

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

**Successor Agency:** Glendale  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 11,441,236</b>	<b>\$ -</b>	<b>\$ 11,441,236</b>
B Bond Proceeds	3,149,673	-	3,149,673
C Reserve Balance	8,106,306	-	8,106,306
D Other Funds	185,257	-	185,257
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 8,566,435</b>	<b>\$ 11,495,976</b>	<b>\$ 20,062,411</b>
F RPTTF	8,324,182	11,253,723	19,577,905
G Administrative RPTTF	242,253	242,253	484,506
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 20,007,671</b>	<b>\$ 11,495,976</b>	<b>\$ 31,503,647</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (o) 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 successor agency.

\_\_\_\_\_  
Name Title  
/s/ \_\_\_\_\_  
Signature Date

**Glendale Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail**

**July 1, 2019 through June 30, 2020**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
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	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
4	2011 Taxable Tax Allocation Bond	Bonds Issued After 12/31/10	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic	Central Glendale	\$ 241,391,084	N	\$ 31,503,647	\$ 3,149,673	\$ 8,106,306	\$ 185,257	\$ 8,324,182	\$ 242,253	\$ 20,007,671	\$ 0	\$ 0	\$ 0	\$ 11,253,723	\$ 242,253	\$ 11,495,976
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	29,674,768	N	\$ 5,032,072		4,076,758				\$ 4,076,758				955,314		\$ 955,314
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	7,500	N	\$ 7,500				2,500		\$ 2,500				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	16,000	N	\$ 16,000				8,000		\$ 8,000				8,000		\$ 8,000
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	1,600	N	\$ 1,600						\$ -				1,600		\$ 1,600
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	18,000	N	\$ 18,000				9,000		\$ 9,000				9,000		\$ 9,000
16	Parking Agreement	Miscellaneous	9/10/1984	4/1/2020	330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale		N	\$ -						\$ -						\$ -
17	GC3 OPA/DA	OPA/DDA/Construction	12/12/2000	12/12/2032	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	12/12/2032	Walt Disney Co.	Reserve fund to setaside tax increment for reimbursement per OPA/DA	San Fernando	1,491,730	N	\$ 1,491,730			185,257	560,608		\$ 745,865				745,865		\$ 745,865
26	Parks Setaside Payment for Legendary Tower Project	Miscellaneous	3/16/2010	8/1/2025	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	975,000	N	\$ 150,000				75,000		\$ 75,000				75,000		\$ 75,000
33	Professional Services Contract - Kane Ballmer Berkman	Professional Services	7/1/2019	6/30/2020	Kane Ballmer Berkman (KBB)	Legal services related to Dissolution Act	Central Glendale & San Fernando	300	N	\$ 300					150	\$ 150					150	\$ 150
51	Contracts necessary for the administration or operation of the successor agency	Admin Costs	7/1/2019	6/30/2020	Iron Mountain (DataLok)	Contract for storage of project files.	Central Glendale & San Fernando	2,326	N	\$ 2,326					1,163	\$ 1,163					1,163	\$ 1,163
52	Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	7/1/2008	6/30/2020	VTD	Contract for auditing services	Central Glendale & San Fernando	8,000	N	\$ 8,000						\$ -				8,000		\$ 8,000
55	Contracts necessary for the administration or operation of the successor agency	Property Maintenance	7/1/2019	6/30/2020	Overland Pacific & Cutler, Inc.	Project contract for property management and disposition	Central Glendale		Y	\$ -						\$ -						\$ -
73	Project Specific Staff	Project Management Costs	12/12/2000	12/15/2032	Staff	Project Management costs of 1 Sr. Development Officer (Salaries & Benefits) for Grand Central Creative Campus Project per OPA & DA	San Fernando	191,720	N	\$ 191,720				95,860		\$ 95,860				95,860		\$ 95,860
78	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2019	6/30/2020	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	15,000	N	\$ 15,000					7,500	\$ 7,500					7,500	\$ 7,500
