RESOLUTION NO. OB-2013-14

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF CATHEDRAL CITY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD COMMENCING JULY 1, 2013 THROUGH DECEMBER 31, 2013 , AS REQUIRED BY HEALTH & SAFETY CODE SECTION 34177(l) AND ADOPTING AN ADMINISTRATIVE BUDGET

WHEREAS, in accordance with the provisions of the California Community Redevelopment Law (Health and Safety Code Section 33000, et seq. ("**CRL**"), the City Council of the City of Cathedral City previously established the Redevelopment Agency of the City of Cathedral City, a public body, corporate and politic ("**Agency**") to carry out the purposes of and exercise the powers granted to community redevelopment agencies in accordance with the CRL; and

WHEREAS, on February 1, 2012, the Agency was dissolved in accord with Assembly Bill 1X26 (Stats. 2011, 1st Ex. Sess., Ch. 5) ("**AB 26**"), and its rights, powers, duties and obligations were transferred to a "successor agency" (as defined by CRL Section 34171(j) and Section 34173); and

WHEREAS, in accord with AB 26, the City Council took official action electing to become both the Agency's successor agency ("**Successor Agency**") and its successor for housing functions in accord with CRL Sections 34173 and 24176; and

WHEREAS, in pursuant to Section 34177(l) the Successor Agency is required to prepare "Recognized Obligation Payment Schedules" (each such Schedule, a "**ROPS**") that must be submitted to the County Auditor Controller and the State Department of Finance; and

WHEREAS, each ROPS must identify, on a prospective six-month basis, the funds required by the Successor Agency to satisfy the Agency's enforceable obligations and to pay administrative expenses; and

WHEREAS, the ROPS for the period commencing July 1 through December 31, 2013 (the " **ROPS 13-14A**") was prepared in accordance with the requirements of CRL Section 34177(l) and other applicable law and, in accord with CRL Section 34180(j), has been previously transmitted electronically to the Riverside County Administrative Officer, the Riverside County Auditor-Controller and the State Department of Finance and is attached hereto as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF CATHEDRAL CITY AS FOLLOWS:

Section 1. The Successor Agency recommended Oversight Board approval of the July-December 2013 ROPS.

Section 2. The Successor Agency-recognized July-December 2013 ROPS serves as the budget document for the Successor Agency during the designated operative period and appropriates funds as identified.

Section 3. The Successor Agency is required to submit the July-December2013 ROPS to the Oversight Board for approval.

Section 4. The Successor Agency has prepared an administrative budget for the approval of the Oversight Board in accordance with CRL Section 34177(j) and said administrative budget is equal to three percent of the property tax actually allocated by the Riverside County Auditor Controller to the Successor Agency's Redevelopment Obligation Retirement Fund for the 2013-14 fiscal year and allocated appropriately between each ROPS prepared for the 2013-14 fiscal year, excluding any administrative costs that can be paid from bond proceeds or from sources other than property tax.

Section 5. The Oversight Board has received July-December 2013 ROPS and approves the July-December 2013 ROPS inclusive of said administrative budget, a copy of which is incorporated herein as Exhibit "A," and all the underlying agreements.

Section 6. The Oversight Board directs the City Manager to cause the transmission of the July-December 2013 ROPS to the Riverside County Auditor-Controller, the State Department of Finance, the County Administrative Office, and State Controller's Office or alternatively to provide notice to those entities together with the address of the City's website and the posting of the July-December 2013 ROPS to the City's website.

Section 7. This Resolution will become effective in accord with CRL Section 34177(m) and Section 34179(h).

* * * * *

The foregoing Resolution was duly and regularly adopted at a regular meeting of the Oversight Board to the Successor Agency of the Redevelopment Agency of Cathedral City held on February 28, 2013 by the following vote:

AYES: (6) Aguilar, DeRosa, Howell, Ellis, Henry, Scott.

