

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 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):		\$ 93,655,974
A	Bond Proceeds Funding (ROPS Detail)	93,330,974
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	325,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 19,445,078
F	Non-Administrative Costs (ROPS Detail)	18,878,716
G	Administrative Costs (ROPS Detail)	566,362
H Current Period Enforceable Obligations (A+E):		\$ 113,101,052
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	19,445,078
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(446,732)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 18,998,346
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	19,445,078
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		19,445,078

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 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (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	
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
								\$ 1,035,137,018		\$ 93,330,974	\$ -	\$ 325,000	\$ 18,878,716	\$ 566,362	\$ 113,101,052
1	2002 Tax Allocation Refunding Bond	Bonds Issued On or Before 12/31/10	2/28/2002	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	34,742,505	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	20,950,250	N				316,500		\$ 316,500
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	17,857,025	N				1,618,050		\$ 1,618,050
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	53,975,575	N				4,121,705		\$ 4,121,705
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	11,718,500	N				3,656,000		\$ 3,656,000
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	13,006,895	N				205,880		\$ 205,880
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	69,911,567	N				1,193,344		\$ 1,193,344
9	Indian Springs Stipulated Agreement	Litigation	2/27/2009	2/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	1	8,212,474	N				69,837		\$ 69,837
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				3,753,150		\$ 3,753,150
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	3,513	N	3,513					\$ 3,513
29	El Paseo Revitalization	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	150,127	N	150,127					\$ 150,127
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	1,493,977	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						\$ -
36	FW Drive Widening Improvements	Improvement/Infrastructure	11/3/2009	6/30/2016	Ecorp Consulting 16409	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 17352	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 15197	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	6/30/2015	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	265,000	N			75,000			\$ 75,000
44	Additional Disclosures on TAB's	Fees	7/1/2013	6/30/2015	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	35,700	N				700		\$ 700
45	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2015	Various	Costs associated with administration of bond funded projects.	1	770,365	N	770,365					\$ 770,365
46	Alessandro Alley Frontage Rd Imps	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	2,000,000	N	2,000,000					\$ 2,000,000
47	Core Commercial Parking Improvements	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	4,900,000	N	4,900,000					\$ 4,900,000

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 (Report Amounts in Whole Dollars)

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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
48	President's Plaza Parking Lot Imps	Improvement/Infrastructure	1/1/2014	6/30/2015	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	5,000,000					\$ 5,000,000
49	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	750,000	N	750,000					\$ 750,000
50	Portola Avenue Widening	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,262,919	N	1,262,919					\$ 1,262,919
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	-	Y						\$ -
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	10,494,984	N				188,684		\$ 188,684
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	26,745,341	N				384,504		\$ 384,504
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	96,093,172	N				916,069		\$ 916,069
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	5,000,000	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						\$ -
82	Well Sites	Improvement/Infrastructure	11/14/1996	6/30/2015	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	399,734	N				57,105		\$ 57,105
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						\$ -
94	Monterey @ I-10 Imps	Improvement/Infrastructure	2/13/2009	6/30/2016	LSA Associates 15878	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 15950	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	10,285	N	10,285					\$ 10,285
96	Portola @ I-10 Imps	Improvement/Infrastructure	12/8/2005	6/30/2015	Dokken Engineering 12823	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	Fees	7/1/2013	6/30/2015	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	15,300	N				300		\$ 300
102	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2015	Various	Costs associated with administration of bond funded projects.	2	1,118,534	N	1,118,534					\$ 1,118,534

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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
103	North Sphere Fire Station	Improvement/Infrastructure	1/1/2014	6/30/2015	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	7,000,000					\$ 7,000,000
104	Monterey Ave On/Off Ramp Imps	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	500,000	N	500,000					\$ 500,000
106	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2015	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	5,318,077	N				209,237		\$ 209,237
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	29,302,838	N				632,710		\$ 632,710
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						\$ -
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	108,628	N				15,519		\$ 15,519
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 - 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	Fees	7/1/2013	6/30/2015	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	10,200	N				200		\$ 200
135	Bond Project Overhead Costs	Project Management Costs	7/1/2013	6/30/2015	Various	Costs associated with administration of bond funded projects.	3	353,896	N	353,896					\$ 353,896
137	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2015	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	3,000,000					\$ 3,000,000
138	Portola Avenue Widening	Improvement/Infrastructure	1/1/2014	6/30/2015	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	1,077,919					\$ 1,077,919
139	Falcon Crest Lot K	Improvement/Infrastructure	1/1/2014	6/30/2015	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	200,000					\$ 200,000
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	10,471,858	N				183,433		\$ 183,433
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	18,419,180	N				279,373		\$ 279,373
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	33,522,833	N				255,285		\$ 255,285
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						\$ -
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	58,260	N	58,260					\$ 58,260
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	350,505	N				50,073		\$ 50,073

