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

Summary & Cash Balances

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

Name	of Successor Agency:	Glendale		
Name	of County:	Los Angeles		
Curro	ot Boriod Boguestad Eur	nding for Outstanding Dobt or Oblig	ation	
Currei	•	nding for Outstanding Debt or Obligations Funded with Non-Redevelopmen	ation It Property Tax Trust Fund (RPTTF) Funding	Six-Month Total
Α	Sources (B+C+D):	no randed with Non Redevelopmen	ic roperty rax reastraina (iii rir) rainaing	\$ 11,498,059
В	Bond Proceeds Fur	nding (ROPS Detail)		6,100,000
С	Reserve Balance F	unding (ROPS Detail)		1,458,653
D	Other Funding (RO	PS Detail)		3,939,406
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	\$ 4,792,329
F	Non-Administrative	Costs (ROPS Detail)		4,780,070
G	Administrative Cost	ts (ROPS Detail)		12,259
Н	Total Current Period I	Enforceable Obligations (A+E):		\$ 16,290,388
Succe	acar Aganay Salf Dana	stad Drian Bariad Adinotmant to Curr	sont Devied DDTTE Democrated Funding	
Succe		-	rent Period RPTTF Requested Funding	
I	Enforceable Obligation	s funded with RPTTF (E):		4,792,329
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustment	ents Column S)	(180,799)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ 4,611,530
Count	v Auditor Controller Rei	ported Prior Period Adiustment to C	urrent Period RPTTF Requested Funding	
L		s funded with RPTTF (E):	·	4,792,329
М	_	stment (Report of Prior Period Adjustment	ents Column AA)	_
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M))	4,792,329
	eation of Oversight Board			
		of the Health and Safety code, I a true and accurate Recognized	Name	Title
-	-	or the above named agency.	lal	
			/s/	
			Signature	Date

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

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet

A

B

C

D

E

Fund Sources

Α	В	С	D	E	F	G	н	I
				Fund So	ources			
		Bond P	roceeds	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 RPTTF	Prior ROPS RPTTF	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROF	PS 14-15B Actuals (01/01/15 - 06/30/15)				-			
1	Beginning Available Cash Balance (Actual 01/01/15)	14,367,837	52,015,317	4,765,609	-	21,624,551	919,523	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	16,541	38,326	-	_	3,219,845	6,555,727	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	851,865	-	2,057,258	_	2,486,849	1,551,148	
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,644,585	9,498,585		-	16,887,032	, ,	G4 is restricted funds for ROPS lines 18, 21, and 143 per the DDR.
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S			No entry required	d		180,799	
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 10,887,928	\$ 42,555,058	\$ 2,208,351	\$ -	\$ 5,470,515	\$ 400,098	
ROF	PS 15-16A Estimate (07/01/15 - 12/31/15)			-				
	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 13,532,513	\$ 52,053,643	\$ 2,708,351	\$ 5,343,205	\$22,357,547	\$ 580,897	
	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	8,000	26,000	-	-	22,050	4,153,130	
	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	3,333,400	-	1,499,637	5,343,205	1,378,665	4,497,646	
	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,644,585	9,498,585	-		16,887,032	-	G10 is restricted funds for ROPS lines 18, 21, and 143 per the DDR.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 7,562,528	\$ 42,581,058	\$ 1,208,714	\$ -	\$ 4,113,900	\$ 236,381	

