

Palm Desert ROPS 2019-20 Amended

Item #	Obligation Name	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS						REQUESTED ADJUSTMENTS						Notes
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total Authorized	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total Adjusted	
	TOTAL		705,056,046	-	-	496,443	12,903,343	-	13,399,786	-	-	-	7,085,598	-	7,085,598	
9	Indian Springs Stipulated Agreement	Litigation	7,653,784	-	-	-	69,837	-	69,837	-	-	-	-	-	-	
14	Alessandro Alleyway	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	El Paseo Revitlization	Improvement/Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	Stipulated Judgement Case No. 51124	Litigation	221,173,384	-	-	-	-	-	-	-	-	-	-	-	-	
38	Portola Wall & Sidewalk Imps	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	Agency Owned Properties	Property Maintenance	400,000	-	-	-	40,000	-	40,000	-	-	-	-	-	-	
44	Additional Disclosures on TAB's	Fees	30,000	-	-	-	750	-	750	-	-	-	-	-	-	
46	Alessandro Alley Frontage Rd Imps	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	Core Commercial Parking Improvements	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
48	President's Plaza Parking Lot Imps	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	Undergrounding Utilities	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	Portola Avenue Widening	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
56	2003 Tax Allocation Bond Issue - \$15,745,000	Bonds Issued On or Before 12/31/10	23,284,813	-	-	-	384,503	-	384,503	-	-	-	-	-	-	

[illegible]

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138	Portola Avenue Widening	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
139	Falcon Crest Lot K	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
143	L/M Housing Fund Loan	SERAF/ERAF	630,750	-	-	-	-	-	-	-	-	-	-	-	-	
157	Affordable Housing-Carlos Ortega Villas	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
160	Stipulated Judgement Case No. 51124	Litigation	49,236,464	-	-	-	-	-	-	-	-	-	-	-	-	
168	Carlos Ortega Villas	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
171	Carlos Ortega Villas	Improvement/Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	
172	Desert Pointe Rehabilitation	Improvement/Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	
173	Undergrounding Utilities	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
174	Buydown Subsidies for Low-Mod Housing	OPA/DDA/Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	
175	Sagecrest Rehabilitation	Improvement/Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	
177	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Cash exchange	3,137,500	-	-	-	-	-	-	-	-	-	1,400,000	-	1,400,000	Loan amount permitted pursuant to City Loan Approval Determination dated 5/17/19 and Sponsoring Entity Loan Calculator provided by CAC.

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178	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Cash exchange	5,225,745	-	-	-	-	-	-	-	-	-	1,400,000	-	1,400,000	Loan amount permitted pursuant to City Loan Approval Determination dated 5/17/19 and Sponsoring Entity Loan Calculator provided by CAC.
179	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Cash exchange	3,057,255	-	-	-	-	-	-	-	-	-	1,485,598	-	1,485,598	Loan amount permitted pursuant to City Loan Approval Determination dated 5/17/19 and Sponsoring Entity Loan Calculator provided by CAC.
180	El Paseo Multi Use Community Center	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
181	North Sphere Regional Park	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
182	Public Parking Facility	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
183	President's Plaza Parking Lot Imps	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
184	Community Facilities and Public Infrastructure	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
185	Drainage Improvements	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
186	CLO Villas/Traffic Circle Improvements	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
187	Las Serenas Expansion	Improvement/Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	
189	Project Area Administration	Admin Costs	8,974,797	-	-	487,523	-	-	487,523	-	-	-	-	-	-	

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190	Costs Associated with Disposition of Assets	Property Dispositions	150,000	-	-	8,920	6,080	-	15,000	-	-	-	-	-	-	
191	El Paseo Revitlization - Ph. 2	Bond Funded Project – Pre-2011	-	-	-	-	-	-	-	-	-	-	-	-	-	
192	2017 NHA Tax Allocation Refunding Bond Issue - \$52,390,000	Bonds Issued After 12/31/10	65,177,700	-	-	-	2,575,875	-	2,575,875	-	-	-	-	-	-	
193	2017 NHB Tax Allocation Refunding Bond Issue - \$140,130,000	Bonds Issued After 12/31/10	177,394,363	-	-	-	6,299,475	-	6,299,475	-	-	-	-	-	-	
194	2017 HA Tax Allocation Refunding Bond Issue - \$7,365,000	Bonds Issued After 12/31/10	8,894,288	-	-	-	342,260	-	342,260	-	-	-	-	-	-	
195	2017 HB Tax Allocation Refunding Bond Issue - \$45,815,000	Bonds Issued After 12/31/10	33,949,050	-	-	-	3,184,563	-	3,184,563	-	-	-	-	-	-	