

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Palm Desert

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 439,662	\$ 7,663	\$ 447,325
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	439,662	7,663	447,325
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 17,693,401	\$ 18,119,413	\$ 35,812,814
F RPTTF	17,693,401	17,739,976	35,433,377
G Administrative RPTTF	-	379,437	379,437
H Current Period Enforceable Obligations (A+E)	\$ 18,133,063	\$ 18,127,076	\$ 36,260,139

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

Palm Desert
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$664,940,692		\$36,260,139	\$-	\$-	\$439,662	\$17,693,401	\$-	\$18,133,063	\$-	\$-	\$7,663	\$17,739,976	\$379,437	\$18,127,076
9	Indian Springs Stipulated Agreement	Litigation	02/27/2009	02/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	1	7,514,111	N	\$139,674	-	-	-	69,837	-	\$69,837	-	-	-	69,837	-	\$69,837
14	Alessandro Alleyway	Bond Funded Project - Pre-2011	02/28/2011	06/30/2018	Prest Vuksic Architects	Payments per existing contract for public parking improvements along commercial corridor.	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	El Paseo Revitlization	Improvement/Infrastructure	07/10/2008	06/30/2018	Forma Design, Inc	Payments for existing contract for public improvements in the central business district and commercial corridor.	1	-	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 Afford Units	1	221,173,384	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
38	Portola Wall & Sidewalk Imps	Bond Funded Project - Pre-2011	05/22/2008	06/30/2018	David Evans & Associates 15197	Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation project.	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
43	Agency Owned	Property	07/01/	06/30/2021	Utilities,	Agency	1	350,000	N	\$136,000	-	-	-	108,500	-	\$108,500	-	-	-	27,500	-	\$27,500

