

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 1) - January 2012 (replaced IROPS adopted September 2011)

Project Name / Debt Obligation	Contract / Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Obligation (through end of PA)	Total Due (July 1, 2011 to June 30, 2012)	Source of Payment	Payments by month						Total (Jan - Jun 2012)	
								January 2012	February 2012	March 2012	April 2012	May 2012	June 2012		
Contract for consulting services - Engineering Services	C105181 10/20/2011	Barbara L. Hall, PE, Inc.	Project contract for MONA.	Central Glendale											
Contract for consulting services - Engineering Services	C104289A 06/29/2007	Hopper Engineering Associates	Project contract no longer required. Obligation fulfilled.	Central Glendale											
Contract for consulting services - Engineering Services	C103978 02/06/2006	Nelson/Nygaard Consultant Associates	Project contract for Downtown Development Standards.	Central Glendale											
Contract for consulting services - Engineering Services	C104972 09/14/2010	Walker Parking Consultants/Engineers, Inc.	Project contract to perform per Settlement Agreement with ASLA.	Central Glendale											
16) Contract for consulting services - Financial Services	listed below:		Project contracts as described below:	Central Glendale	255,020		cash reserves	1,490	4,688	7,000	3,125	2,000	2,000		20,303
Contract for consulting services - Financial Services	C104855 02/11/2010	Hinderliter/de Llamas & Associates	Contract for tax data analysis.	Central Glendale											
Contract for consulting services - Financial Services	C104815A 12/02/2009	HdL Coren & Cone	Contract for tax data analysis.	Central Glendale											
Contract for consulting services - Financial Services	7C102869 01/10/2001	Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale											
Contract for consulting services - Financial Services	C104973 09/14/2010	Kosmont & Associates, Inc.	Project contract no longer required. Obligation fulfilled.	Central Glendale											
17) Contract for consulting services - Legal Services	listed below:		Project contracts as described below:	Central Glendale	234,033		cash reserves		4,770	13,000	18,291				36,061
Contract for consulting services - Legal Services	PO600017268 06/15/2011	DDS Legal Support Systems, Inc.	Contract for project specific legal services	Central Glendale											
Contract for consulting services - Legal Services	7C102812A 04/25/2001	Knapp Petersen & Clarke	Project contract for Embassy Suites, Alex Theatre, Glendale Galleria and Town Center projects.	Central Glendale											
Contract for consulting services - Legal Services	7C102824B 04/26/2001	Oliver Sandifer & Murphy	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale											
Contract for consulting services - Legal Services	7C102884 08/06/2001	Stradling Yocca Carlson & Rauth	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale											
18) Contract for consulting services - Other Services	listed below:		Project contracts as described below:	Central Glendale	251,302		cash reserves	5,643	12,796	21,362	5,310	5,585	9,512		60,208
Contract for consulting services - Other Services	C105134 08/04/2011	Buxton Company	Project contract for Economic Development.	Central Glendale											
Contract for consulting services - Other Services	C104268 05/02/2007	California Highway Adoption Company	Project contract no longer required. Obligation fulfilled.	Central Glendale											
Contract for consulting services - Other Services	PO7000004511 04/02/2012	Iron Mountain	Contract for storage of project files.	Central Glendale											
Contract for consulting services - Other Services	C104488 07/01/2008	McGladrey & Pullen, LLP	Contract for auditing services	Central Glendale											
Contract for consulting services - Other Services	C105053 01/17/2011	Mr. Rock N' Roll, Inc.	Project contract for Economic Development.	Central Glendale											
Contract for consulting services - Other Services	C104180 12/07/2006	Nagasaki & Associates	Project contract for appraisal services for Embassy Suites, 225 W. Wilson Ave. and other projects.	Central Glendale											
Contract for consulting services - Other Services	C104860A 02/12/2010	NBS Government Finance Group	Project contract no longer required. Obligation fulfilled.	Central Glendale											
Contract for consulting services - Other Services	C104861 02/09/2010	North Star Destination Strategies, Inc.	Project contract for Economic Development/Branding and Marketing	Central Glendale											
Contract for consulting services - Other Services	7C104295 06/29/2007	Overland Pacific & Cutler, Inc.	Project contract for property acquisitions - multiple projects.	Central Glendale											
Contract for consulting services - Other Services	C104975 09/14/2010	Praccis, LLC	Project contract for Economic Development/art installations	Central Glendale											
Contract for consulting services - Other Services	C102576B 07/01/2000	School of Self-Reliance	Project contract for Economic Development/Farmers Market	Central Glendale											
19) Contract for consulting services - Bonds post issuance debt covenant compliance	anticipated contract	BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale	59,000										-
20) Contract for consulting services - Bonds post issuance debt administration	anticipated contract	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	115,500										-
21) Contract for consulting services Bonds post issuance debt covenant compliance	anticipated contract	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	20,000										-
22) Lease Agreement (Alex Theatre)	6/27/2008	Glendale Arts	Obligation to perform Capital Improvement Projects per Lease	Central Glendale	4,800,000	1,059,000	RPTTF								0.00
23) Management Agreement (Alex Theatre)	6/26/2008	Glendale Arts	Management Fee to Operate Alex Theatre	Central Glendale	2,075,000	415,000	RPTTF								-
24) Lease Agreement (MONA)	3/23/2011	Museum of Neon Arts	Disposition of land; Interior improvements to building & tenant allowance	Central Glendale	2,621,400	80,000	RPTTF								0.00
25) Disposition and Development Agreement (Laemmle Lofts)	5/3/2011	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale	1,500,000	120,000	RPTTF					20,000	20,000		40,000
26) Parking Agreement (Marketplace)	8/15/2007	Eagle Glendale Marketplace LLC	Parking assistance incentive	Central Glendale	540,000	18,000	RPTTF	9,000						9,000	18,000