ROPS 15-16B Detail

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

		1	1		T	· ·	,		1							
A	В	С	D	E	F	G	н	ı	J	к	L	М	N	0		Р
										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 \$ 391,524,730	Retired	Bond Proceeds \$ 6,100,000	Reserve Balance \$ 1.458.653		Non-Admin \$ 4,780,070	Admin \$ 12,259		Month Total 16,290,388
	2010 Tax Allocation Bond -	Bonds Issued On or	3/2/2010	6/30/2025	US Bank	Bonds issued to fund economic	Central Glendale	\$ 391,524,730	N	\$ 6,100,000	\$ 1,458,653	\$ 3,939,406	\$ 4,780,070	\$ 12,259	Φ Φ	716,713
	2011 Taxable Tax Allocation Bond		4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic	Central Glendale		N						\$	1,341,989
	(Subordinate) - Principal & Interest (GSA Portion)	12/31/10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,00,2020	30 Julii	development activities	John an Olon and	37,338,250	IN						•	1,011,000
	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	10,000,020	N			1,3941,989			\$	322,342
	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	11,855,117	N			322,342			\$	5,050
	Contract for consulting services - Bonds post issuance debt covenant		3/2/2010	6/30/2025	BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale	86,000	N		5,050				\$	7,250
	compliance Contract for consulting services Bonds post issuance debt covenant		3/2/2010	6/30/2025	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	77,000	N		7,250				\$	1,525
11	compliance Disposition and Development Agreement for Hyatt Place (previously Courtyard Marriott -	OPA/DDA/Constructi on	3/16/2011	7/1/2016	TBD	Disposition of property per Ground Lease - appraisals, escrow and title services, etc.	Central Glendale	15,000	N		1,525				\$	15,000
	Komar Investments) Lease Agreement (Alex Theatre)	Improvement/Infrastr	6/27/2008	8/31/2015	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale	15,000	Y		15,000				\$	-
	Lease Agreement (MONA)	ucture Improvement/Infrastr ucture	3/23/2011	12/31/2015	Museum of Neon Arts	Disposition of land; Interior improvements to building & tenant	Central Glendale		Υ						\$	-
	Disposition and Development	OPA/DDA/Constructi	5/3/2011	7/1/2016	Wilson/Maryland Lofts LLC	allowance Site Development Costs Per DDA	Central Glendale		N		499,637				\$	499,637
14	Agreement (Laemmle Lofts) Parking Agreement with Eagle		8/15/2007	1/1/2037	City of Glendale Parking	Parking assistance incentive for	Central Glendale	-	N						\$	9,000
	Glendale Marketplace LLC for Marketplace Parking for Outback Steakhouse	Agreements			Fund	Outback Steakhouse at Marketplace Parking Garage		499,637 513,000								
	Parking Agreement		9/10/1984	4/1/2020	330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale	313,000	N		9,000				\$	20,000
16 17	GC3 OPA/DA	OPA/DDA/Constructi on	12/12/2000	12/12/2030	Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	San Fernando	240,000	N		20,000				\$	-
	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	San Fernando	3,044,881	N						\$	300,000
18	OPA with KABC 7	OPA/DDA/Constructi	9/8/1998	7/1/2016	KABC 7	OPA/DA Public improvements per OPA	San Fernando	127,700,000	N			300,000			\$	
19	Agreement for Reimbursement of Tax Increment Funds	on Miscellaneous	3/11/1993	7/1/2016	L.A. County	Agreement with LA County to construct regional public	San Fernando		N			000,000			\$	<u>83,038</u> -
21 26	Parks Setaside Payment for	Miscellaneous	3/16/2010	8/1/2025	City of Glendale	improvements Mitigation Measure for Legendary	Central Glendale	83,038 56,000,000 1,500,000) N			83.038			\$	_
	Legendary Tower Project					Tower (Setaside for Parks & Libraries)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	Contract with Legal Counsel	Admin Costs	8/22/2012	7/1/2016		Legal counsel to Oversight Board	N/A		N						\$	1,197
	Professional Services Contract -	Admin Costs	11/26/2012	7/1/2016	Kane Ballmer Berkman	Legal services related to Dissolution	N/A		N						\$	3,951
	Kane Ballmer Berkman				(KBB)	Act										
00	Contracts necessary for the administration or operation of the	Professional Services	5/18/2010	7/1/2016	AECOM Technical Services	Architectural & design services for the Brand Blvd-Glendale Central Park	Central Glendale	2,394	Y					1,197	\$	-
	successor agency					Passageway and Alley Improvements		7,902						3,951		
	Contracts necessary for the administration or operation of the successor agency	Professional Services	7/1/2015	12/31/2015	PMSM Architects	Alex Theatre	Central Glendale		Y						\$	-

