\$ -									
administration or operation of the																										
103 Contracts necessary for the	-		-		-		-	-	- \$	-	\$ -						\$ -									
administration or operation of the successor agency																										
104 Agreement for Reimbursement of Costs and City/Successor	-		-		-		-	-	- \$		\$ -						5									
Agency Operations 105 Agreement for	-		-		-		-	-	- \$	-	\$ -						\$ -									
Reimbursement of Costs and																										
City/Successor Agency Operations 106 Paseo/Parking Lot 10/2010 Agency	3,524,134	440,869	-		-		-	-	- \$	-	\$ -						\$ -									
Issued Bonds 108 Central Library	9,743,175	403,229	-		-		-	-	- \$	-	\$ -						\$ -									
Renovation/2010 Agency Issued Bonds																										
109 Agency asset	-		-		-		15,000	15,000	\$ 15,000	10,503	\$ 4,497						\$ 4,497									
storage 112 Professional Services Contract	-		-		-		-	-	- \$	-	\$ -						\$ -									
113 Agreement for Reimbursement of Costs and City/Successor	-		-		-			-	- \$		\$ -						\$ -									
Agency Operations 114 Lease Agreement (Alex Theatre)	-		-		-		-	-	- \$	-	\$ -						\$ -									
115 Lease Agreement (Alex Theatre)	-		-		-		-	-	- \$	-	\$ -						\$ -									
116 Lease Agreement (Alex Theatre)	-		-		-		-	-	- \$	-	\$ -						\$ -									
117 Lease Agreement (Alex Theatre)	-		-		-		-	-	- \$	-	\$ -						\$ -									
118 Lease Agreement (Alex Theatre) 119 Lease Agreement	-		-		-			-	- S		S						\$ -									
(Alex Theatre) 120 Lease Agreement (Alex Theatre)	-		-		-		-	-	- \$	-	\$ -						\$ -									
(Alex Theatre) 121 Lease Agreement (Alex Theatre)	-		-		-		-	-	- \$	-	\$ -						\$ -									
(Alex Theatre) 122 Lease Agreement (Alex Theatre)	-		-		-		-	-	- \$	-	\$ -						\$ -									
(Alex Theatre) 123 Lease Agreement (Alex Theatre)	-		-		-		-	-	- \$	-	\$ -						\$ -									
124 Lease Agreement (Alex Theatre)	-		-		14,020	6,120		-	- \$	-	\$ -						\$ -									
125 Lease Agreement (Alex Theatre)	-		-		30,066	12,612	-	-	- \$		\$ -						\$ -									
126 Lease Agreement (Alex Theatre) 127 Lease Agreement	_		-		-		-	-	- \$ - \$		\$						\$ -									
(Alex Theatre)	-		86,789	78,387	-		-	-	- \$	-	\$ -						\$ -									
128 Lease Agreement (MONA) 129 Lease Agreement (MONA)	-		-	*	-		-	-	- \$	-	\$ -						\$ -									
(MONA) 130 Lease Agreement (MONA)	-		690	1,928	-		-	-	- \$	-	\$ -						\$ -									
132 Lease Agreement	-		-		-		-	-	- \$	-	\$ -						\$ -									
132 Lease Agreement (MONA) 133 Lease Agreement (MONA)	-		-				-	-	- \$	-	\$ -						\$ -									
134 Lease Agreement (MONA)	-		-		-	-	-	-	- \$	-	\$ -						\$ -									
135 Lease Agreement (MONA)	-		475	425	-		-	-	- \$		5 -						\$ -									
136 Lease Agreement (MONA) 137 Lease Agreement	-		475	135	22,000	2,266			- \$		\$						\$									
(Alex Theatre)			-		22,000	2,200]		,								· -									

Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

DPS 14-15B Successor development Property county auditor-controll	ax Trust Fund	(RPTTF) app	proved for the F	Adjustments (F ROPS 15-16B (Ja	PPA):Pursuant to anuary through J	o HSC Section 3- lune 2016) perio	4186 (a), SAs ard d will be offset by	e required to report y the SA's self-repo	the differences borted ROPS 14-15	etween their actual B prior period adj	al available fundi ustment. HSC S	ing and their act	t Amounts in What ual expenditures for also specifies that	or the ROPS 14-15E	3 (January throug justments self-re	gh June 2015) pe ported by SAs ar	eriod. The amount or re subject to audit by	ŧ	ROPS 14-15B C. the CAC. Note they calculate the entered as a lum	PPA. Also note	completed by the ed to enter their of that the Admin a	CAC upon submitt own formulas at the amounts do not ne	tal of the ROPS e line item level p ed to be listed a	15-16B by the SA bursuant to the m t the line item lev	A to Finance and anner in which el and may be	
А В	С	D	Е	F	G	н	1	J	к	L	м	N	0	P	Q	R	s	т	U	v	w	x	Y	z	AA	АВ
			Non-RP	TTF Expenditure	es			-	I	<u>l</u>		RPTTF Expend	litures								1	PTTF Expenditure	es			
																	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B								Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16B Requested	
	Bond I	Proceeds	Rese	rve Balance	Othe	r Funds		Available	Non-Admin				Available	Admin		Difference	Requested RPTTF)			Non-Admin CAC			Admin CAC		RPTTF)	
Project Name / tem # Debt Obligation	Authorized	Actual	Authorize	d Actual	Authorized	Actual	Authorized	RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available		Difference (If K is less than L, the difference is zero)		RPTTF (ROPS 14-15B distributed + all othe available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	(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 / Available	Actual	Difference	Net Difference	CAC Comments
138 Disposition and	\$ 13,291,311	\$ 851,8	65 \$ 2,687,9	\$ 2,057,258	\$ 2,876,666	\$ 2,485,534	\$ 6,859,935	\$ 6,859,935	\$ 6,859,935 \$ -	\$ 6,684,505	\$ 180,799 \$ -	\$ 205,798	\$ 205,798	\$ 205,798	\$ 209,848	\$ -	\$ 180,799 \$ -				\$ -			\$ -	\$ -	
Development Agreement for Courtyard Marriott Hotel																										
139 2013 Refunding Tax Allocation	-			-		-	838,150	838,150	\$ 838,150	838,150	\$ -						\$ -									
140 Housing Entity Administrative Cos Allowance 141 Property dispositio	n -						40,000	40,000	\$ 40,000	1,100	\$ 38,900						\$ 38,900									
costs 142 Management Agreement (Alex	-			-	62,729	62,729	-	-	\$ -	1,100	\$ -						\$ -									
Theatre) 143 Metrolink SCRRA	-			-		-	-	-	\$ -		\$ -						\$ -									
									\$ - \$ -		\$ - \$ -						\$ - \$ -									
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Notes

Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016

	January 1, 2016 through June 30, 2016
Item #	Notes/Comments
6-8,11,16, 46,49,55,	
109,141, 145	Amounts listed are estimates based on payment history from prior ROPS periods or as provided by consultants/construction managers
	Reserve consists of the remaining balance of \$1.5M that was retained from the DDR for this project. This project was delayed due to DOF rejection of an amendment
14	to the Agreement but the project is now actively moving forward and payments are actively being made. During ROPS 14-15A, \$123,555 was expended. During ROPS 14-15B, \$876,808 was expended. The remaining amount of \$499,637 may be spent during ROPS 15-16A but there is a chance some or all of this remaining amount could be paid in the 15-16B period or later as the project is scheduled to be completed in spring 2017. However, 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.
19	Other Funds consists of restricted cash for the KABC Agreement.
	Payee name changed to Green de Bortnowsky, LLP
	Description changed to "Contract for project-specific legal services"
	Payee is VTD
	MONA project removed from Description field
	Description changed to "Refunding of 2002 and 2003 Bonds - retired line items 1 and 2"
	Other Funds consists of restricted cash for the Metrolink project per the DDA
3,4,5,18,	
146, 148	
6-11, 15-	
16, 46-74,	Reserve consists of unspent RPTTF from prior ROPS periods
109, 139, 141, 145	
141, 143	
<u> </u>	