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27) Property Assessment (Business Improvement District)	11/9/2010	LA County	Property Business Improvement District assessment fee \$37,000 annually (1st payment due Dec. 2012)	Central Glendale		\$37,000 annually (1st payment due Dec. 2012)									-
28) Façade Improvement Grant - 344 N. Central Ave.	3/24/11 & 4/5/11	Armenian Consulate	Matching grant to rehabilitate dilapidated facades (344 N. Central Ave.)	Central Glendale		42,500	RPTTF			42,500					42,500
29) Façade Improvement Grant - 344 N. Central Ave.(Lexington façade)	3/24/11 & 4/5/11	Armenian Consulate	Matching grant to rehabilitate dilapidated facades (Lexington Dr. facade)	Central Glendale		42,500	RPTTF			42,500					42,500
30) Façade Improvement Grant - 156 S. Brand Blvd.	withdrew from program	India's Flavor Restaurant	Matching grant to rehabilitate dilapidated facades (156 S. Brand Blvd.)	Central Glendale											eliminated
31) Façade Improvement Grant - 205 E. Broadway	12/16/2008 & 1/14/2010	Raffi's Place	Matching grant to rehabilitate dilapidated facades (205 E. Broadway)	Central Glendale		42,500	RPTTF						42,500		42,500
32) Façade Improvement Grant - 933 N. Brand Blvd.)		Felix Lopez	Matching grant to rehabilitate dilapidated facades (933 Brand Blvd.)	Central Glendale											eliminated
33) Façade Improvement Grant (Glenoaks façade)		Felix Lopez	Matching grant to rehabilitate dilapidated facades (Glenoaks facade)	Central Glendale											eliminated
34) Paseo/Parking Lot 10/2010 Bond Funded Project	3/2/2010	Various	Development of mid-block paseo and reconstruction of alley/parking lot	Central Glendale	4,500,000		Bond proceeds								0.00
Paseo/Parking Lot 10 Project Specific Staff	3/2/2010	Employee	100% Salary & Benefits for 1 Sr. Project Manager to manage project	Central Glendale		150,000	Bond proceeds	12,500	12,500	12,500	12,500	12,500	12,500	12,500	75,000
35) Soccer Field/2010 Bond Funded Project	3/2/2010	Various	Construction of a soccer field at Columbus Elementary School or alternate location	Central Glendale	3,900,000		Bond proceeds								-
36) Central Avenue Improvements/2010 Bond Funded Project	3/2/2010	Various	Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale	5,400,000	400,000	Bond proceeds							400,000	400,000
Central Avenue Improvements Project Specific Staff	3/2/2010	Employee	100% Salary & Benefits for 1 Sr. Civil Engineer to manage project	Central Glendale		178,000	Bond proceeds	14,833	14,833	14,833	14,833	14,833	14,833	14,833	88,998
37) Central Library Renovation/2010 Bond Funded Project	3/2/2010	Various	Renovations to Central Library including seismic upgrade	Central Glendale	9,750,000		Bond proceeds								0.00
Central Library Remodel - Project Specific Staff	3/2/2010	Employee	100% Salary & Benefits for 1 Sr. Project Manager to manage project	Central Glendale		150,000	Bond proceeds	-	-	-	-	-	-	-	-
38) Fire Station #26 & Casa Verdugo Library Renovations/2010 Bond Funded Project	3/2/2010	Various	Structural and ADA upgrades	Central Glendale	375,000	375,000	Bond proceeds						375,000	375,000	
39) Old Police Building Rehabilitation/2010 Bond Funded Project		Various	Rehabilitation of former Police Building to expand Civic Center Office Space including Public Counters	Central Glendale		1,500,000	Bond proceeds								-
40) Parks Setaside Payment for Legendary Tower Project	3/16/2010	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	72,000										-
54) Projects/2011 Bond Funded Projects (multiple projects)	4/12/2011	Various	Bond Funded Capital Projects (2011 Bond)	Central Glendale	10,500,000		Bond proceeds								-
55) 20% Set aside (Low-Mod Obligation)		Housing Authority	Health & Safety Code section 33334.6	Central Glendale		5,568,430	RPTTF	275,000			3,060,290				3,335,290
Totals - This Page					\$ 307,064,822	\$ 37,681,466		\$ 1,487,048	\$ 1,200,777	\$ 1,309,251	\$ 4,269,905	\$ 5,037,602	\$ 7,998,403	\$ 21,302,986	

