

Project Name / Debt Obligation	Contract / Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Obligation (through end of	Total Due (July 1, 2012 to June 30, 2013)	Source of Payment	Payments By Month						Total (July-Dec.)	Notes
								July 2012	August 2012	September 2012	October 2012	November 2012	December 2012		
	C104289A 06/29/2007	Engineering Associates	Project contract no longer required. Obligation fulfilled.	Central Glendale											
	C103978 02/06/2006	Consultant Associates	Project contract for Downtown Development Standards.	Central Glendale											
	C104972 09/14/2010	Consultants/Engineers, Inc.	Project contract to perform per Settlement Agreement with ASLA.	Central Glendale											
16) Contract for consulting services - Financial Services	see below		Project contracts as described below:	Central Glendale	255,020		cash reserves	2,000	5,000	5,000	5,000	5,000	5,000	27,000	Existing Contracts
	C104855 02/11/2010	Llamas & Associates	Contract for tax data analysis.	Central Glendale											
	C104815A 12/02/2009	HdL Coren & Cone	Contract for tax data analysis.	Central Glendale											
	7C102869 01/10/2001	Keyser Marston Associates, Inc.	Contract for project specific financial analysis.	Central Glendale											
	C104973 09/14/2010	Kosmont & Associates, Inc.	Project contract no longer required. Obligation fulfilled.	Central Glendale											
17) Contract for consulting services - Legal Services	see below		Project contracts as described below:	Central Glendale	234,033		cash reserves	22,906	5,274	5,274	5,274	5,274	5,274	49,276	Existing Contracts
	PO6000017268 06/15/2011	DDS Legal Support Systems, Inc.	Contract for project specific legal services	Central Glendale											
	7C102812A 04/25/2001	Knapp Petersen & Clarke	Project contract for Embassy Suites, Alex Theatre, Glendale Galleria and Town Center projects.	Central Glendale											
	7C102824B 04/26/2001	Oliver Sandifer & Murphy	Project contract for Embassy Suites, Town Center and GC3 projects.	Central Glendale											
	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	see below		Project contracts as described below:	Central Glendale	251,302		cash reserves	36,725	17,005	16,730	16,730	16,730	16,730	120,650	Existing Contracts
	C105134 08/04/2011	Buxton Company	Project contract for Economic Development.	Central Glendale											
	C104268 05/02/2007	California Highway Adoption Company	Project contract no longer required. Obligation fulfilled.	Central Glendale											
	PO7000004511 04/02/2012	Iron Mountain	Contract for storage of project files.	Central Glendale											
	C104488 07/01/2008	McGladrey & Pullen, LLP	Contract for auditing services	Central Glendale											
	C105053 01/17/2011	Mr. Rock N' Roll, Inc.	Project contract for Economic Development.	Central Glendale											
	C104180 12/07/2006	Nagasaki & Associates	Project contract for appraisal services for Embassy Suites, 225 W. Wilson Ave. and other projects.	Central Glendale											
	C104860A 02/12/2010	NBS Government Finance Group	Project contract no longer required. Obligation fulfilled.	Central Glendale											
	C104861 02/09/2010	Destination Strategies, Inc.	Project contract for Economic Development/Branding and Marketing	Central Glendale											
	7C104295 06/29/2007	Overland Pacific & Cutler, Inc.	Project contract for property acquisitions - multiple projects.	Central Glendale											
	C104975 09/14/2010	Praccis, LLC	Project contract for Economic Development/art installations	Central Glendale											
	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 administration	anticipated contract	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	20,000										
22) Lease Agreement between Glendale Redevelopment Agency and Glendale Arts	6/27/2008	Glendale Arts	Capital Improvement Projects per Lease	Central Glendale	4,800,000	1,059,000	RPTTF	4,917	4,917	4,917	4,917	4,917	4,917	29,502	Includes staff to manage agreement
23) Management Agreement between Glendale Redevelopment Agency and Glendale Arts	6/26/2008	Glendale Arts	Management Fee to Operate Alex Theatre	Central Glendale	2,075,000	415,000	RPTTF	415,000						415,000	
24) Lease Agreement with the Museum of Neon Art (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	6,667	6,667	6,667	6,667	6,667	6,667	40,002	to manage agreement
25) Disposition and Development Agreement for Laemmle Project	5/3/2011	Wilson/Maryland Lofts LLC	Site Development Costs Per DDA	Central Glendale	1,500,000	120,000	RPTTF	26,667	26,667	6,667	6,667	6,667	6,667	80,002	to manage agreement
26) Parking Agreement	8/15/2007	Eagle Glendale Marketplace LLC	Parking assistance incentive	Central Glendale	540,000	18,000	RPTTF	9,000						9,000	

