

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Palm Desert
 Name of County: Riverside

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		\$ 26,999,426
B	Bond Proceeds Funding (ROPS Detail)	26,749,426
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	250,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 15,861,698
F	Non-Administrative Costs (ROPS Detail)	15,399,707
G	Administrative Costs (ROPS Detail)	461,991
H Current Period Enforceable Obligations (A+E):		\$ 42,861,124

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	15,861,698
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(351,490)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 15,510,208

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	15,861,698
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		15,861,698

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

Name	Title
/s/ _____	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Six-Month Total
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
								\$ 1,091,667,144			\$ 26,749,426	\$ -	\$ 250,000	\$ 15,399,707	\$ 461,991	\$ 42,861,124
1	2002 Tax Allocation Refunding	Bonds Issued On or Before 12/31/10	2/28/2002	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	35,299,838	N				557,333		\$ 557,333	
2	2003 Tax Allocation Bond Issue - \$19,000,000	Bonds Issued On or Before 12/31/10	7/15/2003	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	31,917,500	N				475,000		\$ 475,000	
3	2004 Tax Allocation Bond Issue - \$24,945,000	Bonds Issued On or Before 12/31/10	6/9/2004	4/1/2025	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	19,456,319	N				1,599,294		\$ 1,599,294	
4	2006 Tax Allocation Bond Issue - \$62,320,000	Bonds Issued On or Before 12/31/10	6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	58,011,816	N				4,036,241		\$ 4,036,241	
5	2007 Tax Allocation Bond Issue - \$32,600,000	Bonds Issued On or Before 12/31/10	12/13/2006	4/1/2018	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	15,291,500	N				3,573,000		\$ 3,573,000	
7	2002 Housing Tax Allocation Bond Issue - \$12,000,000	Bonds Issued On or Before 12/31/10	8/21/2002	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	13,220,019	N				213,124		\$ 213,124	
8	2007 Housing Tax Allocation Bond Issue - \$87,056,348	Bonds Issued On or Before 12/31/10	1/25/2007	10/1/2027	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	71,249,125	N				1,337,969		\$ 1,337,969	
9	Indian Springs Stipulated Agreement	Litigation	2/27/2009	2/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	1	8,352,147	N				69,836		\$ 69,836	
10	L/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	1	10,438,131	N						\$ -	
14	Alessandro Alleyway	Improvement/Infrastructure	2/28/2011	6/30/2016	Prest Vuksic Architects	Payments per existing contract for public parking improvements along commercial corridor.	1	3,514	N	3,514					\$ 3,514	
29	El Paseo Revitlization	Improvement/Infrastructure	7/10/2008	6/30/2016	Forma Design, Inc	Payments for existing contract for public improvements in the central business district and commercial corridor.	1	168,558	N	168,558					\$ 168,558	
31	Vested Pension Obligation-CalPERS	Unfunded Liabilities	11/25/1981	11/25/2032	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1	1,920,827	N				213,425		\$ 213,425	
32	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	11/25/2032	Various	Duties required under said court order. Desert Rose, Etc. PDHA subsidy for 1,100 Afford Units	1	221,173,384	N						\$ -	
34	FW Drive Widening Improvements	Improvement/Infrastructure	5/27/2010	6/30/2016	Kimley Horne & Associates	Payments on existing contracts for street improvements along Fred Waring Drive.	1	7,658	N	7,658					\$ 7,658	
35	FW Drive Widening Improvements	Improvement/Infrastructure	9/10/2009	6/30/2016	VA Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	2,103	N	2,103					\$ 2,103	
36	FW Drive Widening Improvements	Improvement/Infrastructure	11/3/2009	6/30/2016	Ecorp Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	4,568	N	4,568					\$ 4,568	
37	FW Drive Widening Improvements	Improvement/Infrastructure	4/28/2011	6/30/2016	NAI Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	10,668	N	10,668					\$ 10,668	
38	Portola Wall & Sidewalk Imps	Improvement/Infrastructure	5/22/2008	6/30/2016	David Evans & Associates	Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation project.	1	25,495	N	25,495					\$ 25,495	
43	Agency Owned Properties	Property Maintenance	7/1/2013	12/31/2014	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	468,750	N				120,000		\$ 120,000	
44	Additional Disclosures on TAB's	Miscellaneous	7/1/2013	12/31/2014	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	1	37,100	N				700		\$ 700	

