

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

Summary & Cash Balances

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Glendale
 Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 20,697,208
B Bond Proceeds Funding (ROPS Detail)		13,070,000
C Reserve Balance Funding (ROPS Detail)		7,031,708
D Other Funding (ROPS Detail)		595,500
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 14,511,838
F Non-Administrative Costs (ROPS Detail)		13,776,838
G Administrative Costs (ROPS Detail)		735,000
H Current Period Enforceable Obligations (A+E):		\$ 35,209,046
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		14,511,838
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(1,410,919)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 13,100,919
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		14,511,838
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		14,511,838

Due to a formula error, the actual PPA amount (line J) is \$315,659. Per discussion with DOF on 2/26/14 staff shall provide notation for DOF to review and correct the formula.

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 Title
 /s/ _____
 Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances
(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	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	16,991,363	42,458,578	8,092,726	-	7,165,200	18,863,754		
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	-	-	-	-	95,977		The RPTTF received in June 2013 for ROPS 13-14A distribution was recorded as revenue in fiscal year 2013 and is already included in the Beginning Available Cash Balance on line 1 above.	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	3,494,724	-	1,268,607		1,528,057	15,260,827	Per the Dissolution Act and DOF direction, reserves are being spent down for ROPS line items funded by RPTTF so the amounts listed in E3 and H3 do not match the trial balances.	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A					-			
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						1,410,919	Due to a formula error, the actual PPA amount is \$315,659. Per discussion with DOF on 2/26/14 staff shall provide notation for DOF to review and correct the formula.
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 13,496,639	\$ 42,458,578	\$ 6,824,119	\$ -	\$ 5,733,120	\$ 2,192,008		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 13,496,639	\$ 42,458,578	\$ 6,824,119	\$ -	\$ 5,733,120	\$ 3,602,927		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	20,000	55,000	-	-	500,000	6,744,662		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	3,496,639	-	4,224,119	-	6,756,293	6,403,303		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B				1,283,289			The amount on Column F, Line 10 was approved by the Department of Finance to be reserved for the Debt Service payment for the 2011 Tax Allocation Bonds for ROPS 14-15A.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 10,020,000	\$ 42,513,578	\$ 2,600,000	\$ (1,283,289)	\$ (523,173)	\$ 3,944,286	\$2.6M in column E being retained per DDR. Anticipated construction start date in ROPS 14-15B.	

