ROPS 16-17

(July 1, 2016 through June 30, 2017)

EXHIBIT 1

Summary

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Glendale
County:	Los Angeles

					R	OPS 16-17
nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	1	6-17A Total	16	6-17B Total		Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	8,362,558	\$	1,447,415	\$	9,809,973
Bond Proceeds Funding		1,881,430		1,000,000		2,881,430
Reserve Balance Funding		1,469,128		447,415		1,916,543
Other Funding		5,012,000		-		5,012,000
Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	14,186,945	\$	9,456,438	\$	23,643,383
Non-Administrative Costs		14,061,945		9,331,438		23,393,383
Administrative Costs		125,000		125,000		250,000
Current Period Enforceable Obligations (A+E):	\$	22,549,503	\$	10,903,853	\$	33,453,356
r	Sources (B+C+D): Bond Proceeds Funding Reserve Balance Funding Other Funding Enforceable Obligations Funded with RPTTF Funding (F+G): Non-Administrative Costs Administrative Costs	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): Bond Proceeds Funding Reserve Balance Funding Other Funding Enforceable Obligations Funded with RPTTF Funding (F+G): Non-Administrative Costs Administrative Costs	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding\$ 8,362,558Sources (B+C+D):1,881,430Bond Proceeds Funding1,881,430Reserve Balance Funding1,469,128Other Funding5,012,000Enforceable Obligations Funded with RPTTF Funding (F+G):\$ 14,186,945Non-Administrative Costs14,061,945Administrative Costs125,000	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding\$ 8,362,558 \$Bond Proceeds Funding1,881,430Reserve Balance Funding1,469,128Other Funding5,012,000Enforceable Obligations Funded with RPTTF Funding (F+G):\$ 14,186,945 \$Non-Administrative Costs14,061,945Administrative Costs125,000	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding \$ 8,362,558 \$ 1,447,415 Bond Proceeds Funding 1,881,430 1,000,000 1,469,128 447,415 Other Funding 5,012,000 - - - Enforceable Obligations Funded with RPTTF Funding (F+G): \$ 14,186,945 \$ 9,456,438 Non-Administrative Costs 14,061,945 9,331,438 - 125,000 -	Int Period Requested Funding for Enforceable Obligations (ROPS Detail) 16-17A Total 16-17B Total Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding \$ 8,362,558 \$ 1,447,415 \$ Bond Proceeds Funding 1,881,430 1,000,000 1,881,430 1,000,000 1,447,415 \$ Gother Funding 1,469,128 447,415 447,415 \$ 447,415 \$ Other Funding 5,012,000 5,012,000 - - \$ Inforceable Obligations Funded with RPTTF Funding (F+G): \$ 14,186,945 \$ 9,456,438 \$ Non-Administrative Costs 14,061,945 9,331,438 125,000 125,000 125,000 -

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation	Name	Title
Payment Schedule for the above named successor agency.	/s/ Signature	Date
	5	

