

ROPS 14-15B

(January 1, 2015 – June 30, 2015)

Summary & Cash Balances

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

Filed for the January 1, 2015 through June 30, 2015 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 Sources (B+C+D):		\$ 19,800,004
B	Bond Proceeds Funding (ROPS Detail)	13,291,311
C	Reserve Balance Funding (ROPS Detail)	2,949,340
D	Other Funding (ROPS Detail)	3,559,353
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 7,548,093
F	Non-Administrative Costs (ROPS Detail)	7,332,675
G	Administrative Costs (ROPS Detail)	215,418
H Current Period Enforceable Obligations (A+E):		\$ 27,348,097

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	7,548,093
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(510,006)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 7,038,087

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	7,548,093
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		7,548,093

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 14-15B) - 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)	15,119,479	56,149,814	6,824,119	-	6,025,747	3,255,917		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	17,308	24,380	-	1,283,289	443,703	6,744,662		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	167,077	-	3,842,174	-	610,097	7,462,085		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	1,623,313	14,778,152	2,981,945	1,283,289	-	-		
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						510,006	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	13,346,397	41,396,042	-	-	5,859,353	2,028,488		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	14,969,710	56,174,194	2,981,945	1,283,289	5,859,353	2,538,494		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	5,000	15,000	-	-	200,000	13,294,686		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	2,000,000	-	1,881,945	1,283,289	2,500,000	13,610,345		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	1,623,313	14,778,152	-	-	-	-		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	11,351,397	41,411,042	1,100,000	-	3,559,353	2,222,835	The balance in H11 is leftover RPTTF from prior ROPS periods (previously categorized as Reserve). On 9/4/14, DOF directed staff to categorize these funds as RPTTF instead of Reserve. This amount should be deducted from the 14-15B RPTTF request.	

ROPS 14-15B Detail

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
								\$ 310,446,433		\$ 13,291,311	\$ 2,949,340	\$ 3,559,353	\$ 7,332,675	\$ 215,418	\$ 27,348,097		
3	2010 Tax Allocation Bond - Principal	Bonds Issued On or	3/2/2010	6/30/2025	US Bank	Bonds issued to fund economic	Central Glendale	40,629,077	N		1,100,000		635,025		1,735,025		
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	53,288,007	N			1,429,626	3,316,877		4,746,503		
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	13,174,999	N				1,319,883		1,319,883		
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	5,000	N				5,000		5,000		
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	5,000	N				5,000		5,000		
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	1,500	N				1,500		1,500		
11	Disposition and Development Agreement for Hyatt Place (previously Courtyard Marriott - Komar Investments)	OPA/DDA/Construction	3/16/2011	12/31/2014	TBD	Disposition of property per Ground Lease - appraisals, escrow and title services, etc.	Central Glendale	15,000	N				15,000		15,000		
12	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	6/27/2008	8/31/2015	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale	64,128	N			64,128			64,128		
13	Lease Agreement (MONA)	Improvement/Infrastructure	3/23/2011	12/31/2014	Museum of Neon Arts	Disposition of land; Interior improvements to building & tenant allowance	Central Glendale	1,008,100	N			1,008,100			1,008,100		
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	1,500,000	N		1,500,000				1,500,000		
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	531,000	N				9,000		9,000		
16	Parking Agreement	Miscellaneous	9/10/1984	12/31/2014	330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale	280,000	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			75,000			75,000		
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	-	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						-		
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	15,000	N				15,000		15,000		
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	20,000	N				20,000		20,000		
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		

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January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				O	P
										Funding Source					
										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
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	24,002	N	24,002					24,002
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	25,005	N				25,005		25,005
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	-	Y						-
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	20,000	N			20,000			20,000
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	-	Y						-
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	-	Y						-
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	31,340	N		31,340				31,340
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	183,124	N				30,000		30,000
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	76,849	N				70,000		70,000
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	15,000	N				7,000		7,000
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	60,000	N			30,000	30,000		60,000
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	140,000	N				75,000		75,000
74	Project Specific Staff	Project Management Costs	7/1/2014	12/31/2014	Project Specific Staff	Project Management Costs (Salaries & Benefits)	Central Glendale	200,000	N				100,000		100,000
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	90,000	N				45,000		45,000

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January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				O	P
										M					
										Nondelinquent					
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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	23,374	N				11,687		11,687
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	385,000	N			84,791		107,709	192,500
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			67,291		107,709	175,000
84	Management Agreement (Alex Theatre)	Miscellaneous	6/26/2008	6/30/2014	Glendale Arts	Management Fee to Operate Alex Theatre per Management Agreement	Central Glendale	-	N						-
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	-	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	207,458	N						-
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	135,096	N				67,548		67,548
98	Project specific staff	Project Management Costs	6/27/2008	12/31/2014	City of Glendale	Construction Manager for Alex Theatre Expansion project (.1 Sr. Project Manager)	Central Glendale	7,200	N			7,200			7,200
99	Contracts necessary for the administration or operation of the successor agency	Professional Services	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	10,000	N				10,000		10,000
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				3,500		3,500
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	-	N						-
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	-	N						-
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	3,524,134	N	3,524,134					3,524,134
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	9,743,175	N	9,743,175					9,743,175

