

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary  
Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:

Glendale

County:

Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 18,857,245	\$ -	\$ 18,857,245
B	Bond Proceeds	10,531,411	-	10,531,411
C	Reserve Balance	7,875,834	-	7,875,834
D	Other Funds	450,000	-	450,000
E		\$ 14,937,486	\$ 11,832,945	\$ 26,770,431
F	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	14,708,060	11,603,519	26,311,579
G	Administrative RPTTF	229,426	229,426	458,852
H	Current Period Enforceable Obligations (A+E):	\$ 33,794,731	\$ 11,832,945	\$ 45,627,676

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.

NameTitle

/s/

SignatureDate

Glendale Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$ 277,377,646		\$ 45,627,676	\$ 10,531,411	\$ 7,875,834	\$ 450,000	\$ 14,708,060		\$ 33,794,731							\$ 11,832,945
4	2011 Taxable Tax Allocation Bond (Subordinate) - Principal & Interest (GSA Portion)	Bonds Issued After 12/31/10	4/12/2011	6/30/2025	US Bank	Bonds issued to fund economic development activities	Central Glendale		N	\$ 1,071,758					229,426	\$ -							\$ 11,071,758
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	4,283,419	N	\$ 244,548						\$ -							\$ 244,548
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	923,741	N	\$ 8,000						\$ 2,500				244,548	5,500		\$ 5,500
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	8,000	N	\$ 16,000		2,500				\$ 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	16,000	N	\$ 1,600		8,000				\$ -							\$ 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	1,600	N	\$ 18,000						\$ 9,000				1,600			\$ 9,000
	Parking Agreement	Miscellaneous	9/10/1984	4/1/2020	330 N. Brand Inc.	Parking Space and Lease Operation Agreement	Central Glendale	342,000	N	\$ -		8,579		421		\$ -				9,000			\$ -
16	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		N	\$ -						\$ -							\$ -
17								128,000,000															
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		N	\$ 2,194,460						\$ 1,097,230							\$ 1,097,230
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	2,194,460	N	125,000			450,000	647,230	75,000		75,000				75,000		75,000
	Contract with Legal Counsel	Professional Services	8/22/2012	6/30/2018	Green de Bortnowsky, LLP	Legal counsel to Oversight Board	Central Glendale & San Fernando		Y	\$ -						\$ -							\$ -
31	Professional Services Contract - Kane Ballmer Berkman	Professional Services	11/26/2012	6/30/2019	Kane Ballmer Berkman (KBB)	Legal services related to Dissolution Act	Central Glendale & San Fernando		N	\$ 3,478						\$ 1,739							\$ 1,739
33	Contracts necessary for the administration or operation of the successor agency	Professional Services	1/10/2001	6/30/2019	Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale & San Fernando		Y	\$ -					1,739	\$ -					1,739		\$ -
46	Contracts necessary for the administration or operation of the successor agency	Professional Services	8/6/2001	6/30/2019	Stradling Yocca Carlson & Rauth	Contract for project-specific legal services	Central Glendale & San Fernando	3,478	Y	\$ -						\$ -							\$ -
49	Contracts necessary for the administration or operation of the successor agency	Admin Costs	4/2/2012	6/30/2019	Iron Mountain (Datalok)	Contract for storage of project files.	Central Glendale & San Fernando		N	\$ 1,534						\$ 767							\$ 767
51	Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	7/1/2008	6/30/2019	VTD	Contract for auditing services	Central Glendale & San Fernando	1,534	N	\$ 8,000					767	\$ -					767		\$ 8,000
52	Contracts necessary for the administration or operation of the successor agency	Property Maintenance	6/29/2007	6/30/2019	Overland Pacific & Cutler, Inc.	Project contract for property management and disposition	Central Glendale	8,000	N											8,000			
55																							
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		N	\$ 181,754						\$ 90,877							\$ 90,877
	Project Specific Staff	Project Management Costs	7/1/2018	6/30/2018	Staff	Project Management Costs (Salaries & Benefits) for Laemmle DDA	Central Glendale	181,754	Y	\$ -				90,877		\$ -				90,877			\$ -
74	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2018	6/30/2019	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	15,832	N	\$ 15,832						\$ 7,916					7,916		\$ 7,916
78															7,916								
83	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2018	6/30/2019	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale & San Fernando		N	\$ 240,986						\$ 120,493							\$ 120,493
89	Cooperation and Reimbursement Agreements (City/Agency Loan)*	City/County Loan (Prior 06/28/11), Cash exchange	10/11/1977	6/30/2021	City of Glendale	Cooperation agreement for building public improvement projects *See Notes page	Central Glendale & San Fernando	240,986	N	\$ 10,039,871				10,039,871		\$ 10,039,871					120,493		\$ -
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	23,164,185	N	\$ 2,761						\$ 2,761							\$ -
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2018	6/30/2019	City of Glendale	City Department support services for dissolution projects	Central Glendale & San Fernando	2,761	N	\$ 161,274				2,761		\$ 80,637							\$ 80,637
105	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	7/1/2018	6/30/2019	City of Glendale	Internet Services/Information Technology Costs	Central Glendale & San Fernando	161,274	N	\$ 35,748					80,637	\$ 17,874					80,637		\$ 17,874
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	35,748	N	\$ 3,823,100					17,874	\$ 3,389,650					17,874		\$ -
140	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	6/30/2019	City of Glendale	Housing Entity Administrative Cost Allowance pursuant to AB 471	Low-Mod Housing	14,469,800	N					3,389,650						433,450			433,450
141	Property disposition costs	Property Dispositions	7/1/2018	6/30/2019	TBD	Costs for property disposition according to LRPMP	Central Glendale	10,000	N	10,000				10,000		10,000							
143	Metrolink SCRRRA	Improvement/Infrastructure	1/1/2008	6/30/2019	Metrolink SCRRRA	Broadway and Doran Street Railroad Improvements	Central Glendale		N														