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE

APPROVED:

CHAIR

ATTEST:

Oversight Board Secretary

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency	
ID:	**224**
County:	**Riverside**
Successor Agency:	**Cathedral City**

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	**Tami**
Last Name	**Scott**
Title	**Administartive Services Director**
Address	**68-700 Avenida Lalo Guerrero**
City	**Cathedral City**
State	**CA**
Zip	**92234**
Phone Number	**790-770-0354**
Email Address	**tscott@cathedralcity.gov**

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	**Kevin**
Last Name	**Biersack**
Title	**Accounting Services Manager**
Phone Number	**760-770-0378**
Email Address	**kbiersack@cathedralcity.gov**

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **CATHEDRAL CITY (RIVERSIDE)**

Outstanding Debt or Obligation		**Total**
	Total Outstanding Debt or Obligation	**$426,641,734**

Current Period Outstanding Debt or Obligation		**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	**$15,138,073**
B	Enforceable Obligations Funded with RPTTF	**$7,854,053**
C	Administrative Allowance Funded with RPTTF	**$235,621**
D	Total RPTTF Funded (B + C = D)	**$8,089,674**
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be same amount as ROPS form six-month total*	**$23,227,747**
F	Enter Total Six-Month Anticipated RPTTF Funding	$8,089,674
G	Variance (F - D = G) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	**$0**

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H	Enter Estimated Obligations Funded by RPTTF *(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*	$7,632,300
I	Enter Actual Obligations Paid with RPTTF	$7,325,773
J	Enter Actual Administrative Expenses Paid with RPTTF	$197,939
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	$108,588
L	Adjustment to RPTTF (D - K = L)	$7,981,086

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.