ROPS 14-15A Detail

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P						
										L						M	N	O			
										Funding Source									Non-Admin	Admin	Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF								
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						
								\$ 443,240,838		\$ 13,070,000	\$ 7,031,708	\$ 595,500	\$ 13,776,838	\$ 735,000	\$ 35,209,046						
1	2002 Tax Allocation Bond - Principal	Bonds Issued On or Before 12/31/10	12/5/2002	6/30/2022	US Bank	Bonds issued to fund economic	Central Glendale		Y						\$ -						
2	2003 Tax Allocation Refunding Bond Principal & Interest	Bonds Issued On or Before 12/31/10	10/16/2003	6/30/2022	US Bank	Bonds issued to repay 1993 TAB at lower rate	Central Glendale		Y						\$ -						
3	2010 Tax Allocation Bond - Principal & Interest	Bonds Issued On or Before 12/31/10	3/2/2010	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	42,364,102	N				1,003,013		\$ 1,003,013						
4	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	Bonds Issued After 12/31/10	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	58,034,510	N		1,283,289		2,024,087		\$ 3,307,376						
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	13,514,940	N				339,941		\$ 339,941						
6	Contract for consulting services - Bonds post issuance debt administration	Fees	3/2/2010	6/30/2025	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	10,000	N				1,000		\$ 1,000						
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	4,600	N						\$ -						
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	4,000	N						\$ -						
10	Vassar City Lights Affordable Housing Development / Union Bank Loan Payment	Third-Party Loans	2/9/2009	2/9/2014	Union Bank	Vassar City Lights Affordable Housing Development Loan	Low-Mod Housing		Y						\$ -						
11	Disposition and Development Agreement for Courtyard Marriott Hotel	OPA/DDA/Construction	3/16/2011	12/31/2014	Komar Investments	Disposition of property per Ground Lease	Central Glendale		N						\$ -						
12	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	6/27/2008	8/31/2015	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale	77,250	N		77,250				\$ 77,250						
13	Lease Agreement (MONA)	OPA/DDA/Construction	3/23/2011	12/31/2014	Museum of Neon Arts	Disposition of land; Interior improvements to building & tenant allowance	Central Glendale	60,000	N		40,000		20,000		\$ 60,000						
14	Disposition and Development Agreement (Laemmle Lofts)	OPA/DDA/Construction	5/3/2011	12/31/2014	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale	2,600,000	N		2,600,000				\$ 2,600,000						
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	540,000	N				9,000		\$ 9,000						
16	Parking Agreement	OPA/DDA/Construction	9/10/1984	12/31/2014	330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale	300,000	N				20,000		\$ 20,000						
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	128,000,000	N						\$ -						
18	GC3 OPA/DA (Reserve Fund)	OPA/DDA/Construction	12/12/2000	12/12/2030	Walt Disney Co.	Reserve fund to setaside tax increment for reimbursement per OPA/DA	San Fernando	600,000	N				300,000		\$ 300,000						
19	OPA with KABC 7	OPA/DDA/Construction	9/8/1998	12/31/2014	KABC 7	Public improvements per OPA	San Fernando	1,000,000	N						\$ -						
20	OPA with KABC 7 (Reserve Fund)	OPA/DDA/Construction	9/8/1998	12/31/2014	KABC 7	Reserve fund to setaside tax increment for reimbursement per OPA	San Fernando	100,000	N				50,000		\$ 50,000						
21	Agreement for Reimbursement of Tax Increment Funds	Miscellaneous	3/11/1993	12/31/2014	L.A. County	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	12/31/2014	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	75,000	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	12,000	N		7,000		5,000		\$ 12,000						

