

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

January 1, 2013 through June 30, 2013

Note	Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source																					
										LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total															
Grand Total										\$	-	\$	-	\$	1,268,758	\$	16,850,000	\$	9,197,767	\$	349,998	\$	14,147,285	\$	5,474,000	\$	47,287,808				
Bond Debt Service and Related Contracts -- 34171 (d)(1)(A)																															
	1	2002 Tax Allocation Bond - Principal & Interest	12/5/2002	6/30/2022	US Bank	Bonds issued to fund economic development activities	Central Glendale	Not required (NR)	Not required (NR)																			674,681	674,681		
	2	2003 Tax Allocation Refunding Bond - Principal & Interest	10/16/2003	6/30/2022	US Bank	Bonds issued to repay 1993 TAB at lower rate	Central Glendale	NR	NR																				742,483	742,483	
	3	2010 Tax Allocation Bond - Principal & Interest	3/2/2010	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	NR	NR																				731,013	731,013	
	4	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale	NR	NR																				1,478,176	1,478,176	
	5	2011 Taxable Allocation Bond - Principal & Interest (Housing Portion)	4/12/2011	6/30/2025	US Bank	Bonds issued to fund affordable housing activities	Low-Mod Housing	NR	NR																				339,941	339,941	
	6	Contract for consulting services - Bonds post issuance debt administration	3/2/2010	Upon completion of work described in contract	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	NR	NR																				13,750	13,750	
	7	Contract for consulting services - Bonds post issuance debt covenant compliance	3/2/2010	Upon completion of work described in contract	BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale	NR	NR																				7,750	7,750	
	8	Contract for consulting services Bonds post issuance debt covenant compliance	3/2/2010	Upon completion of work described in contract	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	NR	NR																				3,500	3,500	
Loans -- 34171 (d)(1)(B)																															
	9	Doran Gardens Residential Development Loan	11/5/2008	8/5/2014	California Housing Finance Agency	Acquisition and Construction Loan - Doran Gardens	Low-Mod Housing	NR	NR																				5,450,000	5,450,000	
	10	Vassar City Lights Affordable Housing Development / US Bank Loan Payment	2/9/2009	2/9/2014	Union Bank	Vassar City Lights Affordable Housing Development Loan	Low-Mod Housing	NR	NR																				1,528,056	1,528,056	
Legally Binding and Enforceable Agreements or Contracts -- 34171 (d)(1)(E)																															
(11)	11	Disposition and Development Agreement for Courtyard Marriott Hotel	3/16/2011	Upon completion of work described in agreement/contract	Komar Investments	Disposition of property per Ground Lease	Central Glendale	NR	NR																					0	0
(9) (16)	12	Lease Agreement (Alex Theatre)	6/27/2008	Upon completion of work described in agreement/contract	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale	NR	NR																				3,200,000	2,000,000	5,200,000
(16)	13	Lease Agreement (MONA)	3/23/2011	Upon completion of work described in agreement/contract	Museum of Neon Arts	Disposition of land; Interior improvements to building & tenant allowance	Central Glendale	NR	NR																				2,300,000	2,300,000	
(3) (16)	14	Disposition and Development Agreement (Laemmle Lofts)	5/3/2011	Upon completion of work described in agreement/contract	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale	NR	NR																				2,600,000	2,600,000	
	15	Parking Agreement with Eagle Glendale Marketplace LLC for Marketplace Parking for Outback Steakhouse	8/15/2007	Upon completion of work described in agreement/contract	City of Glendale Parking Fund	Parking assistance incentive for Outback Steakhouse at Marketplace Parking Garage	Central Glendale	NR	NR																				18,000	18,000	
(14)	16	Parking Agreement	9/10/1984	Upon completion of work described in agreement/contract	330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale	NR	NR																				15,736	15,736	
	17	GC3 OPA/DA	12/12/2000	Upon completion of work described in agreement/contract	Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	San Fernando	NR	NR																					0	0
	18	GC3 OPA/DA (Reserve Fund)	12/12/2000	n/a	Walt Disney Co.	Reserve fund to setaside tax increment for reimbursement per OPA/DA	San Fernando	NR	NR																					0	0