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(Report Amounts in Whole Dollars)																						
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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 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Agency litigation fees	Litigation	7/1/2018	6/30/2019	Burke Williams Sorenson (BWS)	Agency's portion of litigation fees for lawsuit regarding City/Agency loan	Central Glendale & San Fernando		N	\$ -						\$ -						\$
145																						
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	34,623,289	N	\$ 8,046,628						\$ 3,969,870						\$
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		N	\$ 2,118,933		3,969,870				\$ 1,044,385				4,076,758		\$ 4,076,758
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	8,010,126	N	\$ 904,500		1,044,385				\$ 452,250				1,074,548		\$ 1,074,548
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	16,378,150	N	\$ -				452,250		\$ -				452,250		\$ -
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	12,102,500	N	\$ 5,797,500						\$ 2,842,500				2,955,000		\$ 2,955,000
153	2011 Tax Allocation Bond (GSA Portion) - Projects	Bond Funded Project – 2011	7/1/2018	6/30/2019	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	12,105,300	N	1,975,702	1,975,702					1,975,702						
154	2011 Tax Allocation Bond (Housing Portion) - Projects	Bond Funded Project – Housing	7/1/2018	6/30/2019	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	8,555,709	N	8,555,709	8,555,709					8,555,709						
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**Glendale Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), 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 [\[ INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I
	<b>Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</b>	<b>Fund Sources</b>						<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	13,532,513	52,053,643	2,708,351	-	22,357,548	584,947	
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the <b>ROPS 15-16</b> total distribution from the County Auditor-Controller during June 2015 and January 2016.	28,011	139,784	-	-	18,367,328	8,344,656	
3	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>	8,465,797	-	2,244,022		31,326,091	8,808,124	
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,081,000	9,498,924	-	-	3,671,317	-	G4 represents restricted funds assigned to the GC3 OPA/DA represented on ROPS Detail lines 17-18
5	<b>ROPS 15-16 RPTTF Balances Remaining</b>	No entry required					121,479	
6	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,013,727	\$ 42,694,503	\$ 464,329	\$ -	\$ 5,727,468	\$ -	

**Glendale Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019**

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