83	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2019	6/30/2020	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale & San Fernando	64,000	N	\$ 64,000					32,000	\$ 32,000					32,000	\$ 32,000
89	Cooperation and Reimbursement Agreements (City/Agency Loan)*	City/County Loan (Prior 06/28/11), Cash exchange	10/11/1977	6/30/2022	City of Glendale	Cooperation agreement for building public improvement projects *See Notes page	Central Glendale & San Fernando	13,488,309	N	\$ 3,732,514				3,732,514		\$ 3,732,514						\$ -
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		Y	\$ -						\$ -						\$ -
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2019	6/30/2020	City of Glendale	City Department support services for dissolution projects	Central Glendale & San Fernando	395,881	N	\$ 395,880					197,940	\$ 197,940					197,940	\$ 197,940
105	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2019	6/30/2020	City of Glendale	Internet Services/Information Technology Costs	Central Glendale & San Fernando	7,000	N	\$ 7,000					3,500	\$ 3,500					3,500	\$ 3,500
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	Central Glendale	16,829,200	N	\$ 6,658,700		2,955,000		3,388,450		\$ 6,343,450				315,250		\$ 315,250
140	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	6/30/2020	City of Glendale	Housing Entity Administrative Cost Allowance pursuant to AB 471	Low-Mod Housing		N	\$ -						\$ -						\$ -
141	Property disposition costs	Property Dispositions	7/1/2018	6/30/2019	TBD	Costs for property disposition according to LRPMP	Central Glendale		Y	\$ -						\$ -						\$ -
143	Metrolink SCRRA	Improvement/Infrastructure	1/1/2008	6/30/2020	Metrolink SCRRA	Broadway and Doran Street Railroad Improvements	Central Glendale		N	\$ -						\$ -						\$ -
145	Agency litigation fees	Litigation	7/1/2019	6/30/2020	Burke Williams Sorenson (BWS)	Agency's portion of litigation fees for lawsuit regarding City/Agency loan	Central Glendale & San Fernando		N	\$ -						\$ -						\$ -
147	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	Reserves	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic development activities - reserve for amount due in next period	Central Glendale	4,190,314	N	\$ 4,190,314						\$ -				4,190,314		\$ 4,190,314
148	2011 Taxable Allocation Bond - Principal & Interest (Housing Portion)	Reserves	4/12/2011	6/30/2025	US Bank	Bonds issued to fund affordable housing activities - reserve for amount due in next period	Low-Mod Housing	1,102,385	N	\$ 1,102,385						\$ -				1,102,385		\$ 1,102,385
150	2016 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	2/8/2016	6/30/2025	US Bank	Refunding of 2010 Bonds - lines 3 and 146	Central Glendale	24,974,150	N	\$ 904,500				452,250		\$ 452,250				452,250		\$ 452,250
151	2016 Refunding Tax Allocation Bonds	Reserves	2/8/2016	6/30/2025	US Bank	Refunding of 2010 Bonds - lines 3 and 146. Reserve for amount due in next period.	Central Glendale		N	\$ -						\$ -						\$ -

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											Fund Sources						Fund Sources						
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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin 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	ROPS 19-20 Total						19-20A Total						19-20B Total	
152	2013 Refunding Tax Allocation Bonds	Reserves	11/20/2013	12/1/2021	US Bank	Refunding of 2002 and 2003 Bonds - retired line Items 1 and 2. Reserve for amount due in next period.	Central Glendale	3,077,500	N	\$ 3,077,500						\$ -					3,077,500	\$ 3,077,500	
153	2011 Tax Allocation Bond (GSA Portion) - Projects	Bond Funded Project - 2011	7/1/2019	6/30/2020	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	12,297,729	N	\$ 2,049,621	2,049,621					\$ 2,049,621							\$ -
154	2011 Tax Allocation Bond (Housing Portion) - Projects	Bond Funded Project - Housing	7/1/2019	6/30/2020	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	1,100,052	N	\$ 1,100,052	1,100,052					\$ 1,100,052							\$ -
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