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July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P			
										L						M	N	O
										Funding Source								
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	Non-RPTTF	RPTTF					
32	Professional Services Contract - Kane Ballmer Berkman	Legal	6/19/2012	12/31/2014	Kane Ballmer Berkman (KBB)	Specialized Affordable Housing Legal Services for Multiple Housing Projects and Litigation Services per AHA & DDA	Low-Mod Housing	15,000	N		15,000			\$ 15,000				
33	Professional Services Contract - Kane Ballmer Berkman	Admin Costs	11/26/2012	12/31/2014	Kane Ballmer Berkman (KBB)	Legal services related to Dissolution Act	N/A	10,000	N		10,000			\$ 10,000				
34	Professional Services Contract - Burke Williams Sorenson	Legal	1/31/2012	12/31/2014	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 fraudulent obtained	Low-Mod Housing	150,000	N				150,000	\$ 150,000				
36	Contracts necessary for the administration or operation of the successor agency	Professional Services	5/18/2010	12/31/2014	AECOM Technical Services	Architectural & design services for the Brand Blvd-Glendale Central Park Passageway and Alley Improvements	Central Glendale	33,467	N		33,467			\$ 33,467				
39	Contracts necessary for the administration or operation of the successor agency	Professional Services	9/27/2001	12/31/2014	EP Associates	Project contract for Adult Recreation Center/Paseo	Central Glendale	34,800	N		34,800			\$ 34,800				
40	Contracts necessary for the administration or operation of the successor agency	Professional Services	5/20/2002	12/31/2014	Trinity Facility Services, Inc.	Project contract for Adult Recreation Center/Paseo & Alex Theatre property maintenance.	Central Glendale	50,000	N		40,537			\$ 40,537				
41	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/1/2014	12/31/2014	PMSM Architects	Alex Theatre	Central Glendale	46,731	N		46,731			\$ 46,731				
42	Contracts necessary for the administration or operation of the successor agency	Professional Services	2/11/2010	12/31/2014	Hunt Design Associates, Inc.	Project contract for environmental graphics/downtown wayfinding signage.	Central Glendale	3,200	N		3,200			\$ 3,200				
43	Contracts necessary for the administration or operation of the successor agency	Professional Services	11/13/2009	12/31/2014	Shimoda Design Group	Project contract for Paseo/MONA projects.	Central Glendale	30,000	N		30,000			\$ 30,000				
44	Contracts necessary for the administration or operation of the successor agency	Professional Services	10/20/2011	12/31/2014	Barbara L. Hall, PE, Inc.	Project contract for MONA.	Central Glendale	32,407	N		32,407			\$ 32,407				
45	Contracts necessary for the administration or operation of the successor agency	Professional Services	2/6/2006	12/31/2014	Nelson/Nygaard Consultant Associates	Project contract for Downtown Development Standards.	Central Glendale	-	Y					\$ -				
46	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/10/2001	12/31/2014	Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale	213,124	N		213,124			\$ 213,124				
49	Contracts necessary for the administration or operation of the successor agency	Professional Services	8/6/2001	12/31/2014	Stradling Yocca Carlson & Rauth	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale	146,849	N		146,849			\$ 146,849				
51	Contracts necessary for the administration or operation of the successor agency	Admin Costs	4/2/2012	12/31/2014	Datalok	Contract for storage of project files.	Central Glendale	15,000	N				7,500	\$ 7,500				
52	Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	7/1/2008	12/31/2014	TBD	Contract for auditing services	Central Glendale	25,000	N					\$ -				
55	Contracts necessary for the administration or operation of the successor agency	Property Dispositions	6/29/2007	12/31/2014	Overland Pacific & Cutler, Inc.	Project contract for property acquisitions - multiple projects.	Central Glendale	23,000	N		5,000	18,000		\$ 23,000				
57	Contracts necessary for the administration or operation of the successor agency	Professional Services	7/1/2000	12/31/2014	School of Self-Reliance	Project contract for Economic Development/Farmers Market	Central Glendale	-	Y					\$ -				
73	Project Specific Staff	Project Management Costs	7/1/2014	12/31/2014	Project Specific Staff	Project Management costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative Campus Project per OPA & DA	San Fernando	139,130	N				139,130	\$ 139,130				