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

		T	1	1	1	(Report Amounts in v	viiolo Bollaro)	1	1	T T		1	T .	T	1	
Α	В	С	D	E	F	G	н	ı	J	к	L	М	N	0		Р
												Fundina Source				
										Non-Redevelo	pment Property (Non-RPTTF)	RP'	ΓΤF			
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 R	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mo	onth Total
44	Contracts necessary for the administration or operation of the	Professional Services	10/20/2011	12/31/2015	Barbara L. Hall, PE, Inc.	Project contract for MONA.	Central Glendale		Y						\$	-
	successor agency															
46	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/10/2001	7/1/2016	Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale		N						\$	12,000
49	Contracts necessary for the administration or operation of the successor agency	Professional Services	8/6/2001	7/1/2016	Stradling Yocca Carlson & Rauth	Contract for project-specific legal services	Central Glendale	195,399	N		12,000				\$	10,000
	Contracts necessary for the	Admin Costs	4/2/2012	7/1/2016	Datalok	Contract for storage of project files.	Central Glendale	72,213	N	1.	10,000				\$	1,586
51	administration or operation of the successor agency							. =,= . 0			1,586					
52	Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	7/1/2008	7/1/2016	VTD	Contract for auditing services	Central Glendale	3,172	Ν		7,000				\$	7,000
55	Contracts necessary for the administration or operation of the successor agency	Property Dispositions	6/29/2007	7/1/2016	Overland Pacific & Cutler, Inc.	Project contract for property management and disposition - multiple projects.	Central Glendale	15,000	N						\$	3,041
73	Project Specific Staff	Project Management Costs	7/1/2015	7/1/2016	Project Specific Staff	Project Management costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative Campus Project per OPA & DA	San Fernando	24,372	N		3,041				\$	73,059
	Project Specific Staff	Project Management Costs	7/1/2015	7/1/2016	Project Specific Staff		Central Glendale	146,118	N		73,059				\$	21,269
74 75	Project Specific Staff	Project Management Costs	7/1/2015	12/31/2015	Project Specific Staff	Project Management costs of 1 Administrative Officer (Salaries & Benefits) for Alex Theatre Lease and Management Agreements	Central Glendale	42,538	Y	2	21,269				\$	-
78	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015	7/1/2016	City of Glendale	Agency operation costs including:	Central Glendale, San Fernando and Low/Mod Housing	7,111	N					7,111	\$	7,111
83	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015	7/1/2016	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale, San Fernando and Low/Mod Housing		N						\$	-
84	Management Agreement (Alex Theatre)	Miscellaneous	6/26/2008	8/1/2015	Glendale Arts	Management Fee to Operate Alex Theatre per Management Agreement	Central Glendale		Υ						\$	-
89	Cooperation and Reimbursement		7/1/2015	7/1/2016	City of Glendale	Cooperation agreement for building	Central Glendale,	44,302,760	N					-	\$	-
91	Agreements (City/Agency Loan) Community Benefit District (CBD) Assessments	After 6/27/11 Miscellaneous	11/9/2010	12/31/2019	City of Glendale		San Fernando Central Glendale	-	N						\$	-
98	Project specific staff	Project Management Costs	7/1/2015	7/1/2016	City of Glendale	Construction Manager (1 Sr. Project Manager) for Alex Theatre Expansion and MONA projects post construction, warranty, and maintenance period and Laemmle site development per DDA.	Central Glendale	2,761	Y						\$	-
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015	7/1/2016	City of Glendale		Central Glendale, San Fernando and Low/Mod Housing	-	N						\$	-
105	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015	7/1/2016	City of Glendale		Central Glendale, San Fernando and Low/Mod Housing		N						\$	-