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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				O	P
										M					
										Nondelinquent					
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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
109	Agency asset storage	Property Dispositions	7/1/2014	12/31/2014	A-1 Storage	Off-site storage of Agency assets to protect/maintain asset until disposition via LRPMP	Central Glendale	15,000	N				15,000		15,000
112	Professional Services Contract	Legal	7/1/2014	12/31/2014	Gibbs, Giden, Locher and Turner	Legal services related to the Alex Theatre and MONA projects	Central Glendale	5,000	N				5,000		5,000
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	100,000	N				50,000		50,000
114	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2014	12/31/2014	George C. Hopkins Construction	Obligation to perform Capital Improvement Projects per Lease. Construction of Expansion project.	Central Glendale	-	Y						-
115	Lease Agreement (Alex Theatre)	Professional Services	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	-	Y						-
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	-	Y						-
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	-	Y						-
118	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2014	12/31/2014	ARC	Obligation to perform Capital Improvement Projects per Lease. Expansion Project printing services.	Central Glendale	-	Y						-
119	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2014	12/31/2014	Sign Set Inc	Obligation to perform Capital Improvement Projects per Lease. Expansion Project printing services.	Central Glendale	-	Y						-
120	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2014	12/31/2014	FedEx	Obligation to perform Capital Improvement Projects per Lease. Expansion Project postage.	Central Glendale	-	Y						-
121	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2014	12/31/2014	GWP	Obligation to perform Capital Improvement Projects per Lease. Expansion Project electricity and water	Central Glendale	-	Y						-
122	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2014	12/31/2014	Gas Company	Obligation to perform Capital Improvement Projects per Lease. Expansion Project gas	Central Glendale	-	Y						-
123	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Dimmer Racks and Stage Lighting.	Central Glendale	48,589	N			48,589			48,589
124	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Forecourt project.	Central Glendale	40,000	N			40,000			40,000
125	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Rigging Repairs.	Central Glendale	60,500	N			60,500			60,500
126	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Replace Theatre carpet.	Central Glendale	275,000	N			275,000			275,000
127	Lease Agreement (Alex Theatre)	Improvement/Infrastructure	7/1/2014	12/31/2014	TBD	Obligation to perform Capital Improvement Projects per Lease. Paint building.	Central Glendale	55,000	N			55,000			55,000
128	Lease Agreement (MONA)	OPA/DDA/Construction	7/1/2014	12/31/2014	W.E. O'Neil Construction Co.	Obligation to perform per Lease: Construction services	Central Glendale	300,000	N		300,000				300,000
129	Lease Agreement (MONA)	Professional Services	7/1/2014	12/31/2014	City of Glendale	Obligation to perform per Lease: Plan check and permit fees	Central Glendale	-	Y						-
130	Lease Agreement (MONA)	Improvement/Infrastructure	7/1/2014	12/31/2014	Glendale Water & Power	Obligation to perform per Lease: Water, fire water, and power service installation and connections	Central Glendale	8,000	N		8,000				8,000

Prior Period Adjustment

(ROPS 13-14B: January 1, 2014 – June 30, 2014)

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B 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										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ 16,850,000	\$ 167,077	\$ 12,132,683	\$ 3,842,174	\$ 1,452,500	\$ 610,097	\$ 6,909,512	\$ 6,909,512	\$ 6,909,512	\$ 6,810,005	\$ 510,006	\$ 652,080	\$ 652,080	\$ 652,080	\$ 652,080	\$ -	\$ 510,006	
44	Contracts necessary for the administration or operation of the successor agency	-		107	3,860	-		25,000	25,000	25,000		25,000						25,000	
45	Contracts necessary for the administration or operation of the successor agency	-		28,990		-		-	-	-	3,869	-						-	
46	Contracts necessary for the administration or operation of the successor agency	-		236,079		-		-	-	-	8,450	-						-	
47	Contracts necessary for the administration or operation of the successor agency	-		-		-		-	-	-	-	-						-	
48	Contracts necessary for the administration or operation of the successor agency	-		-		-		-	-	-	-	-						-	
49	Contracts necessary for the administration or operation of the successor agency	-		158,599		-		-	-	-	33,597	-						-	
50	Contracts necessary for the administration or operation of the successor agency	-		-		-		-	-	-	-	-						-	
51	Contracts necessary for the administration or operation of the successor agency	-		-		-		-	-	-	-	-						-	
52	Contracts necessary for the administration or operation of the successor agency	-		40,426		-		-	-	-	10,000	-						-	
53	Contracts necessary for the administration or operation of the successor agency	-		-		-		-	-	-	-	-						-	
54	Contracts necessary for the administration or operation of the successor agency	-		-		-		-	-	-	-	-						-	
55	Contracts necessary for the administration or operation of the successor agency	-		36,641		-	15,432	25,000	25,000	25,000	23,975	1,025						1,025	
56	Contracts necessary for the administration or operation of the successor agency	-		-		-		-	-	-	-	-						-	
57	Contracts necessary for the administration or operation of the successor agency	-		29,304		-		-	-	-	-	-						-	
58	Contracts necessary for the administration or operation of the successor agency	-		-		-		-	-	-	-	-						-	

Notes