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								January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	
10) Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Agency/City Employees	Payroll for employees	SFR										admin
11) Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Agency/City Employees	Retirement Health Savings Plan (RHSP)	SFR										-
12) Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Agency/City Employees	Compensated Absences	SFR										
13) Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	Employees' Pension Obligation - CALPERS	SFR		70,740	RPTTF	11,790	11,790	11,790	11,790	11,790	11,790	70,740
14) Agency Maintenance & Operations Contracts	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Various	Contracts for financial or other services on an as needed basis; monthly lease and usage of copiers, etc.	SFR	471,500		RPTTF	39,292	39,292	39,292	39,292	39,292	39,292	235,752
15) Agreement for Reimbursement of Tax Increment Funds	3/11/1993	L.A. County	Agreement with LA County to construct regional public improvements	SFR	68,261,830	2,812,830	RPTTF						2,812,830	2,812,830
16) Project Specific Costs	6/28/2011	Glendale Fire Dept.	Overtime for Fire Plancheck per OPA/DA with Walt Disney Company	SFR	70,000	50,000	RPTTF	4,167	4,167	4,167	4,167	4,167	4,167	25,002
17) OPA with KABC 7	9/8/1998	KABC 7	Public improvements per OPA	SFR	2,750,000	99,000	RPTTF						99,000	99,000
18) Façade Improvement Grant - 700 Allen Ave.	5/5/10 8/19/10	Rexford Industrial	Matching grant to rehabilitate dilapidated facades (700 Allen Avenue)	SFR		42,500	RPTTF			42,500				42,500
19) Façade Improvement Grant - 1840 Dana St.	5/5/10 8/19/10	Rexford Industrial	Matching grant to rehabilitate dilapidated facades (1840 Dana Street)	SFR		42,500	RPTTF			42,500				42,500
20) Façade Improvement Grant - 1841 Flower St.	5/5/10 8/19/10	Rexford Industrial	Matching grant to rehabilitate dilapidated facades (1841 Flower Street)	SFR		42,500	RPTTF			42,500				42,500
21) Façade Improvement Grant - 3700 San Fernando Rd.	1/7/2011	Jack Hovsepian	Matching grant to rehabilitate dilapidated facades (3700 San Fernando Rd.)	SFR		42,500	RPTTF			42,500				42,500
22) Façade Improvement Grant - 1717 S. Brand Blvd.	1/7/2011	Jack Hovsepian	Matching grant to rehabilitate dilapidated facades (1717 S. Brand Blvd.)	SFR		42,500	RPTTF			42,500				42,500
23) Façade Improvement Grant - 626 Justin Ave.	6/8/2011 7/28/11	PIN U.S.A	Matching grant to rehabilitate dilapidated facades (626 Justin Avenue)	SFR		42,500	RPTTF			42,500				42,500
24) Façade Improvement Grant - 645 W. Broadway	4/19/10 6/28/10	Varoush Abedi	Matching grant to rehabilitate dilapidated facades (645 W. Broadway)	SFR		42,500	RPTTF			42,500				42,500
25) Façade Improvement Grant - 600 Elk Ave.	4/11/11 7/28/11	Bittree	Matching grant to rehabilitate dilapidated facades (600 Elk Ave.)	SFR		42,500	RPTTF			42,500				42,500
26) Façade Improvement Grant - 604 Elk Ave.	4/11/11 7/28/11	Bittree	Matching grant to rehabilitate dilapidated facades (604 Elk Ave.)	SFR		42,500	RPTTF			42,500				42,500
27) Façade Improvement Grant - 425 W. Los Feliz	4/9/10 11/18/10	Gateway Animal Hospital	Matching grant to rehabilitate dilapidated facades (425 W. Los Feliz)	SFR		42,500	RPTTF				42,500			42,500
28) Façade Improvement Grant - 431 W. Los Feliz	4/9/10 11/18/10	Gateway Animal Hospital	Matching grant to rehabilitate dilapidated facades (431 W. Los Feliz)	SFR		42,500	RPTTF				42,500			42,500
29) Façade Improvement Grant - 6641-6647 San Fernando Rd.	9/28/10 8/1/11	Accurate Manufacturing	Matching grant to rehabilitate dilapidated facades (6641-6647 San Fernando Rd.)	SFR		2,500	RPTTF				2,500			2,500
30) Façade Improvement Grant - 1600 Flower St.	1/10/2011	Color Incorporated	Matching grant to rehabilitate dilapidated facades (1600 Flower St.)	SFR		2,500	RPTTF				2,500			2,500
31) Façade Improvement Grant - 631 Justin Ave.	1/10/2011	Color Incorporated	Matching grant to rehabilitate dilapidated facades (631 Justin Ave)	SFR		2,500	RPTTF				2,500			2,500
32) Façade Improvement Grant - 6606 San Fernando Rd.	5/18/2011	3MSI Corp	Matching grant to rehabilitate dilapidated facades (6606 San Fernando Road)	SFR		2,500	RPTTF				2,500			2,500
33) Façade Improvement Grant - 6600 San Fernando Rd.	6/9/2011	Megaplex Tinting	Matching grant to rehabilitate dilapidated facades (6600 San Fernando Road)	SFR		2,500	RPTTF				2,500			2,500
38) 20% Set aside (Low Mod Obligation)		Housing Authority	Health & Safety Code section 33334.6	SFR										-
Totals - This Page					\$ 238,696,059	\$ 3,984,070		\$55,249	\$57,979	\$437,749	\$152,749	\$95,920	\$4,651,622	\$5,451,268