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27) Property Assessment	11/9/2010	LA County	Property Business Improvement District assessment fee \$37,000 annually	Central Glendale		annually (1st payment due	RPTTF						37,000	37,000	provided by K. Hitts
28) Parks Setaside Payment	3/16/2010	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	72,000		RPTTF							0	Monitoring; future
29) Paseo/Parking Lot 10	3/2/2010	City of Glendale	Development of mid-block paseo and reconstruction of alley/parking lot	Central Glendale	4,500,000	150,000	Bond Proceeds							0	Pending legislation
30) Soccer Field	3/2/2010	City of Glendale	Construction of a soccer field at Columbus Elementary School or alternate location	Central Glendale	3,900,000	-	Bond Proceeds							0	Pending legislation
31) Central Avenue Improvements	3/2/2010	City of Glendale	Reconstruction of street including curb and gutter, sidewalks & street lighting	Central Glendale	5,400,000	578,000	Bond Proceeds	14,833	14,833	14,833	14,833	14,833	14,833	88,998	legislation; Includes staff
32) Central Library Renovation	3/2/2010	City of Glendale	Renovations to Central Library including seismic upgrade	Central Glendale	9,750,000	150,000	Bond Proceeds	12,500	12,500	12,500	12,500	12,500	12,500	75,000	legislation; Includes staff
33) Fire Station #26 & Casa Verdugo Library Renovations	3/2/2010	City of Glendale	Structural and ADA upgrades	Central Glendale	375,000	375,000	Proceeds	375,000						375,000	legislation
34) Old Police Building Rehabilitation		City of Glendale	Rehabilitation of former Police Building to expand Civic Center Office Space including Public Counters	Central Glendale		1,500,000	Bond Proceeds							0	Pending legislation
35) Projects	4/12/2011	Various	Bond Funded Capital Projects (2011 Bond)	Central Glendale	10,500,000		Proceeds							0	legislation
36) 20% Set aside (Low Mod Obligation) payments per CRL 34200		Housing Authority	Improving and Preserving Supply of Low Mod Housing to Meet Housing Fund Obligation per 10 year Production Plan	Central Glendale		5,568,430	RPTTF	475,000	475,000	475,000	475,000	475,000	475,000	2,850,000	
Totals - Central Glendale Project Area					\$ 307,188,074	\$ 36,901,143		\$7,564,874	\$731,522	\$711,247	\$663,246	\$11,777,874	\$727,826	\$22,176,589	

Notwithstanding the provisions of California Health and Safety Code section 34177(a)(1), agreements between the City and the Agency have been included in this payment schedule because, among other things, they have been validated by operation of law prior to the Governor's signature of ABx1 26 on June 28, 2011.