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

-			<u> </u>			(Report / imodines in t	1		<u> </u>	1					I	
Α	В	С	D	E	F	G	Н	ı	J	к	L	М	N	o		Р
												Funding Source				
										Non-Redeve	elopment Property 1 (Non-RPTTF)		RP1	TF		
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-Mo	onth Total
106	Paseo/Parking Lot 10/2010 Agency Issued Bonds	Improvement/Infrastr ucture	3/2/2010	6/30/2025	Selected Architect, Contractor, Vendors	Paseo/Parking Lot 10 - Development of mid-block paseo and reconstruction	Central Glendale		N						\$	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	100,000	N	100,000					\$	6,000,000
100	Agency asset storage	Property	7/1/2015	7/1/2016	A-1 Storage	including seismic upgrade Off-site storage of project specific	Central Glendale	11,000,000	N	6,000,000					\$	1,586
109	Professional Services Contract	Dispositions	7/1/2014	12/31/2015	Gibbs, Giden, Locher and	FF&E assets until they are disposed Legal services related to the Alex	Central Glendale		Y						\$	
112		J			Turner	Theatre and MONA projects					4.500				Ψ	
113	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2015	12/31/2015	City of Glendale	Accounting services for dissolution projects	San Fernando	3,172	Y		1,586				\$	
124	Lease Agreement (Alex Theatre)	Improvement/Infrastr ucture	7/1/2015	12/31/2015	TBD	Obligation to perform Capital Improvement Projects per Lease. Forecourt project.	Central Glendale		Y						\$	-
125	Lease Agreement (Alex Theatre)	Improvement/Infrastr ucture	7/1/2015	12/31/2015	TBD	Obligation to perform Capital Improvement Projects per Lease. Rigging Repairs.	Central Glendale	-	Y						\$	-
127	Lease Agreement (Alex Theatre)	Improvement/Infrastr ucture	7/1/2014	12/31/2015	TBD	Obligation to perform Capital Improvement Projects per Lease. Paint building.	Central Glendale	-	Y						\$	-
128	Lease Agreement (MONA)	OPA/DDA/Constructi	7/1/2015	12/31/2015	Museum of Neon Arts	Obligation to perform per Lease: Construction services	Central Glendale	-	Y						\$	-
130	Lease Agreement (MONA)	Improvement/Infrastr ucture	7/1/2015	12/31/2015	Glendale Water & Power	Obligation to perform per Lease: Water, fire water, and power service installation and connections	Central Glendale		Y						\$	-
400	Lease Agreement (MONA)	Improvement/Infrastructure	7/1/2015	12/31/2015	TBD		Central Glendale	-	Y						\$	-
136 137	Lease Agreement (Alex Theatre)		7/1/2015	12/31/2015	TBD	Obligation to perform per Lease: site work	Central Glendale	-	Y						\$	-
139	2013 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/20/2013	12/1/2021	US Bank	Refunding of 2002 and 2003 Bonds - retired line Items 1 and 2			N						\$	761,650
140	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	12/31/2015	City of Glendale	Housing Entity Administrative Cost Allowance pursuant to AB 471		40,680,85856,761	N		611,650		350,739 150,000		\$	350,739
141	Property disposition costs	Property Dispositions	7/1/2015	7/1/2016	TBD	Costs for property disposition according to LRPMP			N						\$	60,000
143	Metrolink SCRRA	Improvement/Infrastr ucture	1/1/2008	7/1/2016	Metrolink SCRRA	Broadway and Doran Street Railroad Improvements		28,611	N		60.000	28,611			\$	28,611
144	Asset Maintenance	Property Maintenance	7/1/2015	12/31/2015	Corporate Contractors Incorporated	Repair of sewer line failure at Agency owned property (216 S.Brand)	Central Glendale	60,000	Y		60,000				\$	-
145	Agency litigation fees	Litigation	7/1/2015	7/1/2016	Burke Williams Sorenson (BWS)	Agency's portion of litigation fees for lawsuit regarding City/Agency loan			N						\$	100,000
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 amount due in next period	Central Glendale	100,000	N		100,000				\$	1,021,713
147	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest	Reserves	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic development activities- reserve for	Central Glendale	1,021,713	N			1,021,713			\$	3,406,989
148	(GSA Portion) 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	3,406,989	N				3,406,989		\$	997,342
	Portion)					due in next period		997,342	N			405.000	872,342		\$	-
149 150								307,012	N N			125,000			\$	-
151									N N						\$	-
152 153									N N						\$	