Cash Balances

Glendale Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

		· ·	Report Amoun					
	suant to Health and Safety Code section 34177 (I), Redevelopment Pr	• •		•			-	-
or w	when payment from property tax revenues is required by an enforcea	ible obligation. F	or tips on now to	o complete the Re	eport of Cash Bala I	ances Form, se	e <u>CASH BALAN</u>	LE TIPS SHEET
Α	В	С	D	E	F	G	н	I
		Bond P	Proceeds	Reserve	RPTTF	1		
				Prior ROPS	Prior ROPS	Other		1
		Danda issued on		period balances and DDR RPTTF	RPTTF distributed as	Dont	Non Admin	
		Bonds issued on or before	Bonds issued on		distributed as reserve for future	Rent, grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
ROP	'S 15-16A Actuals (07/01/15 - 12/31/15)							
	Beginning Available Cash Balance (Actual 07/01/15)							
		13,532,513	52,053,643	2,708,351		22,357,548	580,898	
	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the							
	County Auditor-Controller during June 2015	0.4.40	55 50 4			5 000 400	4 4 5 9 4 9 9	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual	9,143	55,534			5,328,480	4,153,129	
	12/31/15)							
								H3 = Total expenditures minus \$4,951 invoice reversal from last period
		2,920,141		1,052,222		1,383,981	4,425,443	
	Retention of Available Cash Balance (Actual 12/31/15)							
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							G4 is restricted funds for ROPS lines 18,21, and 143 per the DDR. H4 is unused Admin that will be
	reserve for future period(s)	2,644,585	9,498,585	462,511		17,217,460	72,203	used in the next period.
5	ROPS 15-16A RPTTF Balances Remaining			· · · ·				
				No entry required	ł			
							64,597	
6	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 7,976,930	\$ 42,610,592	\$ 1,193,618	\$-	\$ 9,084,587	\$ 171,784	
ROP	PS 15-16B Estimate (01/01/16 - 06/30/16)							
	Beginning Available Cash Balance (Actual 01/01/16)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 10,621,515	\$ 52,109,177	\$ 1,656,129	\$ 72,203	\$26,302,047	\$ 236,381	
	Revenue/Income (Estimate 06/30/16)							F8 and F10 is "Other Funds" from ROPS 15-16B
	RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	4,500	55,534		1,021,713	333,703	4,191,527	reserved for payment on ROPS 16-17 as "Reserves"
	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate	4,300	55,534		1,021,713	333,703	4,191,027	
	06/30/16)	6,100,000		1,406,431	72,203	16,654,275	4,336,957	
	Retention of Available Cash Balance (Estimate 06/30/16)							(\$13,838,231) to reflect that they will be
	RPTTF amount retained should only include the amounts distributed as							transferred in this period to the City per the assignment agreement.
	reserve for future period(s) Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	2,644,585	9,498,585		1,021,713	4,734,645		
• •	Litting Lotinated Available Cash Datalice $(7 + 0 - 3 - 10)$	\$ 1,881,430	\$ 42,666,126	\$ 249,698	\$-	\$ 5,246,830	\$ 90,951	