Project Name / Debt Obligation	Contract / Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Obligation (through end of PA)	Total Due (July 1, 2012 to June 30, 2013)	Source of Payment	Payments By Month						Total (July-Dec.)	Notes
								July 2012	August 2012	September 2012	October 2012	November 2012	December 2012		
9) Development Agreement & Owner Participation Agreement between the Agency and the Walt Disney World Company for the Grand Central Creative Campus project	12/12/2000 (OPA & DA)	Walt Disney Co.	Tax increment reimbursement for Public Improvements and Relocation Costs per OPA/DA	San Fernando Rd.	127,379,092	3,140,000	cash reserves		3,000,000					3,000,000	includes staff to manage agreement
		Project Specific Staff	1 Project Manager to manage Grand Central Creative Campus Project per OPA & DA	San Fernando Rd.		140,000	RPTTF	11,667	11,667	11,667	11,667	11,667	11,667	70,002	Project staff
10) Development Agreement & Owner Participation Agreement between the Agency and the Walt Disney World Company for the Grand Central Creative Campus project	12/12/2000 (OPA & DA)	Glendale Successor Agency	Required set aside (of 75% of Tax Increment) to reimburse The Walt Disney Company for improvements per OPA	San Fernando Rd.			RPTTF	50,417	50,417	50,417	50,417	50,417	50,417	302,502	
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	Glendale Successor Agency/City Employees	Payroll for employees	San Fernando Rd.										admin	
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	Glendale Successor Agency/City Employees	Retirement Health Savings Plan (RHSP)	San Fernando Rd.			RPTTF							-	
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	Glendale Successor Agency/City Employees	Compensated Absences	San Fernando Rd.										-	
14) 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	San Fernando Rd.		70,740	RPTTF	11,790	11,790	11,790	11,790	11,790	11,790	70,740	
15) Maintenance & Operations	6/28/2011 (GMA) 8/1/11 (GCEA) retroactive to 7/1/11	Various Vendors	Costs to run Agency includes rent, equipment, etc.	San Fernando Rd.											included with Central Glendale
16) Agreement for Reimbursement of Tax Increment Funds (County Pass-through 60% pass back)	3/11/1993	Glendale Successor Agency	Agreement with LA County to construct regional public improvements	San Fernando Rd.	68,261,830	2,812,830	RPTTF		2,812,830					2,812,830	
17) KABC 7 OPA	9/8/1998	Walt Disney Co./ABC Holdings	Public improvements per OPA	San Fernando Rd.	2,750,000	99,000	RPTTF	8,250	8,250	8,250	8,250	8,250	8,250	49,500	
18) 20% Set aside (Low Mod Obligation) payments per CRL 34200		Housing Authority	Improving and Preserving Supply of Low Mod Housing to Meet Housing Fund Obligation per 10 year Production Plan	San Fernando Rd.		1,706,271	RPTTF	141,667	141,667	141,667	141,667	141,666	141,666	850,000	
Total - San Fernando Road Corridor Project Area					\$238,626,059	\$7,968,841		\$2,194,700	\$6,042,966	\$230,136	\$229,256	\$228,635	\$229,635	\$9,155,328	

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2) for period of July to December 2012 - (Adopted on February 28, 2012) ROPS 2