Kathleen J. DeRosa — Name

Chairman — Title

/s/ Kathleen J. DeRosa — Signature

2/28/13 — Date

Oversight Board Approval Date: _____

CATHEDRAL CITY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							$426,641,734	$28,601,888	$12,345,619	$2,769,754	$235,621	$7,854,053	$22,700	$23,227,747
1	2000 TAB A	3/30/2000	8/1/2033	Bank of New York	Fund non-housing projects	2006 Merged	22,485,880	1,065,645	0	856,170	0	0	0	856,170
2	2002 TAB A	12/10/2002	8/1/2033	Bank of New York	Fund non-housing projects	2006 Merged	29,971,325	1,486,360	0	1,044,080	0	0	0	1,044,080
3	2004 TAB A	12/2/2004	8/1/2034	Wells Fargo Bank	Fund non-housing projects	2006 Merged	31,219,183	1,259,018	0	827,921	0	0	0	827,921
4	2004 TAB B	12/2/2004	8/1/2034	Wells Fargo Bank	Fund non-housing projects	2006 Merged	12,894,042	593,190	0	0	0	388,813	0	388,813
5	2005 TAB A	6/17/2005	8/1/2034	Wells Fargo Bank	Fund non-housing projects	2006 Merged	12,450,207	744,690	0	18,528	0	552,108	0	570,636
6	2007 TAB A	3/9/2007	8/1/2035	Wells Fargo Bank	Fund non-housing projects	2006 Merged	57,968,525	1,338,300	0	0	0	669,150	0	669,150
7	2007 TAB B	3/9/2007	8/1/2031	Wells Fargo Bank	Fund non-housing projects	2006 Merged	73,328,785	4,017,784	0	0	0	2,811,502	0	2,811,502
8	2007 TAB C	3/9/2007	8/1/2035	Wells Fargo Bank	Fund non-housing projects	2006 Merged	48,641,416	2,132,694	0	0	0	1,456,497	0	1,456,497
9	2002 TAB D	11/21/2002	8/1/2033	Bank of New York	Fund housing projects	2006 Merged	29,640,146	1,421,831	0	23,055	0	963,261	0	986,316
10	2002 TAB E	11/21/2002	8/1/2033	Bank of New York	Fund housing projects	2006 Merged	21,392,081	1,026,513	0	0	0	667,149	0	667,149
11	2002/2002 TABs	3/30/2000	8/1/2033	Bank of New York	Fiscal agent services	2006 Merged	161,792	6,659	0	0	0	4,450	0	4,450
12	2004/2005/2007 TABs	12/2/2004	8/1/2035	Wells Fargo Bank	Fiscal agent services	2006 Merged	360,141	12,485	0	0	0	8,365	0	8,365
13	2002 D/E TABs	11/21/2002	8/1/2033	Bank of New York	Fiscal agent services	2006 Merged	227,524	9,364	0	0	0	6,275	0	6,275
14	2002 - 2007 TABs		7/27/2005	Willdan Financial	Reporting fees	2006 Merged	360,141	12,485	0	0	0	8,365	0	8,365
15	2002 D/E TABs	11/21/2002	7/25/2005	Willdan Financial	Reporting fees	2006 Merged	83,464	3,641	0	0	0	2,440	0	2,440
16	Compensated absences			City of Cathedral City	Compensated absences - former RDA employees	2006 Merged	0	0	0	0	0	0	0	0
17	OPEB			CalPERS	Health benefits - retired RDA employees	2006 Merged	4,318,108	77,864	0	0	0	38,932	0	38,932
18	CC Downtown Foundation	1/17/2011	12/31/2036	CC Downtown Foundation	Annual operating grant	2006 Merged	9,400,000	400,000	200,000	0	0	0	0	200,000
19	Date Palm Center	12/19/1986	11/21/2027	Haagen Company LLC	Disposition and development agreement	2006 Merged	23,094,420	0	0	0	0	0	0	0
20	Downtown development	7/23/2011	8/2/2005	City Urban Revitalization Corp	Owner participation agreement	2006 Merged	0	0	0	0	0	0	0	0
21	ADFAP			Riverside County / property owners	Assessment District Fee Assistance Program	2006 Merged	790,543	0	0	0	0	0	0	0
22	Asset mgt - Community Center			Various	Supplies/maintenance/utilities	2006 Merged	7,000	7,000	0	0	0	0	3,500	3,500
23	Asset mgt - IMAX building			Various	Supplies/maintenance/utilities	2006 Merged	60,000	15,000	0	0	0	0	7,500	7,500
24	Asset mgt - Parking structure			Various	Supplies/maintenance/utilities	2006 Merged	0	0	0	0	0	0	0	0
25	Asset mgt - 2nd Street Park			Various	Supplies/maintenance/utilities	2006 Merged	60,000	15,000	0	0	0	0	7,500	7,500
26	Asset mgt - Eastside Downtown			Various	Supplies/maintenance/utilities	2006 Merged	28,000	7,000	0	0	0	0	3,500	3,500
27	Asset mgt - Southside			Various	Supplies/maintenance/utilities	2006 Merged	5,600	1,400	0	0	0	0	700	700
28	Conneaut Partners	2/15/2004	2/15/2024	Conneaut Partners	Land lease (Tramview)	2006 Merged	1,254,203	103,200	51,600	0	0	0	0	51,600