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Properties	Maintenance	2013		Maint Services, HOA Dues, Etc.	owned properties monthly carrying costs prior to disposition.																
44	Additional Disclosures on TAB's	Fees	07/01/2013	06/30/2021	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	01/01/2014	06/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
47	Core Commercial Parking Improvements	Bond Funded Project - Pre-2011	01/01/2014	06/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
48	President's Plaza Parking Lot Imps	Bond Funded Project - Pre-2011	01/01/2014	06/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants	1	-	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	
						dated 7/6/06 - (Eligible upon receipt of FOC)																
49	Undergrounding Utilities	Bond Funded Project - Pre-2011	01/01/2014	06/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
50	Portola Avenue Widening	Bond Funded Project - Pre-2011	01/01/2014	06/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
56	2003 Tax Allocation Bond Issue - \$15,745,000	Bonds Issued On or Before 12/31/10	03/12/2003	08/01/2033	US Bank	Semi-Annual Debt Service Payment	2	22,515,806	N	\$769,006	-	-	-	384,503	-	\$384,503	-	-	-	384,503	-	\$384,503
59	North Sphere Hotel land	City/County Loan (Prior 06/28/11), Cash exchange	03/23/1995	07/15/2038	City of Palm Desert	Balance due Property Acquisition	2	5,667,500	N	\$2,361,667	-	-	-	1,180,834	-	\$1,180,834	-	-	-	1,180,833	-	\$1,180,833
60	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Cash exchange	03/13/1997	07/15/2038	City of Palm Desert	Loan for Property Acquisition	2	1,227,998	N	\$1,227,998	-	-	-	613,999	-	\$613,999	-	-	-	613,999	-	\$613,999
61	City Loan for formation of Project Area No. 2- 1986	City/County Loan (Prior 06/28/11), Cash exchange	12/05/1986	07/15/2038	City of Palm Desert	Formation of PA/Prop Acquisition	2	7,710,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
62	L/M Housing Loan	SERAF/ ERAF	06/30/2010	06/30/2019	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
82	Well Sites	Bond Funded Project - Pre-2011	11/14/1996	06/30/2018	CVWD	Payments on existing contracts	2	-	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	
						related to the North area required future well sites.																
86	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	07/15/2038	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
96	Portola @ I-10 Imps	Bond Funded Project - Pre-2011	12/08/2005	06/30/2018	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
103	North Sphere Fire Station	Bond Funded Project - Pre-2011	01/01/2014	06/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
106	Undergrounding Utilities	Bond Funded Project - Pre-2011	01/01/2014	06/30/2018	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	06/30/2010	06/30/2019	Palm Desert	2009/10 SERAF Loan	3	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
					Housing Authority	Repayment																	
119	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	07/15/2038	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
137	Undergrounding Utilities	Bond Funded Project - Pre-2011	01/01/2014	06/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
138	Portola Avenue Widening	Bond Funded Project - Pre-2011	01/01/2014	06/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
139	Falcon Crest Lot K	Bond Funded Project - Pre-2011	01/01/2014	06/30/2018	TDB	One-time payment per existing contract for the cost of constructing a perimeter wall & all surrounding improvements including exterior landscaping, plans for	3	-	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	
						drainage & discharge, power for well operation																
143	L/M Housing Fund Loan	SERAF/ ERAF	06/30/2010	06/30/2019	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	4	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
157	Affordable Housing-Carlos Ortega Villas	Bond Funded Project - Pre-2011	04/08/2010	06/30/2018	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	4	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
160	Stipulated Judgement Case No. 51124	Litigation	11/20/1991	07/15/2038	Various	Duties required under said court order. PDHA subsidy for 1,100 Affordable Units	4	49,236,464	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
168	Carlos Ortega Villas	Bond Funded Project - Pre-2011	07/01/2013	06/30/2018	To Be Determined	Agreement to build wall as part of COV construction	4	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
171	Carlos Ortega Villas	Improvement/ Infrastructure	01/01/2014	06/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
172	Desert Pointe Rehabilitation	Improvement/ Infrastructure	01/01/2014	06/30/2018	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	01/01/2014	06/30/2018	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond	4	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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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		
						covenants - (Eligible upon receipt of FOC)																	
174	Buydown Subsidies for Low-Mod Housing	OPA/DDA/ Construction	01/01/ 2014	06/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	HA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
175	Sagecrest Rehabilitation	Improvement/ Infrastructure	01/01/ 2014	06/30/2018	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), Cash exchange	03/23/ 1995	07/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	1,801,625	N	\$1,801,625	-	-	-	900,812	-	\$900,812	-	-	-	900,813	-	\$900,813	
178	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Cash exchange	08/16/ 1999	07/15/2032	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	1	3,946,527	N	\$2,361,667	-	-	-	1,180,833	-	\$1,180,833	-	-	-	1,180,834	-	\$1,180,834	
179	North Sphere Property Acquisition	City/County Loan (Prior 06/28/11), Cash exchange	08/16/ 1999	07/15/2038	City of Palm Desert	Balance due Property Acquisition (Eligible upon receipt of FOC)	2	1,632,321	N	\$1,632,321	-	-	-	816,161	-	\$816,161	-	-	-	816,160	-	\$816,160	
180	El Paseo Multi Use Community Center	Bond Funded Project - Pre-2011	01/01/ 2014	06/30/2018	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	Bond Funded	01/01/	06/30/2018	TBD from	Approved	2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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	Regional Park	Project - Pre-2011	2014		Unspent Bond Proceeds	project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)																	
182	Public Parking Facility	Bond Funded Project - Pre-2011	01/01/2014	06/30/2018	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	01/01/2014	06/30/2018	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	01/01/2014	06/30/2018	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	01/01/2014	06/30/2018	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	01/01/2014	06/30/2018	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of	4	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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						FOC)																	
187	Las Serenas Expansion	Improvement/Infrastructure	01/01/2014	06/30/2018	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	07/19/2044	Various	Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	1-4	8,033,143	N	\$826,762	-	-	439,662	-	-	\$439,662	-	-	7,663	-	379,437	\$387,100	
190	Costs Associated with Disposition of Assets	Property Dispositions	07/01/2013	06/30/2021	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	\$45,000	-	-	-	35,000	-	\$35,000	-	-	-	10,000	-	\$10,000	
191	El Paseo Revitlization - Ph. 2	Bond Funded Project - Pre-2011	01/01/2015	06/30/2018	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	01/23/2017	10/01/2033	US Bank	Semi-Annual Debt Service Payment	1-4	58,923,375	N	\$5,172,375	-	-	-	2,575,875	-	\$2,575,875	-	-	-	2,596,500	-	\$2,596,500	
193	2017 NHB Tax Allocation Refunding Bond Issue - \$140,130,000	Bonds Issued After 12/31/10	01/23/2017	10/01/2041	US Bank	Semi-Annual Debt Service Payment	1-4	162,124,738	N	\$12,732,794	-	-	-	6,299,475	-	\$6,299,475	-	-	-	6,433,319	-	\$6,433,319	
194	2017 HA Tax Allocation Refunding Bond Issue - \$7,365,000	Bonds Issued After 12/31/10	01/23/2017	10/01/2031	US Bank	Semi-Annual Debt Service Payment	HA	8,064,809	N	\$684,643	-	-	-	342,259	-	\$342,259	-	-	-	342,384	-	\$342,384	
195	2017 HB Tax	Bonds Issued	01/23/	10/01/2023	US Bank	Semi-Annual	HA	25,164,263	N	\$6,367,107	-	-	-	3,184,563	-	\$3,184,563	-	-	-	3,182,544	-	\$3,182,544	

Palm Desert
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	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	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	15,003,805	-	1,218,433	1,913,763	6	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				3,034,330	38,000,117	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	15,003,805			3,024,996	37,716,440	\$530,001 of 17/18 obligations authorized from cash on hand
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,218,433	1,475,772		*DDR/Other Restricted Cash: Energy Investment (\$1,290,000)/(\$51,953)/Reso. 119/\$15,713 distributed from balance in 18/19 distribution and \$1,136,539 distributed from balance in 19/20 distribution/ENA Deposit (\$200,000)
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			283,683	

6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$447,325	\$-	
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Palm Desert
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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43	Increase is related to actual anticipated costs this period and the need to demo a structure (pending OSB/DOF approval) due to health and safety concerns.
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