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A	B	C	D	E	F	G	H	I	J	K				O	P	
										M						N
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF				
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	
74	Project Specific Staff	Project Management Costs	7/1/2014	12/31/2014	Project Specific Staff	Project Management Costs (Salaries & Benefits)	Central Glendale	170,361	N				170,361		\$ 170,361	
75	Project Specific Staff	Project Management Costs	7/1/2014	12/31/2014	Project Specific Staff	Project Management costs of 1 Administrative Officer (Salaries & Benefits)	Central Glendale	83,210	N				83,210		\$ 83,210	
76	Project Specific Staff	Project Management Costs	7/1/2014	12/31/2014	Project Specific Staff	% of Project Management costs of 1 Sr. Housing Project Manager and 1 Housing Coordinator (Salaries & Benefits)	Low-Mod Housing	23,223	N				23,223		\$ 23,223	
78	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2014	12/31/2014	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	414,679	N		29,679			385,000		\$ 414,679
83	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2012	12/31/2014	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale, San Fernando and Low/Mod Housing	350,000	N					350,000	\$ 350,000	
84	Management Agreement (Alex Theatre)	Business Incentive Agreements	6/26/2008	6/30/2014	Glendale Arts	Management Fee to Operate Alex Theatre per Management Agreement	Central Glendale	415,000	N				415,000		\$ 415,000	
89	Cooperation and Reimbursement Agreements (City/Agency Loan)	City/County Loans After 6/27/11	1/1/2014	12/31/2014	City of Glendale	Cooperation agreement for building public improvement projects	Central Glendale, San Fernando	66,251,113	N				1,508,814		\$ 1,508,814	
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	207,458	N				30,500		\$ 30,500	
96	Project Specific Staff - Monitoring of Affordable Housing Agreements	Project Management Costs	7/1/2014	12/31/2014	Project Specific Staff	% of Project Management costs of 1 Housing Coordinator and 1 Admin. Analyst (Salaries & Benefits) for Monitoring of Affordable Housing Agreements	Low-Mod Housing	112,218	N				112,218		\$ 112,218	
98	Project specific staff	Project Management Costs	6/27/2008	12/31/2014	City of Glendale	Construction Manager for Alex Theatre Expansion project (.5 Sr. Project Manager)	Central Glendale	9,982	N				9,982		\$ 9,982	
99	Contracts necessary for the administration or operation of the successor agency	Miscellaneous	7/1/2014	12/31/2014	NAC Architects (or other)	Housing Project Completion Certification/Fair Housing and Accessibility per H&S Code and CBC (GCL, VCL)	Low-Mod Housing	15,000	N		15,000				\$ 15,000	
100	Contracts necessary for the administration or operation of the successor agency	Miscellaneous	7/1/2014	12/31/2014	Old Republic Title	Housing Agreement Compliance Monitoring	Low-Mod Housing	5,000	N		5,000				\$ 5,000	
101	Contracts necessary for the administration or operation of the successor agency	Miscellaneous	9/1/2008	12/31/2014	Dataquick	Housing Agreement Compliance Monitoring	Low-Mod Housing	2,000	N		2,000				\$ 2,000	
102	Contracts necessary for the administration or operation of the successor agency	Professional Services	7/1/2014	12/31/2014	Keyser Marston & Assoc	Housing Project Completion Economic Analyses and Agreement Monitoring	Low-Mod Housing	10,000	N		10,000				\$ 10,000	
103	Contracts necessary for the administration or operation of the successor agency	Admin Costs	7/1/2008	12/31/2014	Filekeepers	Housing Agreement Compliance Monitoring -- Off site file storage	Low-Mod Housing	24,000	N				2,400		\$ 2,400	
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2014	12/31/2014	City of Glendale	City Department support services for dissolution projects	Central Glendale, San Fernando, and Low/Mod Housing	282,780	N				282,780		\$ 282,780	
105	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2014	12/31/2014	City of Glendale	Internet Services/Information Technology Costs	Central Glendale, San Fernando, and Low/Mod Housing	122,631	N				122,631		\$ 122,631	