ROPS Detail

Glendale Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

Poport	Amounts	in	Whole	Dollare)	
Report	Amounts	m	whole	Dollars	

							Glendale F	Recognized Obligation R	Payme	nt Schedule	ROPS 16-17)	- ROPS Detail									
								July 1, 2010	6 throu	ugh June 30,	2017										
								(Report Am	nounts	in Whole Do	llars)	1		1	1		•				
Α	В	с	D	E	F	G	н	I J		к	<u> </u>	м	N	0	Р	Q	R	S	T	U V	w
													16-17A						16-17B	· · · · · · · · · · · · · · · · · · ·	
											Non-Redev	elopment Property Ta (Non-RPTTF)	ax Trust Fund	RF	TTF		Non-Redevel	opment Property Tax (Non-RPTTF)	Trust Fund	RPTTF	
								Total Outstanding		ROPS 16-17						16-17A		(Holl Harry			16-17B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation Retin \$ 380,047,161		Total 33,453,356	Bond Proceeds \$ 1,881,430	Reserve Balance \$ 1,469,128	Other Funds	Non-Admin \$ 14,061,945	Admin \$ 125,000	Total 22,549,503		Reserve Balance \$ 447,415 \$	Other Funds	Non-Admin Admin \$ 9,331,438 \$ 125,000	Total
3	2010 Tax Allocation Bond -	Bonds Issued On or Before	3/2/2010	6/30/2025	US Bank	Bonds issued to fund economic	Central Glendale	4,824,913 N		709,850	φ 1,001,400	φ 1,400,120	φ 0,012,000	φ 14,001,040	¢ 120,000 (\$	¢ 1,000,000	φ +1,+10 φ	,	709,850	\$ 709,850
4	Principal & Interest 2011 Taxable Tax Allocation Bond	12/31/10 Bonds Issued After 12/31/10	4/12/2011	6/30/2025	US Bank	development activities Bonds issued to fund economic	Central Glendale	6,743,327 N	\$	1,280,039						6 -				1,280,039	\$ 1,280,039
	Subordinate) - Principal & Interest GSA Portion)					development activities		- / - / -		,,										,,	
	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	1,500,220 N	\$	302,092					:	ş -				302,092	\$ 302,092
6	Contract for consulting services -	Fees	3/2/2010	6/30/2025	US Bank	Contract for Trustee - Administration	Central Glendale	50,000 N	\$	8,000				2,500		\$ 2,500				5,500	\$ 5,500
	Bonds post issuance debt administration					Costs for Bonded Debt															
	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	160,000 N	\$	16,000				8,000		\$ 8,000				8,000	\$ 8,000
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	16,000 N	\$	1,600					:	ş -				1,600	\$ 1,600
11	Disposition and Development	OPA/DDA/Construction	3/16/2011	7/1/2016	TBD	Disposition of property per Ground	Central Glendale	Y	\$	-						ş -					\$-
	Agreement for Hyatt Place (previously Courtyard Marriott - Komar Investments)					Lease - appraisals, escrow and title services, etc.															
14	Disposition and Development	OPA/DDA/Construction	5/3/2011	6/30/2017	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale	894,830 N	\$	894,830		447,415			:	\$ 447,415		447,415			\$ 447,415
	Parking Agreement with Eagle Glendale Marketplace LLC for Marketplace Parking for Outback	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	522,000 N	\$	18,000				9,000		\$ 9,000				9,000	\$ 9,000
	Steakhouse Parking Agreement	Miscellaneous	9/10/1984	4/1/2020	330 N. Brand Inc.	Parking Space and Lease Operation	Central Glendale	260,000 N	9	10,000				5,000		5,000				5,000	\$ 5,000
						Agreement				10,000				5,000		p 5,000				5,000	\$ 5,000
	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	\$	-					:	5 -					\$-
	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	\$	600,000				300,000	:	\$ 300,000				300,000	\$ 300,000
	OPA with KABC 7 Agreement for Reimbursement of	OPA/DDA/Construction Miscellaneous	9/8/1998 3/11/1993	7/1/2016 6/30/2017	KABC 7 L.A. County	Public improvements per OPA Agreement with LA County to	San Fernando San Fernando	Y 56,000,000 Y	\$ \$	-						<u>6</u> -					\$ - \$ -
	Tax Increment Funds					construct regional public improvements															
26	Parks Setaside Payment for	Miscellaneous	3/16/2010	8/1/2025	City of Glendale	Mitigation Measure for Legendary	Central Glendale	1,500,000 N		12,622				12,622		12,622	2				