Prior Period Adjustment

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

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

		(Report Amounts in Whole Dollars)																									
Redevelo	-15B Successor a pment Property Ta y auditor-controlle	ax Trust Fun	d (RPTTF) app	roved for the R	Adjustments (P ROPS 15-16B (Ja	PPA):Pursuant to lanuary through Ju	HSC Section 34 une 2016) period	4186 (a), SAs ar d will be offset b	re required to rep by the SA's self-r	port the differences eported ROPS 14-	between their a	ctual available fundi adjustment. HSC S	ing and their act ection 34186 (a	tual expenditures for also specifies that	r the ROPS 14-15 the prior period ac	B (January throu	gh June 2015) pe eported by SAs ar	eriod. The amount o	of by	ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance at the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.							
Α	В	С	D	Е	F	G	н	1	J	к	L	м	N	o	P	Q	R	s	т	U	v	w	х	Υ	z	AA	AB
				Non-PPT	TF Expenditure	ne .							RPTTF Expend		I.	1		, ,	•			DD	PTTF Expenditure	ne .		An.	
				NOII-KI I	TT Expenditure								IXI I II Expend	iitures					†			Ki	TTT Experientare			Net CAC Non- Admin and Admin	
																		No. O. No. Admin								Admin and Admin PPA	
																		Net SA Non-Admin and Admin PPA								(Amount Used to	
																		(Amount Used to Offset ROPS 15-16B								Offset ROPS 15- 16B Requested	
		Bon	d Proceeds	Resei	rve Balance	Other	Funds			Non-Admin					Admin			Requested RPTTF)			Non-Admin CAC			Admin CAC		RPTTF)	
									Available					Available			Difference										
									RPTTF					RPTTF			(If total actual exceeds total										
									(ROPS 14-15E distributed + all o	ther Net Lesser of		Difference (If K is less than L,	,	(ROPS 14-15B distributed + all other	Net Lesser of		authorized, the			Net Lesser of			Net Lesser of				
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	d Actual	Authorized	Actual	Authorized	available as o 01/1/15)	f Authorized / Available	Actual	the difference is zero)	Authorized	available as of 01/1/15)	Authorized / Available	Actual	total difference is zero)	Net Difference (M+R)	SA Comments	Authorized / Available	Actual	Difference	Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		Authorized	Actual	Addionzed	Actual	Authorized	Actual	Authorized			Actual		Authorized			Actual		` '	O/C COMMISSING			s -			s -	s -	
	2010 Tax Allocation																					*			•	·	
	2011 Taxable Tax 2011 Taxable Allocation Bond -			1,100,000	1,100,000		1,429,626			\$ 3,316,8° \$ 1,319,8°	33	\$ - \$						\$ - \$ -									
3	Allocation Bond - Principal & Interest					1,429,626		635,025 3,316,877 1,319,883			935193577																
5	(Housing Portion)	-						1,515,005	9,3518,877 1,319,883	5.00	1,319,883																
	Contract for consulting services -			-					1,319,863 5,0	5,0	JU	\$ -						\$	•								
6	Bonds post issuance debt					-																					
	administration	-						5,000		00 s 5,0	5,050	\$ 5,000						\$ 5,000									
	Contract for consulting services -	-		-		-			5,0	5,0		\$ 3,000						\$ 3,000									
7	Bonds post issuance debt																										
	covenant compliance	-						5,000																			
	Contract for					-			1,5	00 \$ 1,5	00	\$ -						\$ -									
	consulting services Bonds post																										
8	issuance debt covenant							1,500			1,525																
	compliance	-		-		-			15	000 s 15,0		s 15,000						\$ 15,000									
	Disposition and Development									,.		,						φ,									
11	Agreement for Hyatt Place (previously	'l						15,000																			
	Courtyard Marriott - Komar Investments)	, -						.,																			
	Lease Agreement (Alex Theatre)					-				\$	-	\$ -						\$ -									
	Lease Agreement (MONA)									\$	-	\$ -						s -	•								
						64,128 1,008,100				s	-	s -						s -									
13	Disposition and Development Agreement	-		1,500,000			890,881			·		•															
14	(Laemmle Lofts)	-		-,000,000	876,808			-	-	00 S 9,0	20																
	Parking Agreement with Eagle Glendale	, -						L	- 9,0	9,0	00	\$						\$									
15	Marketplace LLC for Marketplace Parking	9				-																					
	for Outback Steakhouse	-						9,000			9,000																
	Parking Agreement					-		20,000		\$ 20,0	00	\$ 15,049						\$ 15,049									
16	GC3 OPA/DA GC3 OPA/DA (Reserve Fund)								300,	300,0	00	\$ -						\$ -	•								
17	OPA with KABC 7						74,962	2		\$	- 4,951	\$						\$ -									
18	OPA with KABC 7 (Reserve Fund)	-		-		-		300,000	20,000	\$	300,000	\$ -						\$ -									
19 20	Agreement for Reimbursement of	-		-		- 75,000				\$	-	\$ -						\$ -									
	Tax Increment Funds	[-		-				-																			
	Parks Setaside					-		+	-	\$	-	\$ -		1				\$ -									
	Payment for Legendary Tower			-		-		-																			
26	Project	-		+				1	-	e	-	e -						e									
	Contract with Legal Counsel	-								>		\$						-									
31	Professional Services Contract -								-	\$		\$ -						\$ -									
	Kane Ballmer Berkman	-							_																		
	Professional Services Contract -	_				-				\$	-	\$ -						\$ -									
	Kane Ballmer			-		-		-																			
	Berkman Professional								-	s	-	\$ -						s -									
	Services Contract - Burke Williams	-		-		-		-																			
34	Sorenson								-		_	•		1				e									
	Contracts necessary for the	-		-				[.		\$		\$						-									
36	administration or operation of the	24,002																									
	successor agency Contracts		7,767	+				1		s	-	s -		1				s -									
	necessary for the administration or			-		-				•		4															
39	operation of the								-																		
	Successor agency Contracts	-	+	-						\$	-	\$ -		1				\$ -									
	necessary for the administration or					-																					
40	operation of the successor agency								-																		
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Glendale Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be the county auditor-controller (CAC) and the State Controller tered as a lump sum. Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admi PPA
(Amount Used to
Offset ROPS 1516B Requested
RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16E Requested RPTTF **Bond Proceeds** Reserve Balance Other Funds Non-Admin CAC Admin CAC Difference (If total actual exceeds total authorized, the Available RPTTF Available RPTTF (ROPS 14-15B stributed + all othe available as of 01/1/15) Difference if K is less than I Net Lesser of Authorized / Available 205,798 Net Lesser of the difference is zero) CAC Comments Authorized Authorized Authorized Difference Net Difference \$ 13,291,311 \$ 851,865 \$ 2,687,954 \$ 2,057,258 \$ 2,876,666 \$ 2,485,534 \$ 6,859,935 \$ 6,859,935 6,859,935 \$ 6,684,505 \$ 180,799 \$ 205,798 \$ 205,798 209.848 \$ 180.79 operation of the successor agency Contracts necessary for the eration of the cessor agency Contracts necessary for the administration or operation of the cessor agency Contracts necessary for the operation of the ccessor agency 30,000 30,000 25 572 25.57 administration or operation of the 0.000 ccessor agenc Contracts necessary for the operation of the 7,500 Contracts necessary for the uccessor agency Contracts necessary for the 7.000 9 operation of the cessor agenc Contracts necessary for the successor agency 75,00 4,635 Project Specific Staff 100,00 15,605 15,605 Project Specific Staff 50,000 Project Specific Staff 50,000 Project Specific Staff Agreement for Reimbursemen Costs and City/Successo Agency Operation Agreement for Reimbursement of Costs and Agency Operation Theatre) Cooperation and Reimbursement (City/Agency Loar Community Benef District (CBD) Project Specific Staff - Monitoring Project specific staff operation of the Contracts necessary for the ccessor agency

