

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Glendale

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 10,227,687	\$ -	\$ 10,227,687
B Bond Proceeds	134,869	-	134,869
C Reserve Balance	8,370,199	-	8,370,199
D Other Funds	1,722,619	-	1,722,619
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 7,345,568	\$ 15,479,077	\$ 22,824,645
F RPTTF	7,120,751	15,254,258	22,375,009
G Administrative RPTTF	224,817	224,819	449,636
H Current Period Enforceable Obligations (A+E)	\$ 17,573,255	\$ 15,479,077	\$ 33,052,332

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 Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Glendale
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$222,266,891		\$33,052,332	\$134,869	\$8,370,199	\$1,722,619	\$7,120,751	\$224,817	\$17,573,255	\$-	\$-	\$-	\$15,254,258	\$224,819	\$15,479,077
4	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	Bonds Issued After 12/31/10	04/12/2011	06/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	28,833,010	N	\$5,020,272	-	4,190,314	-	-	-	\$4,190,314	-	-	-	829,958	-	\$829,958
5	2011 Taxable Allocation Bond - Principal & Interest (Housing Portion)	Bonds Issued After 12/31/10	04/12/2011	06/30/2025	US Bank	Bonds issued to fund affordable housing activities	Low-Mod Housing	6,366,001	N	\$1,280,283	-	1,102,385	-	-	-	\$1,102,385	-	-	-	177,898	-	\$177,898
6	Contract for consulting services - Bonds post issuance debt administration	Fees	03/02/2010	06/30/2025	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	7,500	N	\$7,500	-	-	-	2,500	-	\$2,500	-	-	-	5,000	-	\$5,000
7	Contract for consulting services - Bonds post issuance debt covenant compliance	Fees	03/02/2010	06/30/2025	BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale	16,000	N	\$16,000	-	-	-	8,000	-	\$8,000	-	-	-	8,000	-	\$8,000
8	Contract for consulting services Bonds post issuance debt covenant compliance	Fees	03/02/2010	06/30/2025	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	3,150	N	\$3,150	-	-	-	3,150	-	\$3,150	-	-	-	-	-	\$-
15	Parking Agreement with Eagle Glendale Marketplace LLC for Marketplace Parking for Outback Steakhouse	Business Incentive Agreements	08/15/2007	01/01/2037	City of Glendale Parking Fund	Parking assistance incentive for Outback Steakhouse at Marketplace Parking Garage	Central Glendale	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Parking Agreement	Miscellaneous	09/10/1984	04/01/2020	330 N. Brand Inc.	Parking Space and Lease Operation	Central Glendale	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Agreement																
17	GC3 OPA/DA	OPA/DDA/ Construction	12/12/ 2000	12/12/2032	Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	San Fernando	128,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	GC3 OPA/DA (Reserve Fund)	OPA/DDA/ Construction	12/12/ 2000	12/12/2032	Walt Disney Co.	Reserve fund to setaside tax increment for reimbursement per OPA/DA	San Fernando	1,300,000	N	\$1,300,000	-	-	-	650,000	-	\$650,000	-	-	-	650,000	-	\$650,000
26	Parks Setaside Payment for Legendary Tower Project	Miscellaneous	03/16/ 2010	08/01/2025	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	825,000	N	\$150,000	-	-	-	75,000	-	\$75,000	-	-	-	75,000	-	\$75,000
33	Professional Services Contract - Kane Ballmer Berkman	Professional Services	07/01/ 2019	06/30/2020	Kane Ballmer Berkman (KBB)	Legal services related to Dissolution Act	Central Glendale & San Fernando	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
51	Contracts necessary for the administration or operation of the successor agency	Admin Costs	07/01/ 2020	06/30/2021	Iron Mountain (Datalok)	Contract for storage of project files.	Central Glendale & San Fernando	4,000	N	\$4,000	-	-	-	-	2,000	\$2,000	-	-	-	-	2,000	\$2,000
52	Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	07/01/ 2020	06/30/2021	TBD	Contract for auditing services	Central Glendale & San Fernando	8,000	N	\$8,000	-	-	-	-	-	\$-	-	-	-	8,000	-	\$8,000
55	Contracts necessary for the administration or operation of the successor agency	Property Maintenance	07/01/ 2019	06/30/2020	Overland Pacific & Cutler, Inc.	Project contract for property management and disposition	Central Glendale	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
73	Project Specific Staff	Project Management	12/12/ 2000	12/15/2032	Staff	Project Management	San Fernando	192,724	N	\$192,724	-	-	-	96,362	-	\$96,362	-	-	-	96,362	-	\$96,362