29	Cathedral City Auto Center			Riverside County	Land lease (Tramview) - property taxes	2006 Merged	786,845	64,662	64,662	0	0	0	0	64,662
30	Creekside OPA	7/1/2008	7/1/2013	Cathedral City CFD	Community facilities district fees	2006 Merged	2,477,062	2,477,062	2,477,062	0	0	0	0	2,477,062
31	Heritage Park OPA	7/1/2008	7/1/2013	Cathedral City CFD	Community facilities district fees	2006 Merged	2,742,979	2,742,979	2,742,979	0	0	0	0	2,742,979
32	Date Palm Bridge @ Whitewater			See Notes	Widening Date Palm from 4 to 6 lanes	2006 Merged	488,699	0	0	0	0	0	0	0
33	Ramon - E of Date Palm			See Notes	Widen and rehab Ramon Rd corridor	2006 Merged	0	0	0	0	0	0	0	0
34	Ramon - W of Date Palm			See Notes	Rehabilitate Ramon Rd corridor	2006 Merged	0	0	0	0	0	0	0	0
35	Ramon Bridge @ Whitewater			City of Palm Springs	Improve structural efficiency rating	2006 Merged	650,000	0	0	0	0	0	0	0
36	Cathedral Cyn Br @ Whitewater			See Notes	Construct 4-lane bridge over low water crossing	2006 Merged	808,583	0	0	0	0	0	0	0
37	Whitewater Bike Trail - Phase II			See Notes	Construct Phase II of bike trail	2006 Merged	0	0	0	0	0	0	0	0
38	Cathedral Cyn Fire Station			Three D Services	Demolition	2006 Merged	0	0	0	0	0	0	0	0
39	Date Palm/I-10 Interchange	5/23/2001		CVAG	Reconstruct interchange to improve traffic volumes	2006 Merged	0	0	0	0	0	0	0	0
40	Auto Center signage	6/22/2011	6/21/2013	Cathedral Auto Center Advertising Association	Grant agreement	2006 Merged	0	0	0	0	0	0	0	0
41	Habitat for Humanity			Osborn	Developer disposition agreement	2006 Merged	0	0	0	0	0	0	0	0
42	Cimarron Heights DDA	9/26/2007	12/31/2015	Southern California Housing Developers Corporation	Developer disposition agreement	2006 Merged	See Notes	0	0	0	0	0	0	0
43	Eagle Canyon Dam			See Notes	Environmental clean-up	2006 Merged	0	0	0	0	0	0	0	0
44	Eastside Downtown			City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged	5,101,736	176,868	0	0	0	176,868	0	176,868
45	Eastside Downtown			Relocatees	Relocation benefits	2006 Merged	0	0	0	0	0	0	0	0
46	Eastside Downtown			Overland, Pacific & Cutler	Relocation services	2006 Merged	See Notes	See Notes	0	0	0	0	0	0
47	Eastside Downtown			Three D Services	Demolition/abatement	2006 Merged	See Notes	See Notes	0	0	0	0	0	0
48	Eastside Downtown			Various	Legal services	2006 Merged	See Notes	See Notes	0	0	0	0	0	0
49	Eastside Downtown			Three D Services	Asbestos removal	2006 Merged	See Notes	See Notes	0	0	0	0	0	0
50	Southside			City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged	2,830,982	99,878	0	0	0	99,878	0	99,878
51	Southside			Relocatees	Relocation benefits	2006 Merged	250,000	0	0	0	0	0	0	0
52	Southside			Overland, Pacific & Cutler	Relocation services	2006 Merged	0	0	0	0	0	0	0	0
53	Cathedral City RDA vs. Tri-Millennium			Tri-Millennium	Settlement agreement	2006 Merged	0	0	0	0	0	0	0	0
54	Cathedral City RDA vs. Tri-Millennium			Tri-Millennium	Settlement agreement	2006 Merged	98,207	98,207	98,207	0	0	0	0	98,207
55	ERICA	9/26/2008	10/1/2018	Motorola	Equipment lease	2006 Merged	1,486,743	247,191	247,191	0	0	0	0	247,191
56	Solar panels/lighting/traffic LED	9/23/2004	9/23/2016	Suntrust	Equipment lease	2006 Merged	694,426	178,000	178,000	0	0	0	0	178,000
57	Mary Pickford Theatre	4/23/2003	6/30/2016	Midland Loan Services	Theatre lease guarantee	2006 Merged	3,593,754	1,197,918	1,197,918	0	0	0	0	1,197,918
58	Palm Springs Motors	1/7/2007	4/5/2023	Palm Springs Motors	Owner participation agreement	2006 Merged	973,269	30,000	30,000	0	0	0	0	30,000
59	Garcadia Holdings, Inc.	9/24/2008	6/30/2017	Garcadia Holdings, Inc.	Owner participation agreement	2006 Merged	875,000	8,000	8,000	0	0	0	0	8,000
60	Primaso	3/9/2011	7/13/2005	Primaso	Owner participation agreement	2006 Merged	500,000	50,000	50,000	0	0	0	0	50,000
61	M&M DDA	6/22/2011		M&M Property Co.	Developer disposition agreement	2006 Merged	0	0	0	0	0	0	0	0