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

(Report Amounts in Whole Dollars) ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. ntered as a lump sum. Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admi PPA
(Amount Used to
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RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16E Requested RPTTF Admin CAC **Bond Proceeds** Reserve Balance Other Funds Non-Admin Non-Admin CAC Difference (If total actual exceeds total authorized, the Available RPTTF Available RPTTF (ROPS 14-15B istributed + all othe available as of 01/1/15) (ROPS 14-15B stributed + all othe available as of 01/1/15) Difference f K is less than I Net Lesser of Authorized / Available 205,798 Net Lesser of Authorized / Available Net Lesser of the difference is zero) CAC Comments Authorized Actual Authorized Actual Authorized Authorized Difference Net Difference \$ 13,291,311 \$ 851,865 \$ 2,687,954 \$ 2,057,258 \$ 2,876,666 \$ 2,485,534 \$ 6,859,935 \$ 6,859,935 6,859,935 \$ 6,684,505 \$ 180,799 \$ 205,798 \$ 205,798 209.848 \$ 180.79 Contracts necessary for the operation of the successor agency Contracts necessary for the eration of the cessor agency Contracts necessary for the administration or operation of the ccessor agency Costs and Agency Operation Agreement for Reimbursement of Costs and Agency Operatio Paseo/Parking Lo 10/2010 Agency Issued Bonds 3.524.134 Central Library Renovation/2010 743,175 15.000 15.00 Agency asset storage Professional Services Contract Agreement for Reimbursement of Costs and City/Successor Agency Operation Lease Agreement (Alex Theatre) Lease Agreement (Alex Theatre) Lease Agreemen (Alex Theatre) Lease Agreement (Alex Theatre) 6.120 12.612 Lease Agreement (Alex Theatre) Lease Agreemen (MONA) 86.789 Lease Agreemen (MONA) Lease Agreemen (MONA) Lease Agreement (MONA) Lease Agreemen (MONA) Lease Agreement (MONA) 135 475