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										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin												
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	
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 of alley/parking lot	Central Glendale	3,600,000	N	3,600,000					\$ 3,600,000	
107	Central Avenue Improvements/2010 Agency Issued Bonds	Improvement/Infrastructure	3/3/2010	6/30/2025	Selected Architect, Contractor, Vendors	Central Avenue Improvements - Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale	-	Y						\$ -	
108	Central Library Renovation/2010 Agency Issued Bonds	Improvement/Infrastructure	3/4/2010	6/30/2025	Selected Architect, Contractor, Vendors	Central Library Renovation - Renovations to Central Library including seismic upgrade	Central Glendale	9,470,000	N	9,470,000					\$ 9,470,000	
109	Agency asset storage	Property Dispositions	7/1/2014	12/31/2014	OPC	Off-site storage of Agency assets to protect/maintain asset until disposition via LRPMP	Central Glendale	12,600	N				12,600		\$ 12,600	
110	City loan to Agency for project costs	City/County Loans After 6/27/11	7/1/2014	12/31/2014	City of Glendale	City loan to Agency for project costs related to Alex Theatre Expansion Project pursuant to HSC 34173(h)	Central Glendale	-	Y						\$ -	
111	Façade Improvement Grant Reimbursement	Business Incentive Agreements	7/1/2014	12/31/2014	Gateway Animal Hospital	Façade Improvement Grant Reimbursement	San Fernando	-	Y						\$ -	
112	Professional Services Contract	Professional Services	7/1/2014	12/31/2014	Gibbs, Giden, Locher and Turner	Legal services related to the Alex Theatre and MONA projects	Central Glendale	10,000	N				10,000		\$ 10,000	
113	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2014	12/31/2014	City of Glendale	Accounting services for dissolution projects	Central Glendale, San Fernando, and Low/Mod Housing	99,800	N				99,800		\$ 99,800	
114	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	7/1/2014	12/31/2014	George C. Hopkins Construction	Obligation to perform Capital Improvement Projects per Lease. Construction of Expansion project.	Central Glendale	1,000,000	N		1,000,000				\$ 1,000,000	
115	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	7/1/2014	12/31/2014	City of Glendale	Obligation to perform Capital Improvement Projects per Lease. Expansion Project permits and plan check fees.	Central Glendale	25,000	N		25,000				\$ 25,000	
116	Lease Agreement (Alex Theatre)	Professional Services	7/1/2014	12/31/2014	AMEC Environment & Infrastructure, Inc.	Obligation to perform Capital Improvement Projects per Lease. Expansion Project inspection and testing.	Central Glendale	30,000	N		30,000				\$ 30,000	
117	Lease Agreement (Alex Theatre)	Remediation	7/1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Hazardous materials abatement.	Central Glendale	25,000	N		25,000				\$ 25,000	
118	Lease Agreement (Alex Theatre)	Professional Services	7/1/2014	12/31/2014	ARC	Obligation to perform Capital Improvement Projects per Lease. Expansion Project printing services.	Central Glendale	600	N		600				\$ 600	
119	Lease Agreement (Alex Theatre)	Professional Services	7/1/2014	12/31/2014	Sign Set Inc	Obligation to perform Capital Improvement Projects per Lease. Expansion Project printing services.	Central Glendale	700	N		700				\$ 700	
120	Lease Agreement (Alex Theatre)	Professional Services	7/1/2014	12/31/2014	FedEx	Obligation to perform Capital Improvement Projects per Lease. Expansion Project postage.	Central Glendale	75	N		75				\$ 75	
121	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	7/1/2014	12/31/2014	GWP	Obligation to perform Capital Improvement Projects per Lease. Expansion Project electricity and water	Central Glendale	10,000	N		10,000				\$ 10,000	
122	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	7/1/2014	12/31/2014	Gas Company	Obligation to perform Capital Improvement Projects per Lease. Expansion Project gas	Central Glendale	7,500	N		7,500				\$ 7,500	
123	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	7/1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Dimmer Racks and Stage Lighting.	Central Glendale	132,000	N			132,000			\$ 132,000	
124	Lease Agreement (Alex Theatre)	OPA/DDA/Construction	7/1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Forecourt project.	Central Glendale	55,000	N			55,000			\$ 55,000	

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
1-2	These bonds were refunded and now appear as 2013 Refunding Bonds on line 139
21	Obligation to be assigned to City. Assignment in progress.
73-76, 78,83, 96,140	For budgeting purposes, salaries and M&O are being requested for the full fiscal year. The amount requested equals 3% of the total anticipated RPTTF request for the year. No additional funding will be requested on the 15B period that would be in excess of the actual 3% amount.
84	This line item was erroneously marked as "Retired" on the last ROPS. This is the final payment.
89	Oversight Board made the findings in Feb 2013 that the loan was for legitimate redevelopment purposes and DOF approved the findings in April 2013.