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							January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	
1) Vassar City Lights/Low & Mod Loan Payable - (Principal)	2/9/2009	Union Bank	Loan for Development of affordable rental housing	LMH	\$ -	RPTTF	\$ -	\$ 707,587	\$ -	\$ -	\$ 714,740	\$ 1,445,689	\$ 2,868,016
2) Vassar City Lights/Low & Mod Loan Interest	2/9/2009	Union Bank	Loan for Development of affordable rental housing	LMH		RPTTF	-	56,442	-	-	49,289	82,368	188,099
3) 2011 Taxable Tax Allocation Bond (Subordinate) (Principal)	4/12/2011	US Bank	Bond issue to fund housing projects and programs	LMH		RPTTF	-	-	-	-	-	-	-
4) 2011 Taxable Tax Allocation Bond (Subordinate) (Interest)	4/12/2011	US Bank	Bond issue to fund housing projects and programs	LMH		RPTTF	-	-	-	-	339,941	339,941	679,882
5) Doran Gardens /Residential Development Loan (Principal)	11/5/2008	California Housing Finance Authority	Loan for Development of affordable housing - RDLP	LMH	4,643,000	LMIHF	-	-	-	-	-	-	-
6) Doran Gardens /Residential Development Loan (Interest)	11/5/2008	California Housing Finance Authority	Loan for Development of affordable housing - RDLP	LMH	571,000	LMIHF	-	-	-	-	-	-	-
7) Vassar City Lights/ Affordable Housing Agreement & Contract 209 W Los Feliz- Mercy Housing Family & Veterans	2/17/2009	Vassar City Lights, LP	New Construction - Rental Affordable Housing	LMH		LMIHF	-	-	-	-	-	312,059	312,059
8) Apts/Affordable Housing Agreement	7/19/2011	Mercy Housing, NP	New Construction - Affordable Rental Housing	LMH		LMIHF	-	-	-	-	-	-	-
9) Palmer House/Aff Housing Rehab Loan & Mod Agreement	8/17/2010	Palmer House LP	Affordable Housing Existing Units Preservation/ Rehab	LMH		LMIHF	5,366	5,366	5,366	5,366	5,366	16,782	43,612
10) Ascencia/Contract for Services	7/26/2010	Ascencia (formerly PATH Achieve Glendale)	Nonprofit Housing Services/Homeless	LMH		LMIHF	5,384	5,384	5,384	5,384	5,384	5,386	32,306
11) Single Family Rehab/Ramirez	3/20/2008	Ramirez	Single Family Rehab - Contract for Construction	LMH		LMIHF	400						400
12) Single Family Rehab/Park	8/14/2011	Park	Single Family Rehab - Contract for Construction	LMH		LMIHF	3,675	2,095					5,770
13) Single Family Rehab/Clark	6/29/2011	Clark	Single Family Rehab - Contract for Construction	LMH		LMIHF		3,300					3,300
14) Veterans Rental Assistance Program/Bennett	2/10/2011	JJJ Enterprises Ltd	Rental Assistance Payment - Veteran	LMH		LMIHF	764	764	-	-	-	-	1,528
15) Veterans Rental Assistance Program/Smith	2/14/2011	Mazhari	Rental Assistance Payment - Veteran	LMH		LMIHF	638	638	-	-	-	-	1,276
16) Veterans Rental Assistance Program/Viray	2/28/2011	Buchanan	Rental Assistance Payment - Veteran	LMH		LMIHF	534	534	-	-	-	-	1,068
17) Veterans Rental Assistance Program/Baca	4/1/2011	Mazhari	Rental Assistance Payment - Veteran	LMH		LMIHF	1,183	1,183	1,183	-	-	-	3,549
18) Veterans Rental Assistance Program/Gomez	5/1/2011	DH Manor Properties	Rental Assistance Payment - Veteran	LMH		LMIHF	1,037	1,037	1,037	1,037	-	-	4,148
19) Veterans Rental Assistance Program/Tapia	8/1/2011	Buchanan	Rental Assistance Payment - Veteran	LMH		LMIHF	562	562	562	562	562	562	3,372
20) Veterans Rental Assistance Program/Thibault	8/1/2011	Ballard & Ballard Real Estate	Rental Assistance Payment - Veteran	LMH		LMIHF	738	738	738	738	738	738	4,428