Oversight Board Approval Date: _____

CATHEDRAL CITY (RIVERSIDE)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
62	M&M DDA	9/14/2011		Van Surveying	Parcel map	2006 Merged	0	0	0	0	0	0	0	0
63	M&M DDA			See Notes	Escrow/title charges	2006 Merged	0	0	0	0	0	0	0	0
64	M&M DDA			Various	Legal services	2006 Merged	0	0	0	0	0	0	0	0
65	Project administration			City of Cathedral City	Project administration	2006 Merged	1,035,477	0	0	0	0	0	0	0
66	Personnel - salaries/benefits			Various	Personnel - salaries/benefits	2006 Merged	9,374,630	325,000	0	0	161,121	0	0	161,121
67	Materials and supplies			Various	Materials and supplies	2006 Merged	43,265	1,500	0	0	750	0	0	750
68	Maintenance and operations			Various	Maintenance and operations	2006 Merged	173,036	6,000	0	0	3,000	0	0	3,000
69	Utilities			Various	Utilities	2006 Merged	43,265	1,500	0	0	750	0	0	750
70	Professional/technical services			Various	Professional/technical services	2006 Merged	1,153,796	40,000	0	0	20,000	0	0	20,000
71	Legal services			Various	Legal services	2006 Merged	1,442,227	50,000	0	0	25,000	0	0	25,000
72	Asset mgt - prop/liability insurance			City of Cathedral City	Insurance costs related to RDA property	2006 Merged	1,442,227	50,000	0	0	25,000	0	0	25,000
73	Reserves for Tax Allocation Bonds August 2013 payments			Various	August 2013 bond payments	2006 Merged	0	0	0	0	0	0	0	0
74	Downtown development			City Urban Revitalization Corp	Developer disposition agreement	2006 Merged								0
75	Property disposition			Various	Costs related to disposition of property per Long-Range Property Management Plan	2006 Merged	0	0	0	0	0	0	0	0
76	Downtown development	2/23/11 & 6/8/11	Open until Complete	City Urban Revitalization Corp	OPA and DDA	2006 Merged	6,000,000	4,000,000	4,000,000	0	0	0	0	4,000,000
77	Eagle Canyon Dam	03/25/09 & 07/27/10	Open until Complete	Riverside County Flood Control	MOU and Cooperation Agreement	2006 Merged	1,500,000	1,000,000	1,000,000					1,000,000
														0
														0
														0

