

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

**Successor Agency:** Palm Desert  
**County:** Riverside

<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</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 469,333</b>	<b>\$ 496,443</b>	<b>\$ 965,776</b>
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	469,333	496,443	965,776
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 18,369,162</b>	<b>\$ 16,446,142</b>	<b>\$ 34,815,304</b>
F	RPTTF	18,369,162	16,446,142	34,815,304
G	Administrative RPTTF	-	-	-
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 18,838,495</b>	<b>\$ 16,942,585</b>	<b>\$ 35,781,080</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.

Phil Williams Chairman  
Name Title  
/s/ Phil Williams 1/17/19  
Signature Date

**Palm Desert 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	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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
9	Indian Springs Stipulated Agreement	Litigation	2/27/2009	2/27/2039	Indian Springs Mobilehome	Judgment related to ISMHP	1	\$ 705,056,046		\$ 35,781,080	\$ 0	\$ 0	\$ 469,333	\$ 18,369,162	\$ 0	\$ 18,838,495	\$ 0	\$ 0	\$ 496,443	\$ 16,446,142	\$ 0	\$ 16,942,585
14	Alessandro Alleyway	Bond Funded Project – Pre-2011	2/28/2011	6/30/2018	Prest Vukotic Architects	Payments per existing contract for public parking improvements along commercial corridor.	1	7,653,784	N	\$ 139,674				69,837		\$ 69,837				69,837		\$ 69,837
29	El Paseo Revitalization	Improvement/Infrastructure	7/10/2008	6/30/2018	Forma Design, Inc	Payments for existing contract for public improvements in the central business district and commercial corridor.	1		0	Y	\$ -					\$ -						\$ -
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 Affordable Units.	1	221,173,384	N	\$ -						\$ -						\$ -
30	Portola Wall & Sidewalk Imps	Bond Funded Project – Pre-2011	5/22/2008	6/30/2018	David Evans & Associates 15197	Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation project.	1		0	Y	\$ -					\$ -						\$ -
43	Agency Owned Properties	Property Maintenance	7/1/2013	6/30/2019	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	400,000	N	\$ 80,000				40,000		\$ 40,000				40,000		\$ 40,000
44	Additional Disclosures on TABs	Fees	7/1/2013	6/30/2019	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	30,000	N	\$ 1,500				750		\$ 750				750		\$ 750
46	Alessandro Alley Frontage Rd Imps	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		0	Y	\$ -					\$ -						\$ -
47	Care Commercial Parking Improvements	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		0	Y	\$ -					\$ -						\$ -
48	President's Plaza Parking Lot Imps	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		0	Y	\$ -					\$ -						\$ -
49	Undergrounding Utilities	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		0	Y	\$ -					\$ -						\$ -
50	Portola Avenue Widening	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		0	Y	\$ -					\$ -						\$ -
56	2003 Tax Allocation Bond Issue - \$15,745,000	Bonds Issued On or Before 12/31/10	3/12/2003	6/1/2033	US Bank	Semi-Annual Debt Service Payment	2	23,284,813	N	\$ 769,006				384,503		\$ 384,503				384,503		\$ 384,503
59	North Sphere Hotel land	City/County Loan (Prior 06/28/11), Property transaction	3/23/1995	7/15/2038	City of Palm Desert	Balance due Property Acquisition	2	6,902,500	N	\$ -						\$ -						\$ -
60	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Property transaction	3/13/1997	7/15/2038	City of Palm Desert	Loan for Property Acquisition	2	2,579,025	N	\$ -						\$ -						\$ -
61	City Loan for formation of Project Area No. 2- 1986	City/County Loan (Prior 06/28/11), Property transaction	12/5/1986	7/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	7,530,000	N	\$ 7,085,568				3,542,799		\$ 3,542,799				3,542,799		\$ 3,542,799
62	L/M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2019	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2		0	Y	\$ -					\$ -						\$ -
82	Well Sites	Bond Funded Project – Pre-2011	11/14/1996	6/30/2018	CVWD	Payments on existing contracts related to the North area required future well sites.	2		0	Y	\$ -					\$ -						\$ -
66	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 Affordable Units.	2	63,072,039	N	\$ -						\$ -						\$ -
96	Portola @ I-10 Imps	Bond Funded Project – Pre-2011	12/8/2005	6/30/2018	Dokken Engineering 12623	Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.	2		0	Y	\$ -					\$ -						\$ -
103	North Sphere Fire Station	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2		0	Y	\$ -					\$ -						\$ -
108	Undergrounding Utilities	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2			Y	\$ -					\$ -						\$ -
109	L/M Housing Loan	SERAF/ERAF	6/30/2010	6/30/2019	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	3		0	Y	\$ -					\$ -						\$ -
119	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order: Falcon Crest Afford Housing Dev - Homewhore at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units.	3	16,602,586	N	\$ -						\$ -						\$ -
137	Undergrounding Utilities	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3		0	Y	\$ -					\$ -						\$ -
138	Portola Avenue Widening	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3		0	Y	\$ -					\$ -						\$ -