Prior Period Adjustment
(ROPS 13-14A:
July 1, 2013 – Dec 31, 2013)

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					and Admin PPA	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (if K is less than L, the difference is zero)	Authorized	RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	(if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ 16,550,000	\$ 3,495,976	\$ -	\$ -	\$ 154,061	\$ -	\$ 16,181,792	\$ 15,576,000	\$ 15,576,000	\$ 14,910,529	\$ 1,271,263	\$ 489,954	\$ 489,954	\$ 489,954	\$ 350,298	\$ 139,656	\$ 1,410,919	Column I excludes \$150,000 from Line 78 as it was miscategorized as Non-Admin RPTTF and has been included in the Admin costs.
1	2002 Tax Allocation	-	-	-	-	-	-	3,174,681	3,174,681	\$ 3,174,681	3,174,681	\$ -	-	-	-	-	-	\$ -	
2	2003 Tax Allocation	-	-	-	-	-	-	4,097,483	4,097,483	\$ 4,097,483	4,097,483	\$ -	-	-	-	-	-	\$ -	
3	2010 Tax Allocation Bond - Principal & Interest	-	-	-	-	-	-	881,013	881,013	\$ 881,013	881,013	\$ -	-	-	-	-	-	\$ -	
4	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	-	-	-	-	-	-	3,268,176	3,268,176	\$ 3,268,176	3,268,176	\$ -	-	-	-	-	-	\$ -	
5	2011 Taxable Allocation Bond - Principal & Interest (Housing Portion)	-	-	-	-	-	-	339,941	339,941	\$ 339,941	339,941	\$ -	-	-	-	-	-	\$ -	
6	Contract for consulting services - Bonds post issuance debt administration	-	-	-	-	-	-	9,500	9,500	\$ 9,500	304	\$ 9,196	-	-	-	-	-	\$ 9,196	
7	Contract for consulting services - Bonds post issuance debt covenant compliance	-	-	-	-	-	-	4,500	4,500	\$ 4,500	4,500	\$ -	-	-	-	-	-	\$ -	
8	Contract for consulting services Bonds post issuance debt covenant compliance	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
9	Doran Gardens Residential Development Loan	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
10	Vassar City Lights Affordable Housing Development / Union Bank Loan Payment	-	-	-	-	-	-	1,528,056	1,528,056	\$ 1,528,056	1,528,056	\$ -	-	-	-	-	-	\$ -	
11	Disposition and Development Agreement for Courtyard Marriott Hotel	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
12	Lease Agreement (Alex Theatre)	-	-	-	-	-	-	155,000	155,000	\$ 155,000	102,500	\$ 52,500	-	-	-	-	-	\$ 52,500	
13	Lease Agreement (MONA)	-	-	-	-	-	-	110,000	110,000	\$ 110,000	86,552	\$ 23,448	-	-	-	-	-	\$ 23,448	
14	Disposition and Development Agreement (Laemmle Lofts)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
15	Parking Agreement with Eagle Glendale Marketplace LLC for Marketplace Parking for Outback Steakhouse	-	-	-	-	-	-	9,000	9,000	\$ 9,000	9,000	\$ -	-	-	-	-	-	\$ -	
16	Parking Agreement	-	-	-	-	-	-	20,000	20,000	\$ 20,000	-	\$ 20,000	-	-	-	-	-	\$ 20,000	
17	GC3 OPA/DA	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
18	GC3 OPA/DA (Reserve Fund)	-	-	-	-	-	-	300,000	300,000	\$ 300,000	300,000	\$ -	-	-	-	-	-	\$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
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 (Report Amounts in Whole Dollars)