CATHEDRAL CITY (RIVERSIDE)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					$0	$0	$6,419,204	$6,315,474	$0	$0	$222,300	$197,935	$7,410,001	$7,325,774	$3,220,520	$3,172,458
1-1	2000 TAB A	Bank of New York	Fund non-housing projects	2006 Merged									836,640	836,640		
1-2	2002 TAB A	Bank of New York	Fund non-housing projects	2006 Merged									1,034,910	1,034,910		
1-3	2004 TAB A	Wells Fargo Bank	Fund non-housing projects	2006 Merged									820,421	820,421		
1-4, 2-4	2004 TAB B	Wells Fargo Bank	Fund non-housing projects	2006 Merged									5,451	5,451	377,553	377,553
1-5	2005 TAB A	Wells Fargo Bank	Fund non-housing projects	2006 Merged									571,892	571,892		
1-6	2007 TAB A	Wells Fargo Bank	Fund non-housing projects	2006 Merged									669,150	669,150		
1-7, 2-5	2007 TAB B	Wells Fargo Bank	Fund non-housing projects	2006 Merged									0		2,769,667	2,769,667
1-8	2007 TAB C	Wells Fargo Bank	Fund non-housing projects	2006 Merged									1,441,197	1,441,197		
1-9	2002 TAB D	Bank of New York	Fund housing projects	2006 Merged									976,716	976,716		
1-10	2002 TAB E	Bank of New York	Fund housing projects	2006 Merged									659,545	659,545		
1-11	2000/2002 TABs	Bank of New York	Fiscal agent services	2006 Merged									4,476	0		
1-12	2004/2005/2007 TABs	Wells Fargo Bank	Fiscal agent services	2006 Merged									3,060	4,500		
1-13	2002 TAB D/E	Bank of New York	Fiscal agent services	2006 Merged									4,590	0		
1-14	2002 - 2007 TABs	Wildan Financial	Reporting fees	2006 Merged									6,120	4,190		
1-15	2002 TAB D/E	Wildan Financial	Reporting fees	2006 Merged									1,785	2,600		
1-16	Eastside Downtown	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged									170,000	167,747		
1-17	Southside	City of Cathedral City	Sewer assessments (taxes) on real property	2006 Merged									96,000	94,767		
1-18	Compensated absences	City of Cathedral City	Compensated absences - former RDA employees	2006 Merged									0	0		
1-19	OPEB	CalPERS	Health benefits - retired RDA employees	2006 Merged									36,048	36,048		
1-20, 2-8	CC Downtown Foundation	CC Downtown Foundation	Annual operating grant	2006 Merged			200,000	200,000					0	0		
1-21	Date Palm Center	Haagen Company LLC	Disposition and development agreement	2006 Merged									0	0		
1-22	Business development	CC Chamber of Commerce	Business development	2006 Merged									0	0		
1-23, 2-39	Downtown development	City Urban Revitalization Corp.	Owner participation agreement	2006 Merged			0	0					0	0		
1-24	ADFAP	Riverside Co/property owners	Assessment District Fee Assistance Program	2006 Merged									72,000	0		
2-1	Asset mgt - Community Center	Various	Supplies/maintenance/utilities	2006 Merged											18,000	13,696
2-2	Asset mgt - IMAX building	Various	Supplies/maintenance/utilities	2006 Merged											15,300	2,648
2-3	Asset mgt - parking structure	Various	Supplies/maintenance/utilities	2006 Merged											40,000	0
2-6	Conneaut Partners	Conneaut Partners	Land lease (Tramview)	2006 Merged			51,600	60,200								
2-7	Cathedral City Auto Center	Riverside County	Land lease (Tramview) - property taxes	2006 Merged			46,920	63,394								
2-9	Creekside OPA	Cathedral City CFD	Community facilities district fees	2006 Merged			1,850,000	1,850,000								
2-10	Heritage Park OPA	Cathedral City CFD	Community facilities district fees	2006 Merged			1,658,010	1,658,010								
2-11	Date Palm Bridge @ Whitewater	****	Widening Date Palm from 4 to 6 lanes	2006 Merged			25,200	25,200								
2-12	Ramon - E of Date Palm	****	Widen and rehab Ramon Rd corridor	2006 Merged			892,836	892,836								
2-13	Ramon - W of Date Palm	****	Rehabilitate Ramon Rd corridor	2006 Merged			50,000	50,000								
2-14	Ramon Bridge @ Whitewater	City of Palm Springs	Improve structural efficiency rating	2006 Merged			0	0								