**Palm Desert 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	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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
139	Falcon Crest Lot K	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	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		Y	\$ -						\$ -						\$ -
143	LM Housing Fund Loan	SERAF/ERAF	6/30/2010	6/30/2018	Palm Desert Housing Authority	2008/10 SERAF Loan Repayment	4	630,750	N	\$ 630,750					630,750	\$ 630,750						\$ -
157	Affordable Housing-Carlos Ortega Villas	Bond Funded Project – Pre-2011	4/8/2010	6/30/2018	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	4		Y	\$ -						\$ -						\$ -
160	Sequestered Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	Various	Duties required under said court order. POHA subsidy for 1,100 Affordable Units.	4	40,238,464	N	\$ -						\$ -						\$ -
168	Carlos Ortega Villas	Bond Funded Project – Pre-2011	7/1/2013	6/30/2018	To Be Determined	Agreement to build wall as part of COV construction	4		Y	\$ -						\$ -						\$ -
171	Carlos Ortega Villas	Improvement/Infrastructure	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA		Y	\$ -						\$ -						\$ -
172	Desert Pointe Rehabilitation	Improvement/Infrastructure	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA		Y	\$ -						\$ -						\$ -
173	Undergrounding Utilities	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4		Y	\$ -						\$ -						\$ -
174	Buydown Subsidies for Low-Mid Housing	OP/ODDA/Construction	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA		Y	\$ -						\$ -						\$ -
175	Sagecrest Rehabilitation	Improvement/Infrastructure	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA		Y	\$ -						\$ -						\$ -
177	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Property transaction	3/23/1995	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	3,137,500	N	\$ -						\$ -						\$ -
178	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Property transaction	8/16/1999	7/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	5,225,745	N	\$ -						\$ -						\$ -
179	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Property transaction	8/16/1999	7/15/2038	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	2	3,057,255	N	\$ -						\$ -						\$ -
180	El Paseo Multi Use Community Center	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1		Y	\$ -						\$ -						\$ -
181	North Sphere Regional Park	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2		Y	\$ -						\$ -						\$ -
182	Public Parking Facility	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3		Y	\$ -						\$ -						\$ -
183	President's Plaza Parking Lot Imps	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3		Y	\$ -						\$ -						\$ -
184	Community Facilities and Public Infrastructure	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4		Y	\$ -						\$ -						\$ -
185	Drainage Improvements	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4		Y	\$ -						\$ -						\$ -
186	CLO Villas/Traffic Circle Improvements	Bond Funded Project – Pre-2011	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4		Y	\$ -						\$ -						\$ -
187	Las Serenas Expansion	Improvement/Infrastructure	1/1/2014	6/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA		Y	\$ -						\$ -						\$ -
189	Project Area Administration	Admin Costs	11/25/1981	7/19/2044	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	1-4	8,974,797	N	\$ 941,856			454,333			\$ 454,333			487,523			\$ 487,523
190	Costs Associated with Disposition of Assets	Property Dispositions	7/1/2013	6/30/2019	City of Palm Desert	Remediation of Health and Safety Issues and costs related to sale of properties owned by former RDA.	1-4	150,000	N	\$ 30,000			15,000			\$ 15,000			8,920	6,080		\$ 15,000
191	El Paseo Revitalization - Ph. 2	Bond Funded Project – Pre-2011	1/1/2015	6/30/2018	Various	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	1		Y	\$ -						\$ -						\$ -
192	2017 NHA Tax Allocation Refunding Bond Issue - \$52,390,000	Bonds Issued After 12/31/10	1/23/2017	10/1/2033	US Bank	Semi-Annual Debt Service Payment	1-4	65,177,700	N	\$ 5,133,850				2,557,975		\$ 2,557,975				2,575,875		\$ 2,575,875
193	2017 NHB Tax Allocation Refunding Bond Issue - \$140,130,000	Bonds Issued After 12/31/10	1/23/2017	10/1/2041	US Bank	Semi-Annual Debt Service Payment	1-4	177,394,363	N	\$ 12,865,800				6,568,325		\$ 6,568,325				6,299,475		\$ 6,299,475
194	2017 HA Tax Allocation Refunding Bond Issue - \$7,365,000	Bonds Issued After 12/31/10	1/23/2017	10/1/2031	US Bank	Semi-Annual Debt Service Payment	HA	8,894,288	N	\$ 684,620				342,360		\$ 342,360				342,260		\$ 342,260
195	2017 HB Tax Allocation Refunding Bond Issue - \$45,815,000	Bonds Issued After 12/31/10	1/23/2017	10/1/2023	US Bank	Semi-Annual Debt Service Payment	HA	33,849,050	N	\$ 7,418,426				4,233,863		\$ 4,233,863				3,184,563		\$ 3,184,563
196									N	\$ -						\$ -						\$ -
197									N	\$ -						\$ -						\$ -
198									N	\$ -						\$ -						\$ -
199									N	\$ -						\$ -						\$ -
200									N	\$ -						\$ -						\$ -
201									N	\$ -						\$ -						\$ -
202									N	\$ -						\$ -						\$ -