	19	OPA with KABC 7	9/8/1998	Upon completion of work described in agreement/contract	KABC 7	Public improvements per OPA	San Fernando	NR	NR																				99,000	99,000	
	20	OPA with KABC 7 (Reserve Fund)	9/8/1998	n/a	KABC 7	Reserve fund to setaside tax increment for reimbursement per OPA	San Fernando	NR	NR																					0	0
(15)	21	Agreement for Reimbursement of Tax Increment Funds	3/11/1993	Upon completion of work described in agreement/contract	L.A. County	Agreement with LA County to construct regional public improvements	San Fernando	NR	NR																				2,812,830	2,812,830	
(10)	22	Façade Improvement Grant - 6604 & 6606 San Fernando Rd.	5/18/2011	Upon completion of work described in agreement/contract	3MSI Corp/Sintel Systems	Matching grant to rehabilitate dilapidated facades (6604 & 6606 San Fernando Road)	San Fernando	NR	NR																				6,500	6,500	
(1)	23	Vassar City Lights Affordable Housing Agreement	2/4/2009	Upon completion of work described in agreement/contract	Vassar City Lights, LP	Project Development Loan	Low-Mod Housing	NR	NR																				312,059	312,059	
(1)	24	Glendale City Lights/Repayment of Federal Obligation	2/4/2008	Upon completion of work described in agreement/contract	US Department of Housing and Urban Development	Repayment of HOME Program Investment if Affordable Housing Covenants Lost through Noncompliance	Low-Mod Housing	NR	NR																				1,400,000	1,400,000	
(2)	25	Ascencia/Contract for Services	3/26/2010	6/30/2015 (2)	Ascencia	Contract for Nonprofit Housing Services - Homeless	Low-Mod Housing	NR	NR																				25,002	25,002	
(11)	26	Parks Setaside Payment for Legendary Tower Project	3/16/2010	upon payment of fee	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	NR	NR																					0	0
	27	Fifth & Sonora Property Management Expenses	10/13/2008	Upon completion of work described in contract	Overland Pacific & Cutler/Jenkins Management	Fifth & Sonora Site Property Management and Maintenance of Site and Existing Units	Low-Mod Housing	NR	NR																				18,000	18,000	
	28	FTHB Loan Servicing	2/15/2011 & 1/26/2012	1/25/2013	Community Reinvestment Fund, Inc.	Loan Servicing of First Time Home Buyer Loans	Low-Mod Housing	NR	NR																				6,000	6,000	

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										LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
Wind Down/Project Completion Contracts/Agreements -- 34171 (d)(1)(F) & 34177.3 (b)																	
	29	Agency Contracts	7/1/2012	Upon completion of work described in contracts	Various vendors	Agency Contracts including: Ricoh, Iron Mountain, Market Manager, EP, TFS, KMA, SYCR, OSM, etc.	Central Glendale, San Fernando and Low/Mod Housing	NR	NR					199,998		199,998	
	30	Contract with Audit Firm/CPA	To be entered into	Upon completion of work described in contract	TBD	Auditor fees for Due Diligence Review per AB 1484	Central Glendale, San Fernando and Low/Mod Housing	NR	NR					50,000		50,000	
	31	Contract with Legal Counsel	To be entered into	Upon completion of work described in contract	Green, de Bortnowsky & Quintanilla, LLP	Legal counsel to Oversight Board	N/A	NR	NR					12,000		12,000	
	32	Professional Services Contract - Kane Ballmer Berkman	6/19/2012	Upon completion of work described in contract	Kane Ballmer Berkman (KBB)	Specialized Affordable Housing Legal Services for Multiple Housing Projects and Litigation Services per AHA & DDA	Low-Mod Housing	NR	NR					15,000		15,000	
	33	Professional Services Contract - Kane Ballmer Berkman	To be entered into	Upon completion of work described in contract	Kane Ballmer Berkman (KBB)	Legal services related to Dissolution Act	N/A	NR	NR					30,000		30,000	
	34	Professional Services Contract - Burke Williams Sorenson	1/31/2012	Upon completion of work described in contract	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	NR	NR					115,002		115,002	
	35	Professional Services Contract - McGladrey Pullen	7/7/2008	6/30/2013	McGladrey Pullen	Auditors Services for LMIHF & CAFR	Low-Mod Housing	NR	NR					5,700		5,700	
	36	Contracts necessary for the administration or operation of the successor agency	C104909 5/18/2010	Upon completion of work described in contract	AECOM Technical Services	Architectural & design services for the Brand Blvd-Glendale Central Park Passageway and Alley Improvements	Central Glendale	NR	NR					37,590		37,590	