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July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
45	Bond Project Overhead Costs	Project Management Costs	7/1/2013	12/31/2014	Various	Costs associated with administration of bond funded projects.	1	819,274	N	176,128						\$ 176,128		
46	Alessandro Alley Frontage Rd Imps	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	2,100,000	N	750,000						\$ 750,000		
47	Core Commercial Parking Improvements	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	5,000,000	N	1,000,000						\$ 1,000,000		
48	President's Plaza Parking Lot Imps	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	5,000,000	N	500,000						\$ 500,000		
49	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,000,000	N	-						\$ -		
50	Portola Avenue Widening	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,362,919	N	250,000						\$ 250,000		
52	Santa Rosa Apartments	Property Maintenance	12/9/1999	1/1/2015	Utilities, Maint Services, Etc.	Per contract dated 1/1/00	1	-	Y							\$ -		
53	Civic Center Park Community Recreation Center Lease	Miscellaneous	5/23/1990	1/1/2015	Coachella Valley Recreation & Park District (Lessee)	Annual payment per existing contract of \$23,670 for each year through 2015 if lease use is terminated	1	94,680	N							\$ -		
55	2002 Tax Allocation Refunding Bond Issue - \$17,310,000	Bonds Issued On or Before 12/31/10	6/19/2002	8/1/2022	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	10,703,688	N				208,704			\$ 208,704		
56	2003 Tax Allocation Bond Issue - \$15,745,000	Bonds Issued On or Before 12/31/10	3/12/2003	8/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	27,129,844	N				384,503			\$ 384,503		
57	2006 Tax Allocation Bond Issue - \$67,618,273	Bonds Issued On or Before 12/31/10	6/27/2006	8/1/2036	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	97,024,503	N				931,331			\$ 931,331		
59	North Sphere Hotel land	City/County Loans On or Before 6/27/11	3/23/1995	7/15/2038	City of Palm Desert	Balance due Property Acquisition	2	5,500,000	N							\$ -		
60	North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	3/13/1997	7/15/2038	City of Palm Desert	Loan for Property Acquisition	2	2,055,000	N							\$ -		
61	City Loan for formation of Project Area No. 2- 1986	City/County Loans On or Before 6/27/11	12/5/1986	7/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	6,000,000	N							\$ -		
62	L/M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2	3,755,605	N							\$ -		
64	North Sphere Fire Station	Improvement/Infrastructure	1/29/2008	6/30/2016	Rudy Acosta	Payments on existing contracts related to a newly constructed fire station to serve the North area.	2	8,750	N	8,750						\$ 8,750		
68	Aquatic Facility	Improvement/Infrastructure	12/10/2009	6/30/2016	Gould Evans Associates, LLC	Payments on existing contracts related to the Aquatic/Community Facility.	2	96,234	N	96,234						\$ 96,234		
69	Aquatic Facility	Improvement/Infrastructure	10/7/2010	6/30/2016	Planit Reprographics	Payments on existing contracts related to the Aquatic/Community Facility.	2	313	N	313						\$ 313		
70	Aquatic Facility	Improvement/Infrastructure	9/9/2010	6/30/2016	ASR Contractors	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	Y							\$ -		
71	Aquatic Facility	Improvement/Infrastructure	10/28/2010	6/30/2016	Converese Consultants	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	Y							\$ -		
82	Well Sites	Improvement/Infrastructure	11/14/1996	12/31/2014	CVWD	Payments on existing contracts related to the North area required future well sites.	2	667,246	N	667,246						\$ 667,246		
85	Vested Pension Obligation-CalPERS	Unfunded Liabilities	7/15/1987	7/15/2038	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	2	513,943	N				57,105			\$ 57,105		