21) Veterans Rental Assistance Program/Durham	8/2/2011	Rossmoyne Properties	Rental Assistance Payment - Veteran	LMH		LMIHF	407	407	407	407	407	407	2,442
22) Doran Gardens Project Completion	3/9/2010 and 12/20/2005	Various	Doran Gardens - Project Completion Costs	LMH		LMIHF	-	-	-	-	-	-	-
23) Geneva Project Completion	10/5/2010	Various	Geneva Development - Project Completion Costs	LMH		LMIHF	-	-	-	6,987	-	-	6,987
24) Vassar City Lights Project Completion	2/17/2009	Various	Vassar City Lights Development - Project Completion Costs	LMH		LMIHF	-	-	-	-	-	9,648	9,648
25) Fifth & Sonora Site Maintenance & Operations	10/13/2008	Various	Fifth & Sonora Development - Project Carrying Costs for Site	LMH		LMIHF	-	-	-	-	-	105,101	105,101
26) Administrative of Housing Programs- Employee Costs - MOU	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Employees - LMIHF Programs	Administration of Housing Programs - Employee Costs /MOU - GCEA, GMA	LMH		LMIHF	238,081	238,081	238,081	238,081	238,081	238,081	1,428,486
27) Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	LMIHF Program/City Employees	Retirement Health Savings Plan (RHSP)	LMH	181,756	LMIHF	30,293	30,293	30,293	30,293	30,292	30,292	181,756
28) Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	LMIHF Program/City Employees	Compensated Absences	LMH	717,431	LMIHF	119,572	119,572	119,572	119,572	119,572	119,571	717,431
29) Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	Employees' Pension Obligation - CALPERS	LMH	6,998,020	LMIHF	1,166,337	1,166,337	1,166,337	1,166,337	1,166,336	1,166,336	6,998,020
30) Administration of Housing Programs - Maintenance & Operations	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Various	Administration of Housing Programs - Maintenance and Operations /MOU- GCEA, GMA	LMH		LMIHF	65,648	65,648	65,648	65,648	65,647	65,647	393,886
31) Contract for Loan Servicing - FTHB	1/26/2012 & 2/15/2011	Community Reinvestment Fund Inc.	Loan Servicing - FTHB Loans	LMH		LMIHF	1,083	1,083	1,083	1,083	1,083	1,083	6,498
32) Contract for Consulting Services - Legal	1/10/2011 & 7/19/2010	KBB	Affordable Housing Legal Services	LMH		LMIHF	4,615	4,615	4,615	4,615	4,615	4,615	27,690
33) Contract for Consulting Services - Legal	10/25/2010	BWS	Affordable Housing Legal Services (included in line item #37)	LMH									eliminated
34) Contract for Consulting Services - Auditors	anticipated contract	McGladrey Pullen	Auditors Services	LMH		LMIHF	-	-	-	-	-	-	-
35) Housing Funds Obligations - in accordance with Housing Implementation and Production Plan	Health & Safety Code 33334.4 and 33490	Various	Investment in Housing Production to Meet Outstanding Obligations of Housing Production and Implementation Plan During Term	LMH		Bond Proceeds	-	-	-	-	2,500,000		2,500,000
36) Affordable Housing Projects and Programs Completion	4/12/2011	Various	Bond Funded Capital Projects (2011 Bond)	LMH		Bond Proceeds	-	-	-	-	-	4,000,000	4,000,000
37) Outside Counsel Agreement for Litigation	10/25/2010	Burke Williams and Sorenson	Legal Services Agreement with law firm to pay for litigation against Advanced Development Investment, principals, and related entities to recover low and moderate income housing monies; false claims and fraud.	LMH		LMIHF	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Totals - This Page					\$ 13,111,207		\$ 1,671,317	\$ 2,436,666	\$ 1,665,306	\$ 1,671,110	\$ 5,267,053	\$ 7,969,306	\$ 20,680,758

