

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Glendale
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,685,419	\$ -	\$ 3,685,419
B Bond Proceeds	73,919	-	73,919
C Reserve Balance	3,332,500	-	3,332,500
D Other Funds	279,000	-	279,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,394,361	\$ 4,683,559	\$ 9,077,920
F RPTTF	4,264,589	4,553,789	8,818,378
G Administrative RPTTF	129,772	129,770	259,542
H Current Period Enforceable Obligations (A+E)	\$ 8,079,780	\$ 4,683,559	\$ 12,763,339

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$169,496,558		\$12,763,339	\$73,919	\$3,332,500	\$279,000	\$4,264,589	\$129,772	\$8,079,780	\$-	\$-	\$-	\$4,553,789	\$129,770	\$4,683,559
6	Contract for consulting services - Bonds post issuance debt administration	Fees	03/02/2010	06/30/2025	US Bank	Contract for Trustee - Administration Costs for Bonded Debt	Central Glendale	2,200	N	\$2,200	-	-	-	1,100	-	\$1,100	-	-	-	1,100	-	\$1,100
7	Contract for consulting services - Bonds post issuance debt covenant compliance	Fees	03/02/2010	06/30/2025	BLX Group	Contract for Arbitrage Rebate Liability Calculation Costs for Bonded Debt	Central Glendale	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Contract for consulting services Bonds post issuance debt covenant compliance	Fees	03/02/2010	06/30/2025	Harrell & Company	Contract for Continuing Disclosure preparation costs for Bonded Debt	Central Glendale	3,000	N	\$3,000	-	-	-	1,500	-	\$1,500	-	-	-	1,500	-	\$1,500
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	1,300,000	N	\$1,300,000	-	-	279,000	371,000	-	\$650,000	-	-	-	650,000	-	\$650,000
26	Parks Setaside Payment for Legendary Tower Project	Miscellaneous	03/16/2010	08/01/2025	City of Glendale	Mitigation Measure for Legendary Tower (Setaside for Parks & Libraries)	Central Glendale	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
51	Contracts necessary for the administration	Admin Costs	07/01/2020	06/30/2021	Iron Mountain (Datalok)	Contract for storage of project files.	Central Glendale & San Fernando	5,000	N	\$5,000	-	-	-	-	2,500	\$2,500	-	-	-	-	2,500	\$2,500

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	or operation of the successor agency																						
52	Contracts necessary for the administration or operation of the successor agency	Dissolution Audits	07/01/2020	06/30/2021	TBD	Contract for auditing services	Central Glendale & San Fernando	8,500	N	\$8,500	-	-	-	-	-	\$-	-	-	-	8,500	-	\$8,500	
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	212,478	N	\$212,478	-	-	-	106,239	-	\$106,239	-	-	-	106,239	-	\$106,239	
78	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	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	18,595	N	\$18,595	-	-	-	-	9,298	\$9,298	-	-	-	-	9,297	\$9,297	
83	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	Staff	Salary & Benefits to wind down Successor Agency	Central Glendale & San Fernando	101,842	N	\$101,842	-	-	-	-	50,921	\$50,921	-	-	-	-	50,921	\$50,921	
89	Cooperation	City/County	10/11/	06/30/2022	City of	Cooperation	Central	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	and Reimbursement Agreements (City/Agency Loan)*	Loan (Prior 06/28/11), Cash exchange	1977		Glendale	agreement for building public improvement projects	Glendale & San Fernando																
104	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	City of Glendale	City Department support services for dissolution projects	Central Glendale & San Fernando	116,562	N	\$116,562	-	-	-	-	58,281	\$58,281	-	-	-	-	-	58,281	\$58,281
105	Agreement for Reimbursement of Costs and City/Successor Agency Operations	Admin Costs	07/01/2020	06/30/2021	City of Glendale	Internet Services/ Information Technology Costs	Central Glendale & San Fernando	17,543	N	\$17,543	-	-	-	-	8,772	\$8,772	-	-	-	-	-	8,771	\$8,771
139	2013 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/20/2013	12/01/2021	US Bank	Refunding of 2002 and 2003 Bonds - retired line Items 1 and 2	Central Glendale	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
140	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	07/01/2014	06/30/2021	City of Glendale	Housing Entity Administrative Cost Allowance pursuant to AB 471	Low-Mod Housing	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
143	Metrolink SCRRA	Improvement/ Infrastructure	01/01/2008	06/30/2021	Metrolink SCRRA	Broadway and Doran Street Railroad Improvements	Central Glendale	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
145	Agency litigation fees	Litigation	07/01/2017	06/30/2021	Burke Williams Sorenson (BWS)	Agency's portion of litigation fees for lawsuit regarding Bonds	Central Glendale & San Fernando	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
150	2016 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	02/08/2016	06/30/2025	US Bank	Refunding of 2010 Bonds - lines 3 and 146	Central Glendale	22,260,650	N	\$7,436,200	-	3,332,500	-	3,784,750	-	\$7,117,250	-	-	-	318,950	-	\$318,950	
151	2016 Refunding Tax Allocation Bonds	Reserves	02/08/2016	06/30/2025	US Bank	Refunding of 2010 Bonds - lines 3 and 146. Reserve for amount due in next	Central Glendale	7,072,500	N	\$3,467,500	-	-	-	-	-	\$-	-	-	-	3,467,500	-	\$3,467,500	

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						period.																
153	2011 Tax Allocation Bond (GSA Portion) - Projects	Bond Funded Project - 2011	07/01/2020	06/30/2021	City of Glendale	Bond proceeds expenditure for projects in accordance with the bond covenant	Central Glendale	10,377,688	N	\$73,919	73,919	-	-	-	-	\$73,919	-	-	-	-	-	\$-

Glendale
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.	2,093,811	43,679,805	8,971,911	12,321,595	883,462	Column E: In previous years, Glendale did not include the Reserve Funding received for Bond Debt here. Following DOF request, this has been modified this year to appropriately account for those funds.
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	155	622,886		2,397,919	19,204,906	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			8,963,811	184,894	11,660,188	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,093,966	9,555,638	8,378,299	12,042,200	8,370,199	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			25,457	
6	Ending Actual Available Cash Balance (06/30/20)	\$-	\$34,747,053	\$(8,370,199)	\$2,492,420	\$32,524	

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A	B	C	D	E	F	G	H
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

Glendale
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
6	
7	
8	
17	
18	
26	This item was denied by DOF
51	
52	
73	
78	
83	
89	The loan has been repaid
104	
105	
139	this bond has been completed
140	this is not being utilized
143	
145	
150	
151	
153	Inclusion of the interest from excess TAB proceed approved for submission on future ROPS by DOF 5.17.19