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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
160	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/15/2038	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	Fees	7/1/2013	6/30/2015	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	15,300	N				300		\$ 300
168	Carlos Ortega Villas	Improvement/Infrastructure	7/1/2013	6/30/2015	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	6/30/2015	Various	Costs associated with administration of bond funded projects.	4	1,068,256	N	1,068,256					\$ 1,068,256
171	Carlos Ortega Villas	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	14,777,217	N	14,777,217					\$ 14,777,217
172	Desert Pointe Rehabilitation	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	2,000,000	N	2,000,000					\$ 2,000,000
173	Undergrounding Utilities	Improvement/Infrastructure	1/1/2014	6/30/2015	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	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	5,000,000	N	2,000,000					\$ 2,000,000
175	Sagecrest Rehabilitation	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	2,721,429	N	2,721,429					\$ 2,721,429
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	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	800,000	N	800,000					\$ 800,000
181	North Sphere Regional Park	Improvement/Infrastructure	1/1/2014	6/30/2015	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	12,500,000					\$ 12,500,000
182	Public Parking Facility	Improvement/Infrastructure	1/1/2014	6/30/2015	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	1,675,068					\$ 1,675,068
183	President's Plaza Parking Lot Imps	Improvement/Infrastructure	1/1/2014	6/30/2015	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	3,000,000					\$ 3,000,000
184	Community Facilities and Public Infrastructure	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	6,365,122	N	6,365,122					\$ 6,365,122
185	Drainage Improvements	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	10,000,000	N	10,000,000					\$ 10,000,000
186	CLO Villas/Traffic Circle Improvements	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	5,000,000	N	5,000,000					\$ 5,000,000

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187	Las Serenas Expansion	Improvement/Infrastructure	1/1/2014	6/30/2015	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HSG	2,000,000	N	2,000,000					\$ 2,000,000					
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	14,771,531	N					566,362	\$ 566,362					
190	Costs Associated with Disposition of Assets	Property Dispositions	7/1/2014	6/30/2015	City of Palm Desert	Remediation of Health and Safety Issues and costs related to sale of properties owned by former RDA		500,000	N			250,000			\$ 250,000					
191	El Paseo Revitlization - Ph. 2	Improvement/Infrastructure	1/1/2015	6/30/2015	Various	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)		500,000	N	500,000					\$ 500,000					
192									N						\$ -					
193									N						\$ -					
194									N						\$ -					
195									N						\$ -					
196									N						\$ -					
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf .								
A	B	C	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	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	Beginning Available Cash Balance (Actual 07/01/14)						*DDR Restricted Cash: UCR Bond Funds, Energy Investment, and Bond Funds Reimb by other Govt *Actual bals include prior period accruals. Total does not consider receivable/payable as this report is cash basis.	
		110,353,093	5,085,577	-	1,011,312	243,709		
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						Other: Includes revenue generated from LRPMP Sales proceeds.	
		14,811,637			746,707	15,510,208		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						Other: Includes expenditures related to LRPMP Sales proceeds to CAC, as well as amount paid from prior balance per DOF for DS.	
		20,177,199			937,259	15,063,476		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required					446,732	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 104,987,531	\$ 5,085,577	\$ -	\$ 820,760	\$ 243,709		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 104,987,531	\$ 5,085,577	\$ -	\$ 820,760	\$ 690,441		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015							
		16,514,345				17,284,072		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)							
		25,514,345				17,522,158		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						*DDR/Other Restricted Cash: UCR Bond Funds (\$2,240,000)/Energy Investment (\$1,937,000)/Bond Funds Reimb (\$1,309,911)/Retention Payable (\$93,315)	
			5,085,577		494,648			
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 95,987,531	\$ -	\$ -	\$ 326,112	\$ 452,355		