2-15	Cathedral Cyn Bridge @ Whitewater	****	Construct 4-lane bridge over low water crossing	2006 Merged			15,000	15,000								
2-16	Whitewater Bike Trail - Phase II	****	Construct Phase II of bike trail	2006 Merged			45,000	45,000								
2-17	Auto Center signage	Cathedral Auto Center Advertising	Grant agreement	2006 Merged			0	0								
2-18	Habitat for Humanity	Osborn	Developer disposition agreement	2006 Merged			0	0								
2-19	Cimarron Heights DDA	So Cal Housing Develop Corp	Developer disposition agreement	2006 Merged			0	0								
2-20	Eagle Canyon Dam	****	Environmental clean-up	2006 Merged			0	0								
2-21	Eastside Downtown	Relocatees	Relocation benefits	2006 Merged			25,000	115,895								
2-22	Southside	Relocatees	Relocation benefits	2006 Merged			75,000	0								
2-23	Cathedral City RDA vs. Tri-Millenium	Tri-Millenium	Settlement agreement	2006 Merged			0	0								
2-24	Cathedral City RDA vs. Tri-Millenium	Tri-Millenium	On-going litigation	2006 Merged			100,000	21,793								
2-25	ERICA	Motorola	Equipment lease	2006 Merged			247,791	247,791								
2-26	Solar panels/lighting/traffic LED/window tinting	Suntrust	Equipment lease	2006 Merged			178,000	178,000								
2-27	Mary Pickford Theatres	Midland Loan Services	Theatre lease guarantees	2006 Merged			598,959	598,959								
2-28	Palm Springs Motors	Palm Springs Motors	Owner participation agreement	2006 Merged			30,000	26,731								
2-29	Garcadia Holdings, Inc.	Garcadia Holdings, Inc.	Owner participation agreement	2006 Merged			8,000	0								
2-30	Primaso	Primaso	Owner participation agreement	2006 Merged			50,000	0								
2-31	M&M DDA	M&M Property Co.	Developer disposition agreement	2006 Merged			0	0								
2-32	M&M DDA	Van Surveying	Parcel map	2006 Merged			18,240	23,000								
2-33	M&M DDA	****	Escrow/title charges	2006 Merged			0	0								
2-34	Eastside Downtown	Overland, Pacific & Cutler	Relocation services	2006 Merged			1,218	16,150								
2-35	Eastside Downtown	Demo Unlimited	Demolition/abatement	2006 Merged			0	44,682								
2-36	Southside	Overland, Pacific & Cutler	Relocation services	2006 Merged			30,000	0								
2-37	Cathedral Cyn Fire Station	Three D Services	Demolition	2006 Merged			14,580	0								
2-38	Date Palm/I-10 Interchange	CVAG	Reconstruct interchange to improve traffic	2006 Merged			150,000	150,000								
2-40	Project administration	City of Cathedral City	Project administration	2006 Merged			57,850	0								
3-1	Personnel - salaries/benefits	Various	Personnel - salaries/benefits	2006 Merged							120,000	107,509				
3-2	Materials and supplies	Various	Materials and supplies	2006 Merged							1,500	296				
3-3	Maintenance and operations	Various	Maintenance and operations	2006 Merged							3,000	2,298				
3-4	Utilities	Various	Utilities	2006 Merged							3,000	273				
3-5	Professional/technical services	Various	Professional/technical services	2006 Merged							21,711	37,821				
3-6	Legal services	Various	Legal services	2006 Merged							21,710	26,608				
3-7	Asset mgt - prop/liability insurance	Various	Insurance costs related to RDA property	2006 Merged							51,379	21,970				
				2006 Merged												
	M&M DDA	Various	Professional services (legal, etc.)	2006 Merged			0	23,315								
	Asset mgt - Southside	Various	Supplies/maintenance/utilities	2006 Merged											0	579
	Asset mgt - Eastside Downtown	Various	Supplies/maintenance/utilities	2006 Merged											0	2,997
	Eastside Downtown	Demo Unlimited	Asbestos removal	2006 Merged			0	9,518								
	Asset mgt - 2nd Street park	Various	Supplies/maintenance/utilities	2006 Merged											0	5,318
	Travel	Various	Tvl to Sacramento for Meet & Confer (ROPS III)	2006 Merged							0	942				
	Training	Various	AB 1484 webinar	2006 Merged							0	220				