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

Redevelopm	Reported for the ROPS 14-15B (January 1, 2015) PS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding development Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (b) and the State Controller.											ing and their act	ual expenditures fo	or the ROPS 14-15B	3 (January throug	h June 2015) pe	eriod. The amount o	ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Financ the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in will te									
A	В	С	D	E	F	G	н		J	к	L	м	N	0	P	Q	R	· ·	т	U	v	w	x	Y	z	AA	AB
		-			Expenditures						_		RPTTF Expend		- 1			3	-	-	-		PTTF Expenditur	1		AA	AD
				N. O. C.					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B								Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16B Requested										
		Bond F	Proceeds	Reserve	Balance	Other	Funds		Available	Non-Admin				Available	Admin		Difference	Requested RPTTF)			Non-Admin CAC			Admin CAC		RPTTF)	
	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L the difference is zero)	, Authorized	RPTTF (ROPS 14-15B distributed + all othe available as of 01/1/15)	Authorized / Available		(If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
Di	sposition and						\$ 2,485,534		\$ 6,859,935	\$ 6,859,935 \$	\$ 6,684,505	\$ 180,799 \$	\$ 205,798	\$ 205,798	\$ 205,798	\$ 209,848	\$ -	\$ 180,799 \$ -				\$ -			\$ -	\$ -	
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	13 Refunding ix Allocation	-		-		-		-	838,150	\$ 838,150		\$ -						\$ -									
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42 Th	anagement preement (Alex leatre)	-		-		-		40,000			1,100							c.									
43	etrolink SCRRA	-				62,729	62,729	-		s - s -		\$ - \$ -						\$ - \$ -									
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Notes

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

	January 1, 2016 through June 30, 2016
Item #	Notes/Comments
6-8,11,16,	
46,49,55,	Amounts listed are estimates based on payment history from prior ROPS periods or as provided by consultants/construction managers
109,141,	grant and the same of the same
145	
	Reserve consists of the remaining balance of \$1.5M that was retained from the DDR for this project. This project was delayed due to DOF rejection of an amendment
	to the Agreement but the project is now actively moving forward and payments are actively being made. During ROPS 14-15A, \$123,555 was expended. During ROPS
	14-15B, \$876,808 was expended. The remaining amount of \$499,637 may be spent during ROPS 15-16A but there is a chance some or all of this remaining amount
	could be paid in the 15-16B period or later as the project is scheduled to be completed in spring 2017. However, the funds must be available on each ROPS
4.4	consecutively with no gap in funding in order for the project to be completed expeditiously and with minimal cost impact to the taxing entities.
14	Other Funds consists of restricted cash for the KABC Agreement.
	Payee name changed to Green de Bortnowsky, LLP
49	Description changed to "Contract for project-specific legal services"
19	Payee is VTD
31 74	MONA project removed from Description field
	Description changed to "Refunding of 2002 and 2003 Bonds - retired line items 1 and 2"
⁵² 143	Other Funds consists of restricted cash for the Metrolink project per the DDA
β₃⋬ ,5,18,	Other Funds consists of \$2,877,845 of proceeds from the sale of the Agency's Americana Parking Structure Parcel (property #5 on the LRPMP) and rent and interest
146, 148	revenue
6-11, 15-	
16, 46-74,	Reserve consists of unspent RPTTF from prior ROPS periods
109, 139,	Troopers of anoponers in moniphoritor openious
141, 145	