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 1) - January 2012 (replaced IROPS adopted September 2011) - Administrative Costs

Project Name / Debt Obligation	Contract / Agreement Execution Date	Payee	Description	Project Area	Total Due (July 1, 2011 to June 30, 2012)	Source of Payment	Payments by month						Total (Jan - Jun 2012)
							January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	
6) & 10) Memorandum of Understanding Between City of Glendale & Glendale City Employees' Association and City of Glendale & Glendale Management Association	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	General Administration Staff	Includes Director, 2 Deputy Directors, 1 Sr. Analyst, 1 Analyst, 1 Economic Dev. Manager, 1 Office Supervisor, 1 Office Secretary, 2 Office Specialists	Central Glendale & San Fernando	1,585,012	RPTTF/Admin	132,084	132,084	132,084	132,084	132,084	132,084	792,504
10) Administrative/Operations	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	Rent, Office equipment, postage, computer software, insurance, information services service charge, office supplies, printing and graphics.	Central Glendale	365,834	RPTTF/Admin	30,486	30,486	30,486	30,486	30,486	30,486	182,916
10) Support Services	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	Legal services, human resources, finance, agenda management, facilities services.	Central Glendale	781,086	RPTTF/Admin	65,091	65,091	65,091	65,091	65,091	65,091	390,546
14) Administrative/Operations	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	Rent, Office equipment, postage, computer software, insurance, information services service charge, office supplies, printing and graphics.	San Fernando Road	25,046	RPTTF/Admin	2,087	2,087	2,087	2,087	2,087	2,087	12,522
14) Support Services	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	City of Glendale	Legal services, human resources, finance, agenda management, facilities services.	San Fernando Road	79,913	RPTTF/Admin	6,659	6,659	6,659	6,659	6,659	6,659	39,954
Totals - This Page					\$ 2,836,891		\$ 236,407	\$ 1,418,442					