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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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
86	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. Vineyards, Emerald Brook (Palm Desert 103) PDHA subsidy for 1,100 Afford Units	2	63,072,039	N							\$	-	
91	Monterey @ I-10 Imps	Improvement/Infrastructure	3/20/2012	6/30/2016	NAI Consulting	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2		Y							\$	-	
93	Monterey @ I-10 Imps	Improvement/Infrastructure	4/17/2012	6/30/2016	Overland Pacific & Cutler	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2		Y							\$	-	
94	Monterey @ I-10 Imps	Improvement/Infrastructure	2/13/2009	6/30/2016	LSA Associates	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	8,930	N	8,930						\$	8,930	
95	Monterey @ I-10 Imps	Improvement/Infrastructure	10/14/2004	6/30/2016	Robert Bein Frost & Assoc	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	11,692	N	11,692						\$	11,692	
96	Portola @ I-10 Imps	Improvement/Infrastructure	12/8/2005	12/31/2014	Dokken Engineering	Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.	2	9,157	N	9,157						\$	9,157	
100	Additional Disclosures on TAB's	Miscellaneous	7/1/2013	12/31/2014	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	2	15,900	N				300			\$	300	
102	Bond Project Overhead Costs	Project Management Costs	7/1/2013	12/31/2014	Various	Costs associated with administration of bond funded projects.	2	1,463,869	N	402,616						\$	402,616	
103	North Sphere Fire Station	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	7,000,000	N	50,000						\$	50,000	
104	Monterey Ave On/Off Ramp Imps	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	500,000	N	250,000						\$	250,000	
105	Portola @ I-10 Imps	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	6,800,000	N	6,800,000						\$	6,800,000	
106	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	12,000,000	N							\$	-	
107	2003 Tax Allocation Bond Issue - \$4,745,000	Bonds Issued On or Before 12/31/10	7/21/2003	4/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	5,524,713	N				206,636			\$	206,636	
108	2006 Tax Allocation Bond Issue - \$15,029,526	Bonds Issued On or Before 12/31/10	6/27/2006	4/1/2041	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	29,899,775	N				596,938			\$	596,938	
109	L/M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	3	970,313	N							\$	-	
110	Cook Street Widening	Improvement/Infrastructure	2/24/2011	6/30/2014	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	3	-	Y							\$	-	
118	Vested Pension Obligation-CalPERS	Unfunded Liabilities	7/17/1991	7/17/2042	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	3	139,665	N				15,518			\$	15,518	

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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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
119	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/17/2042	Various	Duties required under said court order. Falcon Crest Afford Housing Dev - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	3	16,602,589	N							\$ -		
132	Additional Disclosures on TAB's	Miscellaneous	7/1/2013	12/31/2014	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	3	10,600	N				200		\$ 200			
135	Bond Project Overhead Costs	Project Management Costs	7/1/2013	12/31/2014	Various	Costs associated with administration of bond funded projects.	3	763,896	N	417,750					\$ 417,750			
136	Portola Avenue On/Off Ramp Construction	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	8,200,000	N	8,200,000					\$ 8,200,000			
137	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	3,000,000	N	5,000					\$ 5,000			
138	Portola Avenue Widening	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	1,077,919	N	50,000					\$ 50,000			
139	Falcon Crest Lot K	Improvement/Infrastructure	1/1/2014	12/31/2014	TDB	One-time payment per existing contract for the cost of constructing a perimeter wall & all surrounding improvements including exterior landscaping, plans for drainage & discharge, power for well operation	3	200,000	N						\$ -			
140	1998 \$11,020,000 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10	2/24/1998	10/1/2028	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	10,664,800	N				192,943		\$ 192,943			
141	2001 \$15,695,000 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10	11/15/2001	10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	18,707,130	N				287,950		\$ 287,950			
142	2006 \$19,273,089 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10	7/13/2006	10/1/2034	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	33,794,118	N				271,285		\$ 271,285			
143	L/M Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4	2,657,239	N						\$ -			
144	PA 4 Public Improvements	Improvement/Infrastructure	5/22/2008	6/30/2016	Interactive Design Corp	Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, façade improvements to existing structures, and infrastructure imps.	4	9,854	N	9,854					\$ 9,854			
145	PA 4 Public Improvements	Improvement/Infrastructure	1/29/2008	6/30/2016	Heitec	Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, façade improvements to existing structures, and infrastructure imps.	4	7,420	N	7,420					\$ 7,420			
146	PD Country Club Undergrounding	Improvement/Infrastructure	2/14/2008	6/30/2016	Willdan Financial Services	Payments per existing contract related to undergrounding of utilities in Project Area No. 4.	4	15,058	N	15,058					\$ 15,058			
157	Affordable Housing-Carlos Ortega Villas	Improvement/Infrastructure	4/8/2010	6/30/2016	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	4	174,597	N	174,597					\$ 174,597			