**Palm Desert 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	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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
203									N	\$ -						\$ -						\$ -
204									N	\$ -						\$ -						\$ -
205									N	\$ -						\$ -						\$ -
206									N	\$ -						\$ -						\$ -
207									N	\$ -						\$ -						\$ -
208									N	\$ -						\$ -						\$ -
209									N	\$ -						\$ -						\$ -
210									N	\$ -						\$ -						\$ -
211									N	\$ -						\$ -						\$ -
212									N	\$ -						\$ -						\$ -
213									N	\$ -						\$ -						\$ -
214									N	\$ -						\$ -						\$ -
215									N	\$ -						\$ -						\$ -
216									N	\$ -						\$ -						\$ -
217									N	\$ -						\$ -						\$ -
218									N	\$ -						\$ -						\$ -
219									N	\$ -						\$ -						\$ -
220									N	\$ -						\$ -						\$ -
221									N	\$ -						\$ -						\$ -
222									N	\$ -						\$ -						\$ -

**Palm Desert Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(Report Amounts in Whole Dollars)**

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 [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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 07/01/16) RPTTF amount should exclude "A" period distribution amount	18,226,593		4,752,631	1,308,984	0	*DDR Restricted Cash: UCR Bond Funds, Energy Investment, and Bond Funds Reimb by other Govt *Actual bals include prior period accruals. \$530,001 dist with 17/18 ROPS
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	21,142,269			306,198	34,924,635	Other: Includes revenue generated from LRPMP Sales proceeds and/or interest earnings, misc revenue.
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	24,365,057		3,549,911		34,781,088	Other: Includes expenditures related to LRPMP Sales proceeds to CAC, ROPS, as well as red to balances retained for Energy/Legal pursuant to DDR.
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,202,720	792,947		*DDR/Other Restricted Cash: Energy Investment (\$1,398,000)/(\$51,953)/Reso. 119/\$530,001 distributed from balance in 17/18 distribution and \$15,713 distributed from balance in 18/19 distribution
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				143,541	As provided to CAC
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 15,003,805	\$ 0	\$ 0	\$ 822,235	\$ 6	

Palm Desert Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

[illegible]

Palm Desert Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020	
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Item #	Notes/Comments