	37	Contracts necessary for the administration or operation of the successor agency	C104724	Upon completion of work described in contract	Hydro Pressure Systems	Project contract as part of Farmers' Market	Central Glendale	NR	NR					7,050		7,050	
	38	Contracts necessary for the administration or operation of the successor agency	C104862 02/12/2010	Upon completion of work described in contract	Doja, Inc.	Project contract for 212-222 S. Brand Blvd. (MONA Project)	Central Glendale	NR	NR					12,870		12,870	
	39	Contracts necessary for the administration or operation of the successor agency	C102902C 09/27/2001	Upon completion of work described in contract	EP Associates	Project contract for Adult Recreation Center/Paseo	Central Glendale	NR	NR					36,114		36,114	
	40	Contracts necessary for the administration or operation of the successor agency	7C103056B 05/20/2002	Upon completion of work described in contract	Trinity Facility Services, Inc.	Project contract for Adult Recreation Center/Paseo & Alex Theatre property maintenance.	Central Glendale	NR	NR					14,742		14,742	
	41	Contracts necessary for the administration or operation of the successor agency	C105168	Upon completion of work described in contract	PMSM Architects	Alex Theatre	Central Glendale	NR	NR					150,942		150,942	
	42	Contracts necessary for the administration or operation of the successor agency	C104867A 02/11/2010	Upon completion of work described in contract	Hunt Design Associates, Inc.	Project contract for environmental graphics/downtown wayfinding signage.	Central Glendale	NR	NR					12,618		12,618	
	43	Contracts necessary for the administration or operation of the successor agency	C104823 11/13/2009	Upon completion of work described in contract	Shimoda Design Group	Project contract for Paseo/MONA projects.	Central Glendale	NR	NR					52,998		52,998	
	44	Contracts necessary for the administration or operation of the successor agency	C105181 10/20/2011	Upon completion of work described in contract	Barbara L. Hall, PE, Inc.	Project contract for MONA.	Central Glendale	NR	NR					6,252		6,252	
	45	Contracts necessary for the administration or operation of the successor agency	C103978 02/06/2006	Upon completion of work described in contract	Nelson/Nygaard Consultant Associates	Project contract for Downtown Development Standards.	Central Glendale	NR	NR					28,992		28,992	
	46	Contracts necessary for the administration or operation of the successor agency	7C102869 01/10/2001	Upon completion of work described in contract	Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale	NR	NR					18,234		18,234	
	47	Contracts necessary for the administration or operation of the successor agency	PO6000017268 06/15/2011	Upon completion of work described in contract	DDS Legal Support Systems, Inc.	Contract for project specific legal services	Central Glendale	NR	NR					120		120	
	48	Contracts necessary for the administration or operation of the successor agency	7C102824B 04/26/2001	Upon completion of work described in contract	Oliver Sandifer & Murphy	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale	NR	NR					15,714		15,714	
	49	Contracts necessary for the administration or operation of the successor agency	7C102884 08/06/2001	Upon completion of work described in contract	Stradling Yocca Carlson & Rauth	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale	NR	NR					14,586		14,586	
	50	Contracts necessary for the administration or operation of the successor agency	C105134 08/04/2011	Upon completion of work described in contract	Buxton Company	Project contract for Economic Development.	Central Glendale	NR	NR					7,998		7,998	
	51	Contracts necessary for the administration or operation of the successor agency	PO7000004511 04/02/2012	Upon completion of work described in contract	Iron Mountain	Contract for storage of project files.	Central Glendale	NR	NR					15,000		15,000	
	52	Contracts necessary for the administration or operation of the successor agency	C104488 07/01/2008	Upon completion of work described in contract	McGladrey & Pullen, LLP	Contract for auditing services	Central Glendale	NR	NR					9,726		9,726	
	53	Contracts necessary for the administration or operation of the successor agency	C104180 12/07/2006	Upon completion of work described in contract	Nagasaki & Associates	Project contract for appraisal services for Embassy Suites, 225 W. Wilson Ave. and other projects.	Central Glendale	NR	NR					3,498		3,498	
	54	Contracts necessary for the administration or operation of the successor agency	C104861 02/09/2010	Upon completion of work described in contract	North Star Destination Strategies, Inc.	Project contract for Economic Development/Branding and Marketing	Central Glendale	NR	NR					18,252		18,252	