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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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
159	Vested Pension Obligation-CalPERS	Unfunded Liabilities	7/19/1993	7/19/2044	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	4	450,649	N				50,072		\$ 50,072			
160	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/19/2044	Various	Duties required under said court order. PDHA subsidy for 1,100 Affordable Units	4	49,236,464	N						\$ -			
165	Additional Disclosures on TAB's	Miscellaneous	7/1/2013	6/30/2014	Willdan/RWG	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	4	15,900	N				300		\$ 300			
168	Carlos Ortega Villas	Improvement/Infrastructure	7/1/2013	12/31/2014	To Be Determined	Agreement to build wall as part of COV construction	4	42,000	N	42,000					\$ 42,000			
170	Bond Project Overhead Costs	Project Management Costs	7/1/2013	12/31/2014	Various	Costs associated with administration of bond funded projects.	4	1,074,873	N	119,117					\$ 119,117			
171	Carlos Ortega Villas	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	16,164,988	N	3,000,000					\$ 3,000,000			
172	Desert Pointe Rehabilitation	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	2,000,000	N	50,000					\$ 50,000			
173	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	14,000,000	N						\$ -			
174	Buydown Subsidies for Low-Mod Housing	OPA/DDA/Construction	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	5,000,000	N						\$ -			
175	Sagecrest Rehabilitation	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	2,721,429	N	50,000					\$ 50,000			
176	Project Area 1 Reserve for DS	Reserves	6/22/2006	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	44,036,331	N						\$ -			
177	North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	3/23/1995	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	2,500,000	N						\$ -			
178	North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	8/16/1999	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	4,163,940	N						\$ -			
179	North Sphere Property Acquisition	City/County Loans On or Before 6/27/11	8/16/1999	7/15/2038	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	2	2,436,060	N						\$ -			
180	El Paseo Multi Use Community Center	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,700,000	N	800,000					\$ 800,000			
181	North Sphere Regional Park	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	12,500,000	N	100,000					\$ 100,000			
182	Public Parking Facility	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	1,675,068	N	50,000					\$ 50,000			
183	President's Plaza Parking Lot Imps	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	3,000,000	N	100,000					\$ 100,000			
184	Community Facilities and Public Infrastructure	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	6,465,122	N	250,000					\$ 250,000			
185	Drainage Improvements	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	10,000,000	N	100,000					\$ 100,000			

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(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	I
Cash Balance Information by ROPS Period		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	107,118,477		6,276,402		169,187	260,857	*DDR Restricted Cash: Casey's Deposit/UCR Bond Funds/Replacement Reserve/Energy Investment * <i>Actual balances include prior period accruals.</i> Total does not consider receivables/payables as this report is on cash basis.
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	132,855		416,000		513,290	21,479,279	ROPS 13-14A included on this line per instructions, however received in prior period.
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPA's	455,720		1,606,825			21,127,793	Reserve balance expenses include release of Casey's Deposit/Transfer of Reserve Requirement to HA per ROPS 2.
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A							
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			351,490	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 106,795,612	\$ -	\$ 5,085,577	\$ -	\$ 682,477	\$ 260,853	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 106,795,612	\$ -	\$ 5,085,577	\$ -	\$ 682,477	\$ 612,343	
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	75,000		-		178,695	21,630,822	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	17,320,000				50,000	21,937,942	
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			5,085,577		779,334		*DDR/Other Restricted Cash: UCR Bond Funds (\$2,240,000)/Energy Investment (\$2,065,000)/Bond Funds Reimbursed (\$1,309,911) See bleed/H&S Issues related to disposition (Line 190 ROPS).
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 89,550,612	\$ -	\$ -	\$ -	\$ 31,838	\$ 305,223	*Other Retention: Due from Govt Rec listed on Sched 4 of DDR at \$1,309,911 should have been designated as restricted as this reimbursed tax exempt bond funds (2003-3 and 2006-3 proceeds). Reserve and Other funds available will be restricted up to total.