Project Name/Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Obligation (through end of PA)	Payments by month						Source of Payment	Notes		
						July 2012	August 2012	September 2012	October 2012	November 2012	December 2012			Total July - December 2012	
1) Vassar City Lights/Low & Mod Loan Payable - (Principal)	2/9/2009	Union Bank	Loan for Development of affordable rental housing	Low/Mod Housing Fund	\$ -	719,763			725,925			1,445,688	RPTTF		
2) Vassar City Lights/Low & Mod Loan Payable - (Interest)	2/9/2009	Union Bank	Loan for Development of affordable rental housing	Low/Mod Housing Fund		44,265			38,103			82,368	RPTTF		
3) 2011 Taxable Tax Allocation Bond (Subordinate) (Principal)	4/12/2011	US Bank	Bond issue to fund housing projects and programs	Low/Mod Housing Fund		-	-	-	-	-	-	-		Principal payments due in future years	
4) 2011 Taxable Tax Allocation Bond (Subordinate) (Interest)	4/12/2011	US Bank	Bond issue to fund housing projects and programs	Low/Mod Housing Fund						339,941		339,941	RPTTF		
5) Doran Gardens /Residential Development Loan (Principal)	11/5/2008	California Housing Finance Authority	Loan for Development of affordable housing - RDLP	Low/Mod Housing Fund	4,643,000	-	-	-	-	-	-	-	LMIHF	Loan payments due at end of term in 2014	
6) Doran Gardens /Residential Development Loan (Interest)	11/5/2008	California Housing Finance Authority	Loan for Development of affordable housing - RDLP	Low/Mod Housing Fund	571,000	-	-	-	-	-	-	-	LMIHF	Loan payments due at end of term in 2014	
7) Vassar City Lights Project Completion and Project Management/ Affordable Housing Agreement & Contract	2/17/2009	Vassar City Lights LP, Glendale Housing Authority/City Staff, Contractual Services, M&O Vendors	New Construction - Rental Affordable Housing	Low/Mod Housing Fund		13,900	13,900	13,900	13,900	13,900	325,959	395,459	LMIHF		
8) Glendale City Lights Project Completion and Project Management/ Affordable Housing Agreement & Contract	2/13/2008	Glendale Housing Authority/City Employees, Contractual Services, M&O Vendors	New Construction - Rental Affordable Housing	Low/Mod Housing Fund		13,900	13,900	13,900	13,900	13,900	13,900	83,400	LMIHF		
9) Central City Lights Project Loan Restructuring and Asset Preservation	3/23/2010	Glendale Housing Authority/City Employees, Contractual Services, M&O Vendors	Project Monitoring and Agreement Compliance	Low/Mod Housing Fund		2,000	2,000	2,000	2,000	2,000	2,000	12,000	LMIHF		
10) Doran Gardens Project Completion and Project Management/ Affordable Housing Agreement & Contract	12/20/2005	Glendale Housing Authority/City Employees, Contractual Services, M&O Vendors and Low/Mod Homebuyers	New Construction Affordable Home Ownership	Low/Mod Housing Fund		7,000	7,000	7,000	7,000	7,000	7,000	42,000	LMIHF		
11) Geneva Project Completion and Project Management/ Affordable Housing Agreement & Contract	10/5/2010	Glendale Housing Authority/City Employees, Contractual Services, M&O Vendors and Low/Mod Homebuyers	New Construction Affordable Home Ownership	Low/Mod Housing Fund		3,500	-	-	-	-	-	3,500	LMIHF		
12) 209 W Los Feliz- Mercy Housing Project Completion and Project Management/ Affordable Housing Agreement	7/19/2011	Mercy Housing, Glendale Successor Agency/City Employees, Contractual Services	New Construction - Affordable Rental Housing	Low/Mod Housing Fund		-	1,000	614,000	-	-	-	615,000	LMIHF		
13) Ascencia/Contract for Services	7/26/2010	Ascencia (formerly PATH Achieve Glendale)	Nonprofit Housing Services/Homeless	Low/Mod Housing Fund		4,166	4,166	4,166	4,166	4,166	4,170	25,000	LMIHF		
14) 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)	Low/Mod Housing Fund	181,756	60,586	60,586	60,585	60,585	60,585	60,585	363,512	LMIHF		
15) 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	Low/Mod Housing Fund	717,431	239,144	239,144	239,144	239,144	239,143	239,143	1,434,862	LMIHF		
16) 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	Low/Mod Housing Fund	6,998,020	89,718	89,718	89,718	89,718	89,718	89,719	538,309	LMIHF		
17) Contract for Loan Servicing - FTHB	1/26/2012	Community Reinvestment Fund Inc.	Loan Servicing - FTHB Loans	Low/Mod Housing Fund		1,000	1,000	1,000	1,000	1,000	1,000	6,000	LMIHF		
18) Fifth & Sonora Site - Predevelopment Carrying Costs	10/13/2008	Overland Pacific & Cutler	Fifth & Sonora Site Maintenance and Operations including Carrying Costs Including Property Management	Low/Mod Housing Fund		3,000	3,000	3,000	3,000	3,000	3,000	18,000	LMIHF		
19) Project Management and Monitoring of Affordable Housing Covenants and Loan Terms Per Agreements and State and Federal Regulations.	Health & Safety Code 33418	Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services	Monitoring of Affordable Housing Agreements for Compliance with Terms and Financial Obligations to Housing Authority for 1,329 Affordable Housing Units	Low/Mod Housing Fund		11,467	11,467	11,467	11,467	11,467	11,467	68,802	LMIHF		
20) Repayment of Federal Obligation - Glendale City Lights	2/13/2008	US Department of Housing and Urban Development	Repayment of HOME Investment in Glendale City Lights - Loss of Affordable Housing Covenants	Low/Mod Housing Fund		-	-	1,400,000	-	-	-	1,400,000	LMIHF		
21) Housing Development - 10 Year Housing Production-H. Implementation Plan	Health & Safety Code 33334.4 and 33490	Glendale Housing Authority/City Staff, M&O Vendors, Contractual Services, Low/Mod Income Households	Housing Dev and Production to Meet Housing Fund Obligation per 10 Year Production Plan	Low/Mod Housing Fund		344,799	344,799	344,799	344,799	344,799	344,799	2,068,794	Housing Bond		
22) Housing Preservation - 10 Year Housing Production-H. Implementation Plan	Health & Safety Code 33334.4 and 33490	Glendale Housing Authority/City Staff, M&O Vendors	Improving and Preserving Supply of Low Mod Housing to Meet Housing Fund Obligation per 10 year Production Plan	Low/Mod Housing Fund		110,670	110,670	110,670	110,670	110,670	110,670	664,020	Housing Bond		
Total - Low/Mod Housing						\$13,111,207	\$1,668,878	\$902,350	\$2,915,349	\$1,665,377	\$1,241,289	\$1,213,412	\$9,606,656		