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	55	Contracts necessary for the administration or operation of the successor agency	7C104295 06/29/2007	Upon completion of work described in contract	Overland Pacific & Cutler, Inc.	Project contract for property acquisitions - multiple projects	Central Glendale	NR	NR					4,998	4,998
	56	Contracts necessary for the administration or operation of the successor agency	C104975 09/14/2010	Upon completion of work described in contract	Pracis, LLC	Project contract for Economic Development/art installations	Central Glendale	NR	NR					4,938	4,938
	57	Contracts necessary for the administration or operation of the successor agency	C102576B 07/01/2000	Upon completion of work described in contract	School of Self-Reliance	Project contract for Economic Development/Farmers Market	Central Glendale	NR	NR					17,550	17,550
	58	Contracts necessary for the administration or operation of the successor agency	C104600 10/29/2008	Upon completion of work described in contract	AT & T	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	NR	NR					4,014	4,014
	59	Contracts necessary for the administration or operation of the successor agency	C104570A 02/29/2008	Upon completion of work described in contract	MCI Communications Services, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	NR	NR					10,002	10,002
	60	Contracts necessary for the administration or operation of the successor agency	C104907A 05/17/2010	Upon completion of work described in contract	MCI Communications Services, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	NR	NR					25,800	25,800
	61	Contracts necessary for the administration or operation of the successor agency	C104589A 11/10/2008	Upon completion of work described in contract	Qwest Communications Corporation	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	NR	NR					1,008	1,008
	62	Contracts necessary for the administration or operation of the successor agency	C104795 10/23/2009	Upon completion of work described in contract	Qwest Communications Corporation	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	NR	NR					20,000	20,000
	63	Contracts necessary for the administration or operation of the successor agency	C104569 10/14/2008	Upon completion of work described in contract	Sprint Communications Company, LP	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	NR	NR					1,542	1,542
	64	Contracts necessary for the administration or operation of the successor agency	C104824 12/08/2009	Upon completion of work described in contract	Sprint Communications Company, LP	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	NR	NR					26,394	26,394
	65	Contracts necessary for the administration or operation of the successor agency	C104338B 10/05/2007	Upon completion of work described in contract	AECOM USA, Inc.	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	NR	NR					111,834	111,834
	66	Contracts necessary for the administration or operation of the successor agency	C103890A 10/20/2005	Upon completion of work described in contract	Fehr & Peers	Project contract for Flower St. Railroad Crossing Project.	San Fernando	NR	NR					18,696	18,696
	67	Contracts necessary for the administration or operation of the successor agency	C105191 10/20/2001	Upon completion of work described in contract	Sevan Engineering	Project contract for Grand Central Creative Campus Project.	San Fernando	NR	NR					18,978	18,978
	68	Contracts necessary for the administration or operation of the successor agency	C104794 09/07/2006	Upon completion of work described in contract	Meyers Nave Riback Silver & Wilson	Project contract for 5426 San Fernando Rd. and other projects.	San Fernando	NR	NR					342	342
	69	Contracts necessary for the administration or operation of the successor agency	C104939 07/19/2010	Upon completion of work described in contract	Murphy & Evertz	Project contract for legal services of specific projects.	San Fernando	NR	NR					8,784	8,784
	70	Contracts necessary for the administration or operation of the successor agency	7C104295 06/29/2007	Upon completion of work described in contract	Overland Pacific & Cutler, Inc.	Project contract for property acquisitions for multiple projects.	San Fernando	NR	NR					3,000	3,000
	71	Contracts necessary for the administration or operation of the successor agency	C104422 03/13/2008	Upon completion of work described in contract	Southern California Regional Rail	Project contract for Flower St. Railroad Crossing Project.	San Fernando	NR	NR					134,664	134,664