31	Legendary Tower Project Contract with Legal Counsel	Admin Costs	8/22/2012	6/30/2017	Green de Bortnowsky, LLP	Tower (Setaside for Parks & Libraries) Legal counsel to Oversight Board	Central Glendale &	a 29,000 N	\$	2,900					1,450	\$ 1,450				1,45	0 \$ 1,450
33	Professional Services Contract -	Admin Costs	11/26/2012	6/30/2017	Kane Ballmer Berkman	Legal services related to Dissolution	San Fernando Central Glendale &	80,400 N	\$	8,040					4,020	\$ 4,020				4,02	0 \$ 4,020
	Kane Ballmer Berkman				(KBB)	Act	San Fernando														
	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/10/2001	6/30/2017	Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale & San Fernando			20,000				10,000		\$ 10,000				10,000	\$ 10,000
	Contracts necessary for the administration or operation of the	Professional Services	8/6/2001	6/30/2017	Rauth	Contract for project-specific legal services	Central Glendale & San Fernando	a 110,000 N	1 \$	40,000				20,000		\$ 20,000				20,000	\$ 20,000
	successor agency Contracts necessary for the	Admin Costs	4/2/2012	6/30/2017	Datalok	Contract for storage of project files.	Central Glendale &	a 35,000 N	\$	3,500					1,750	\$ 1,750				1,75	i0 \$ 1,750
	administration or operation of the successor agency						San Fernando														
52	Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	7/1/2008	6/30/2017	VTD	Contract for auditing services	Central Glendale & San Fernando	15,000 N	\$	7,000					:	ş -				7,000	\$ 7,000
55	Contracts necessary for the administration or operation of the successor agency	Property Dispositions	6/29/2007	6/30/2017	Overland Pacific & Cutler, Inc.	Project contract for property management and disposition - multiple projects.	Central Glendale	48,000 N	\$	24,000			12,000		:	\$ 12,000				12,000	\$ 12,000
73	Project Specific Staff	Project Management Costs	7/1/2016	6/30/2017	Staff	Project Management costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative	San Fernando	158,678 N	\$	158,678				78,789		\$ 78,789				79,889	\$ 79,889
74	Project Specific Staff	Project Management Costs	7/1/2016	6/30/2017	Staff	Campus Project per OPA & DA Project Management Costs (Salaries	Central Glendale	45,874 N	I \$	45,874				22,937		\$ 22,937				22,937	\$ 22,937
	Agreement for Reimbursement of	Admin Costs	7/1/2016	6/30/2017	City of Glendale	& Benefits) for Laemmle DDA Agency operation costs including:	Central Glendale &		\$			├ ──── │			12,780					12,78	
	Costs and City/Successor Agency Operations	Autimit Costs	1/1/2010	0/30/2017		Rent,Office equipment, postage, computer software, liability, insurance information services service charge, travel, training, office supplies,	San Fernando		Ψ	20,000					12,700	¢ 12,700				12,70	φ 12,700
	Costs and City/Successor Agency	Admin Costs	7/1/2016	6/30/2017	Staff	advertising, printing and graphics, etc. Salary & Benefits to wind down Successor Agency	Central Glendale & San Fernando	250,000 N	\$	210,000					105,000	\$ 105,000				105,00	0 \$ 105,000
	Operations Cooperation and Reimbursement Agreements (City/Agency Loan)*	City/County Loan (Prior 06/28/11), Other	10/11/1977	6/30/2021	City of Glendale	Cooperation agreement for building public improvement projects	Central Glendale & San Fernando	44,433,598 N		12,511,186				12,511,186		12,511,186	5				
91	Community Benefit District (CBD)	Miscellaneous	11/9/2010	12/31/2019	City of Glendale	*See Notes page Assessments required by State of	Central Glendale	2,761 N	\$	2,761				2,761		2,761					\$-
0.	Assessments					California Streets and Highway Code for Successor Agency owned properties within the CBD			4	2,.01				2,.01		2,701					
104	Agreement for Reimbursement of Costs and City/Successor Agency	Admin Costs	7/1/2016	6/30/2017	City of Glendale	City Department support services for dissolution projects	Central Glendale & San Fernando	- N	\$	-						s -					\$ -
	Operations						San Ginaluu														