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2) for period of July to December 2012 - (Adopted on February 28, 2012) ROPS 2 - Administrative Costs

Project Name / Debt Obligation	Contract / Agreement Execution Date	Payee	Description	Project Area	Total Due (July 1, 2012 to June 30, 2013)	Source of Payment	Payments By Month						Total (July-Dec.)
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6) & 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	Glendale Successor Agency/City Employees	Payroll for Successor Agency/City Employees	Central Glendale & San Fernando	941,309	RPTTF/Adm in	78,442	78,442	78,442	78,442	78,442	78,442	470,652
10) & 15) Administrative Operations Costs	various	City of Glendale	Rent, Office equipment, postage, computer software, insurance, information services service charge, office supplies, printing and graphics.	Central Glendale & San Fernando	305,751	RPTTF/Adm in	25,479	25,479	25,479	25,479	25,479	25,479	152,874
Total Administrative Costs					\$ 1,247,060		\$103,921	\$103,921	\$103,921	\$103,921	\$103,921	\$103,921	\$ 623,526

Note: \$228,000 in project specific staff noted on Central sheet and \$140,000 on San Fernando sheet

Summary of ROPS 2:

Central RPTTF Request	\$21,220,971
Central cash reserves	\$416,620
Central bond proceeds	\$538,998
Total Central	\$22,176,589
San Fernando RTTPF Request	\$4,155,574
San Fernando cash reserves	\$4,999,754
San Fernando bond proceeds	\$0
Total San Fernando	\$9,155,328
Housing RTTPF Request	\$1,867,997
Housing LMIHF	\$5,005,844
Housing bond proceeds	\$2,732,814
Total Housing	\$9,606,655
Total July - December RTTPF Request	\$27,244,542
3% Admin Cost Allowance per AB x 1 26	\$817,336
Admin Request: July to December 2012	\$623,526