	72	Contracts necessary for the administration or operation of the successor agency	C104636A 03/10/2009	Upon completion of work described in contract	Southern California Regional Rail	Project contract for Grandview & Sonora Railroad Crossing Project.	San Fernando	NR	NR					0	0
	73	Project Specific Staff	1/1/2013	6/30/2013	Project Specific Staff	Project Management costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative Campus Project per OPA & DA	San Fernando	NR	NR					75,000	75,000
	74	Project Specific Staff	1/1/2013	6/30/2013	Project Specific Staff	Project Management costs of 1 Principal Development Officer (Salaries & Benefits)	Central Glendale	NR	NR					82,500	82,500
	75	Project Specific Staff	1/1/2013	6/30/2013	Project Specific Staff	Project Management costs of 1 Administrative Officer (Salaries & Benefits)	Central Glendale	NR	NR					67,500	67,500
	76	Project Specific Staff	1/1/2013	6/30/2013	Project Specific Staff	% of Project Management costs of 1 Sr. Housing Project Manager and 1 Housing Coordinator (Salaries & Benefits)	Low-Mod Housing	NR	NR					60,000	60,000
	77	Project Specific Staff	1/1/2013	6/30/2013	Project Specific Staff	Legal Counsel for Successor Agency	Central Glendale, San Fernando and Low/Mod Housing	NR	NR					100,002	100,002
	78	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	7/1/2012	6/30/2013	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	NR	NR					150,000	150,000

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Infrastructure and Facility Improvement Projects (Bond Funded) -- 34177 (i)																
(12)	79	Paseo/Parking Lot 10/2010 Agency Issued Bonds	3/2/2010	Upon completion of project	Selected Architect, Contractor, Vendors	Paseo/Parking Lot 10 -- Development of mid-block paseo and reconstruction of alley/parking lot	Central Glendale	NR	NR		3,600,000					3,600,000
(12)	80	Central Avenue Improvements/2010 Agency Issued Bonds	3/2/2010	Upon completion of project	Selected Architect, Contractor, Vendors	Central Avenue Improvements -- Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale	NR	NR		3,500,000					3,500,000
(12)	81	Central Library Renovation/2010 Agency Issued Bonds	3/2/2010	Upon completion of project	Selected Architect, Contractor, Vendors	Central Library Renovation -- Renovations to Central Library including seismic upgrade	Central Glendale	NR	NR		9,750,000					9,750,000
Agency Employees' Obligation Payments -- 34171 (d)(1)(C)																
	82	Agency Employees' Obligation Payments	7/1/2012	6/30/2013	Staff	Agency Employees' Obligation Payments, such as vacation, sick, disability, vision, medical, unemployment, social security, PERS, & other insurance benefits.	Central Glendale, San Fernando and Low/Mod Housing	NR	NR					122,502		122,502
Administrative Costs -- 34171 (b)																
	83	Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan	7/1/2012	6/30/2013	Staff	Salary Costs of 6.15 Full-time Equivalent Staff to wind down Successor Agency	Central Glendale, San Fernando and Low/Mod Housing	NR	NR				349,998			349,998
ROPS 2 Unfunded Obligations																
(8)	84	UNFUNDED ROPS 2 OBLIGATION: Management Agreement (Alex Theatre)	6/26/2008	N/A	Glendale Arts	Management Fee to Operate Alex Theatre per Management Agreement	Central Glendale	NR	NR			415,000				415,000
(8)	85	UNFUNDED ROPS 2 OBLIGATION: Property Assessment (Business Improvement District)	11/9/2010	N/A	City of Glendale	Property Business Improvement District assessment fee \$37,000 annually	Central Glendale	NR	NR			37,000				37,000
(8)	86	UNFUNDED ROPS 2 OBLIGATION: Agency Payroll	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	N/A	Glendale Successor Agency/City Employees	Payroll for Successor Agency/City Employees	Central Glendale, San Fernando and Low/Mod Housing	NR	NR			470,655				470,655
(8)	87	UNFUNDED ROPS 2 OBLIGATION: Administrative Operations Costs	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	N/A	City of Glendale	Rent, Office equipment, postage, computer software, insurance, information services service charge, office supplies, printing and graphics.	Central Glendale, San Fernando and Low/Mod Housing	NR	NR			152,876				152,876
(8)	88	UNFUNDED ROPS 2 OBLIGATION: Vassar City Lights/Low & Mod Loan Payable - (Principal + Interest)	2/9/2009	N/A	Union Bank	Loan for Development of affordable rental housing	Low-Mod Housing	NR	NR	1,268,758						1,268,758