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		Costs				costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative Campus Project per OPA & DA																
78	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	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	14,991	N	\$14,991	-	-	-	-	7,495	\$7,495	-	-	-	-	7,496	\$7,496
83	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale & San Fernando	80,974	N	\$80,974	-	-	-	-	40,487	\$40,487	-	-	-	-	40,487	\$40,487
89	Cooperation and Reimbursement Agreements (City/Agency Loan)*	City/County Loan (Prior 06/28/11), Cash exchange	10/11/1977	06/30/2022	City of Glendale	Cooperation agreement for building public improvement projects	Central Glendale & San Fernando	10,069,696	N	\$8,210,118	-	-	1,722,619	2,382,440	-	\$4,105,059	-	-	-	4,105,059	-	\$4,105,059
91	Community Benefit District (CBD) Assessments	Miscellaneous	11/09/2010	12/31/2019	City of Glendale	Assessments required by State of California Streets and Highway Code for Successor Agency owned properties	Central Glendale	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						within the CBD																
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	City of Glendale	City Department support services for dissolution projects	Central Glendale & San Fernando	336,206	N	\$336,206	-	-	-	-	168,103	\$168,103	-	-	-	-	168,103	\$168,103
105	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	City of Glendale	Internet Services/ Information Technology Costs	Central Glendale & San Fernando	13,465	N	\$13,465	-	-	-	-	6,732	\$6,732	-	-	-	-	6,733	\$6,733
139	2013 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/20/2013	12/01/2021	US Bank	Refunding of 2002 and 2003 Bonds - retired line Items 1 and 2	Central Glendale	13,248,000	N	\$6,631,625	-	3,077,500	-	3,392,750	-	\$6,470,250	-	-	-	161,375	-	\$161,375
140	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	07/01/2014	06/30/2021	City of Glendale	Housing Entity Administrative Cost Allowance pursuant to AB 471	Low-Mod Housing	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
141	Property disposition costs	Property Dispositions	07/01/2018	06/30/2019	TBD	Costs for property disposition according to LRPMP	Central Glendale	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
143	Metrolink SCRRA	Improvement/ Infrastructure	01/01/2008	06/30/2021	Metrolink SCRRA	Broadway and Doran Street Railroad Improvements	Central Glendale	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
145	Agency litigation fees	Litigation	07/01/2017	06/30/2021	Burke Williams Sorenson (BWS)	Agency's portion of litigation fees for lawsuit regarding Bonds	Central Glendale & San Fernando	58,299	N	\$58,299	-	-	-	58,299	-	\$58,299	-	-	-	-	-	\$-
147	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	Reserves	04/12/2011	06/30/2025	US Bank	Bonds issued to fund economic development activities-reserve for amount due in next period	Central Glendale	4,319,958	N	\$4,319,958	-	-	-	-	-	\$-	-	-	-	4,319,958	-	\$4,319,958
148	2011 Taxable Allocation Bond	Reserves	04/12/2011	06/30/2025	US Bank	Bonds issued to fund	Low-Mod Housing	1,137,898	N	\$1,137,898	-	-	-	-	-	\$-	-	-	-	1,137,898	-	\$1,137,898

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	- Principal & Interest (Housing Portion)					affordable housing activities - reserve for amount due in next period																
150	2016 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	02/08/2016	06/30/2025	US Bank	Refunding of 2010 Bonds - lines 3 and 146	Central Glendale	24,069,650	N	\$904,500	-	-	-	452,250	-	\$452,250	-	-	-	452,250	-	\$452,250
151	2016 Refunding Tax Allocation Bonds	Reserves	02/08/2016	06/30/2025	US Bank	Refunding of 2010 Bonds - lines 3 and 146. Reserve for amount due in next period.	Central Glendale	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
152	2013 Refunding Tax Allocation Bonds	Reserves	11/20/2013	12/01/2021	US Bank	Refunding of 2002 and 2003 Bonds - retired line Items 1 and 2. Reserve for amount due in next period.	Central Glendale	3,227,500	N	\$3,227,500	-	-	-	-	-	\$-	-	-	-	3,227,500	-	\$3,227,500
153	2011 Tax Allocation Bond (GSA Portion) - Projects	Bond Funded Project - 2011	07/01/2020	06/30/2021	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
154	2011 Tax Allocation Bond (Housing Portion) - Projects	Bond Funded Project - Housing	07/01/2020	06/30/2021	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	134,869	N	\$134,869	134,869	-	-	-	-	\$134,869	-	-	-	-	-	\$-

Glendale
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	2,081,001	52,577,712	369,079	8,924,776	978,984	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	12,257	653,486		3,609,696	20,496,945	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			350,000	4,230,996	20,478,844	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,093,258	9,535,126		7,668,219		C4 and D4 represent bond proceed reserves held per bond indenture. F4 represents restricted funds per the GC3 OPA/DA represented on ROPS Detail lines 17-18.
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			18,101	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$43,696,072	\$19,079	\$635,257	\$978,984	

Glendale
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
4	Reserve funding consists of the ROPS 19-20B RPTTF transfer to the debt service fund for the December 1st payment.
5	Reserve funding consists of the ROPS 19-20B RPTTF transfer to the debt service fund for the December 1st payment.
6	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
7	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
8	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
15	Outback Steakhouse is no longer a tenant.
16	The contract has terminated.
17	The total outstanding obligation listed on line 18 applies to both lines 17 and 18. Line 18 is used to set aside the reserve amount that will be expended on line 17 when the projects are completed.
18	The total outstanding obligation listed on line 18 applies to both lines 17 and 18. Line 18 is used to set aside the reserve amount that will be expended on line 17 when the projects are completed.
26	
33	This professional service is no longer needed.
51	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
52	Currently in RFP process to select vendor. Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
55	This contract is no longer needed.
73	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
78	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
83	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
89	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 2022 is based on an estimate of residual tax increment and is subject to change. The total outstanding obligation amount reflects an estimate of the interest to be earned by 6/30/20 and is subject to change based on actual interest earned. Other funds consist of revenue from GUSD loan payment and Maryland property sale.
91	

104	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
105	Payment amounts are based on estimates at the time of ROPS preparation and are subject to change based on actual invoices and payments due.
139	Reserve funding consists of the ROPS 19-20B RPTTF transfer to the debt service fund for the December 1st payment.
140	
141	Property disposition complete.
143	
145	
147	
148	
150	
151	Placeholder line for reserve of 50% principal payment due on 12/1 of following ROPS period per the Indenture. Principal payments not due until 12/1/22.
152	Reserve of 50% principal payment due on 12/1 of following ROPS period per the Indenture.
153	
154	Interest earned.