Glendale Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

Report	Amounts	in	Whole	Dollars)	

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							•		s in Whole Do												
			_	_												-		-			
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									ļ	Non-Redeve	elopment Property Ta:	16-17A x Trust Fund				Non-Redevel	opment Property	16-17B			
		Contract/Agroomont	Contract/Agreement				Total Outstanding		ROPS 16-17		(Non-RPTTF)		RP	TTF	16-17A		(Non-RPTTF)	r	RPTTF		16-17B
Item # Project Name/Debt Obligation 105 Agreement for Reimbursement of	Obligation Type	Execution Date 7/1/2016	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation Retir	red	Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Total
Costs and City/Successor Agency Operations	Admin Costs	// 1/2016	6/30/2017	City of Glendale	Internet Services/Information Technology Costs	Central Glendale & San Fernando	- N	φ	, -						э -						р -
106 Paseo/Parking Lot 10/2010 Agency Issued Bonds	Improvement/Infrastructure	3/2/2010	6/30/2025	Selected Architect, Contractor, Vendors	Paseo/Parking Lot 10 - Development of mid-block paseo and reconstruction		100,000 N	\$	\$ 100,000	100,000					\$ 100,000						\$-
108 Central Library Renovation/2010 Agency Issued Bonds	Improvement/Infrastructure	3/4/2010	6/30/2025	Selected Architect, Contractor, Vendors	of alley/parking lot Central Library Renovation - Renovations to Central Library	Central Glendale	2,805,602 N	\$	\$ 2,781,430	1,781,430					\$ 1,781,430	1,000,000					\$ 1,000,000
109 Agency asset storage	Property Dispositions	7/1/2015	6/30/2017	A-1 Storage	including seismic upgrade Off-site storage of project specific	Central Glendale	- Y	\$	\$ -						\$-						\$-
139 2013 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/20/2013	12/1/2021	US Bank	FF&E assets until they are disposed Refunding of 2002 and 2003 Bonds - retired line Items 1 and 2	Central Glendale	46,619,000 N	\$	\$ 6,723,200			5,000,000	1,066,650		\$ 6,066,650				656,550		\$ 656,550
140 Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	6/30/2017	City of Glendale		Low-Mod Housing	N														
141 Property disposition costs	Property Dispositions	7/1/2016	6/30/2017	TBD	Costs for property disposition according to LRPMP	Central Glendale	10,000 N	\$	\$ 10,000				10,000		\$ 10,000						\$-
143 Metrolink SCRRA	Improvement/Infrastructure	1/1/2008	6/30/2017	Metrolink SCRRA	Broadway and Doran Street Railroad	Central Glendale	28,611 N														
145 Agency litigation fees	Litigation	7/1/2016	6/30/2017	Burke Williams Sorenson (BWS)	Agency's portion of litigation fees for	Central Glendale 8 San Fernando	- N	\$	ş -						\$-						\$-
146 2010 Tax Allocation Bond - Principal & Interest	Reserves	3/2/2010	6/30/2025	US Bank	Bonds issued to fund economic development activities - reserve for	Central Glendale	31,796,626 N	I \$	\$ 2,041,563		1,021,713				\$ 1,021,713				1,019,850		\$ 1,019,850
147 2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest	Reserves	4/12/2011	6/30/2025	US Bank	amount due in next period Bonds issued to fund economic development activities- reserve for	Central Glendale	42,892,659 N	\$	\$ 3,865,039						\$-				3,865,039		\$ 3,865,039
(GSA Portion) 148 2011 Taxable Allocation Bond - Principal & Interest (Housing	Reserves	4/12/2011	6/30/2025	US Bank	amount due in next period Bonds issued to fund affordable housing activities - reserve for amount	Low-Mod Housing	10,032,562 N	ı \$	\$ 1,017,092						\$-				1,017,092		\$ 1,017,092
Portion) 149 Loan from City of Glendale	City/County Loans After	7/1/2016	12/31/2016	City of Glendale	due in next period Repayment of loan from City of	Central Glendale 8	2,500 N	\$	\$ 2,500				2,500		\$ 2,500						\$-
	6/27/11				Glendale for payment of additional accounting services performed by the Agency auditor																
150 2010 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	TBD	TBD	US Bank	Refunding of 2010 Bonds - lines 3 and 146	Central Glendale	- N		; -						\$-						\$-
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Notes

	Glendale Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
ltem #	Notes/Comments
14	\$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 under construction and is anticipated to be completed by the end of calendar year 2016. During ROPS 14-15A, \$123,555 was expended. During ROPS 14-15B, \$876,808 was expended. During ROPS 15-16A \$52,222 was spent. The remaining amount of \$447,415 is anticipated to be spent in the 16-17A period or 16-17B period, or a portion in each period but the total annual expenditures will not exceed \$447,415. 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
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.
	Glendale and LA County worked with the DOF to assign this agreement and its responsibility to the City. All the parties to the agreement have approved the transfer of the agreement over to the City; the Agreement is in the process of being signed by all the parties. Therefore this item is being retired 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. Reinstatement of the Cooperation and Reimbursement Agreements was previously approved by the department prior to the effective date of SB 107 per section 34191.4(d). The contract expiration date of 2021 is based on an estimate of residual tax increment and is subject to change.
139	Reserves consist of \$1M in Excess PPA that the Agency has requested to spend on the last 3 ROPSes. Other Funds consist of LRPMP sale proceeds from properties #3 (\$3,349,423) and #6 (\$1,195,328), rental and interest revenue and a GUSD loan payment.
6, 7, 8, 16, 31, 33, 46, 49, 51, 55, 73, 74, 78, 83, 106, 108	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
	As of 1/1/16 the remaining balance of this project is \$7,876,930. Best estimates have been provided for expenditures on ROPS 15-16B, 16-17A and 16-17B but the actual amounts are subject to change based on actual invoices received and payments made. The remaining balance will be spent between these three ROPS cycles.
150	If the refunding bonds are approved this line will supersede lines 3 and 146