Note: \$800,000 for project specific staff is included as EO on Central

As submitted to DOF on 5-23-12

As revised per DOF Approval letter of 5/29/12:

Summary of ROPS 1:

Central RPTTF Request	\$20,079,454
Central cash reserves	\$284,534
Central bond proceeds	\$938,998
Total Central	\$21,302,986

Summary of ROPS 1:

Central RPTTF Request	\$10,744,164
Central cash reserves	284,534
Central bond proceeds	\$938,998
Total Central	\$11,967,696

San Fernando RTTPF Request

San Fernando cash reserves	\$3,723,324
San Fernando cash reserves	\$1,727,944
San Fernando bond proceeds	\$0
Total San Fernando	\$5,451,268

San Fernando RTTPF Request

San Fernando cash reserves	3,723,324
San Fernando cash reserves	1,727,944
San Fernando bond proceeds	\$0
Total San Fernando	5,451,268

Housing RTTPF Request

Housing LMIHF	\$3,735,997
Housing LMIHF	\$10,444,761
Housing bond proceeds	\$6,500,000
Total Housing	\$20,680,758

Housing RTTPF Request

Housing LMIHF	\$ 3,735,997
Housing LMIHF	10,444,761
Housing bond proceeds	6,500,000
Total Housing	\$ 20,680,758

Total Jan - June RTTPF Request

5% Admin Cost Allowance per AB x 1 26	\$27,538,775
Admin Request: January to June 2012	\$1,376,939
	\$1,418,442

Total Jan - June RTTPF Request

5% Admin Cost Allowance per AB x 1 26	\$18,203,485
Admin Request: January to June 2012	\$910,174
	\$ 1,418,442