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A	B	Non-RPTTF Expenditures						RPTTF Expenditures										T	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	(If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)
		\$ 16,550,000	\$ 3,495,976	\$ -	\$ -	\$ 154,061	\$ -	\$ 16,181,792	\$ 15,576,000	\$ 15,576,000	\$ 14,910,529	\$ 1,271,263	\$ 489,954	\$ 489,954	\$ 489,954	\$ 350,298	\$ 139,656	\$ 1,410,919	Column I excludes \$150,000 from Line 78 as it was miscategorized as Non-Admin RPTTF and has been included in the Admin costs.
62	Contracts necessary for the administration or operation of the successor agency																		
63	Contracts necessary for the administration or operation of the successor agency					1,544													
64	Contracts necessary for the administration or operation of the successor agency					26,396													
65	Contracts necessary for the administration or operation of the successor agency					66,599													
66	Contracts necessary for the administration or operation of the successor agency					18,697													
67	Contracts necessary for the administration or operation of the successor agency							13,660											
68	Contracts necessary for the administration or operation of the successor agency																		
69	Contracts necessary for the administration or operation of the successor agency																		
70	Contracts necessary for the administration or operation of the successor agency							3,000											
71	Contracts necessary for the administration or operation of the successor agency																		
72	Contracts necessary for the administration or operation of the successor agency																		
73	Project Specific Staff							75,000	68,934	\$ 68,934	68,934	\$ -							
74	Project Specific Staff							82,500	82,500	\$ 82,500	84,916	\$ -							
75	Project Specific Staff							67,500	49,405	\$ 49,405	49,405	\$ -							

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures												SA Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin						Admin							and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	(If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		\$ 16,550,000	\$ 3,495,976	\$ -	\$ -	\$ 154,061	\$ -	\$ 16,181,792	\$ 15,576,000	\$ 15,576,000	\$ 14,910,529	\$ 1,271,263	\$ 489,954	\$ 489,954	\$ 489,954	\$ 350,298	\$ 139,656	\$ 1,410,919	Column I excludes \$150,000 from Line 78 as it was miscategorized as Non-Admin RPTTF and has been included in the Admin costs.		
78	Project Specific Staff	-	-	-	-	-	-	30,600	30,600	30,600	30,600	\$ -						\$ -			
77	Project Specific Staff	-	-	-	-	-	-	-	-	-	-	\$ -						\$ -			
78	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	-	-	-	-	-	-	-	-	-	-	\$ -						\$ -			
79	Paseo/Parking Lot 10/2010 Agency Issued Bonds	-	-	-	-	-	-	-	-	-	-	\$ -						\$ -			
80	Central Avenue Improvements/2010 Agency Issued Bonds	-	-	-	-	-	-	-	-	-	-	\$ -						\$ -			
81	Central Library Renovation/2010 Agency Issued Bonds	-	-	-	-	-	-	-	-	-	-	\$ -						\$ -			
82	Agency Employees' Obligation Payments	-	-	-	-	-	-	-	-	-	-	\$ -						\$ -			
83	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	-	-	-	-	-	-	-	-	-	-	\$ -						\$ -			
84	Management Agreement (Alex Theatre)	-	-	-	-	-	-	415,000	415,000	415,000	415,000	\$ -						\$ -			
85	UNFUNDED ROPS 2 OBLIGATION: Property Assessment (Business Improvement District)	-	-	-	-	-	-	-	-	-	-	\$ -						\$ -			
86	UNFUNDED ROPS 2 OBLIGATION: Agency Payroll	-	-	-	-	-	-	-	-	-	-	\$ -						\$ -			
87	UNFUNDED ROPS 2 OBLIGATION: Administrative Operations Costs	-	-	-	-	-	-	-	-	-	-	\$ -						\$ -			
88	UNFUNDED ROPS 2 OBLIGATION: Vassar City Lights/Low & Mod Loan Payable - (Principal + Interest)	-	-	-	-	-	-	-	-	-	-	\$ -						\$ -			
89	Cooperation and Reimbursement Agreements (City/Agency Loan)	-	-	-	-	-	-	-	-	-	-	\$ -						\$ -			
90	Façade Improvement Grant - 205 E. Broadway	-	-	-	-	-	-	42,500	42,500	42,500	42,500	\$ -						\$ -			