CATHEDRAL CITY (RIVERSIDE)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) – Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2000 TAB A	Paid from reserves for August 2013 bond (ROPS III).
2	2002 TAB A	Paid from reserves for August 2013 bond (ROPS III).
3	2004 TAB A	Paid from reserves for August 2013 bond (ROPS III).
4	2004 TAB B	
5	2005 TAB A	Paid from reserves for August 2013 bond (ROPS III).
6	2007 TAB A	
7	2007 TAB B	
8	2007 TAB C	
9	2002 TAB D	Paid from reserves (LowMod Housing cash balances authorized to be used per Housing DDR).
10	2002 TAB E	
11	2002/2002 TABs	Project Name/Debt Obligation should read "2000/2002 TABs".
12	2004/2005/2007 TABs	
13	2002 D/E TABs	
14	2002 - 2007 TABs	
15	2002 D/E TABs	
16	Compensated absences	Obligation complete.
17	OPEB	
18	CC Downtown Foundation	
19	Date Palm Center	
20	Downtown development	
21	ADFAP	
22	Asset mgt - Community Center	Paid from rental and/or interest income.
23	Asset mgt - IMAX building	Paid from rental and/or interest income.
24	Asset mgt - Parking structure	Obligation complete.
25	Asset mgt - 2nd Street Park	Paid from rental and/or interest income.
26	Asset mgt - Eastside Downtown	Paid from rental and/or interest income.
27	Asset mgt - Southside	Paid from rental and/or interest income.
28	Conneaut Partners	
29	Cathedral City Auto Center	
30	Creekside OPA	
31	Heritage Park OPA	
32	Date Palm Bridge @ Whitewater	Bond proceeds to fulfill legal obligations of tax allocation bond covenants (2007 TAB A - exempt)
33	Ramon - E of Date Palm	Obligation complete.
34	Ramon - W of Date Palm	Obligation complete.
35	Ramon Bridge @ Whitewater	Bond proceeds to fulfill legal obligations of tax allocation bond covenants (2007 TAB A - exempt)
36	Cathedral Cyn Br @ Whitewater	Bond proceeds to fulfill legal obligations of tax allocation bond covenants (2007 TAB A - exempt)
37	Whitewater Bike Trail - Phase II	Obligation complete.
38	Cathedral Cyn Fire Station	Obligation complete.
39	Date Palm/I-10 interchange	
40	Auto Center signage	Obligation complete.
41	Habitat for Humanity	Obligation complete.
42	Cimarron Heights DDA	Non-monetary obligation; agreement stipulates certain parcels to be provided to developer.
43	Eagle Canyon Dam	
44	Eastside Downtown	
45	Eastside Downtown	
46	Eastside Downtown	Amount for total obligation/total due 2013-14 is included in the total amount for Line 45.
47	Eastside Downtown	Amount for total obligation/total due 2013-14 is included in the total amount for Line 45.
48	Eastside Downtown	Amount for total obligation/total due 2013-14 is included in the total amount for Line 45.
49	Eastside Downtown	Amount for total obligation/total due 2013-14 is included in the total amount for Line 45.
50	Southside	
51	Southside	
52	Southside	Amount for total obligation/total due 2013-14 is included in the amount for Line 51.
53	Cathedral City RDA vs. Tri-Millennium	
54	Cathedral City RDA vs. Tri-Millennium	The description for this line should be "on-going litigation".
55	ERICA	
56	Solar panels/lighting/traffic LED	
57	Mary Pickford Theatre	
58	Palm Springs Motors	
59	Garcadia Holdings, Inc.	
60	Primaso	
61	M&M DDA	Agreement stipulates certain parcels to be provided to developer. Agency must provide final tract map including survey.
62	M&M DDA	
63	M&M DDA	
64	M&M DDA	
65	Project administration	
66	Personnel - salaries/benefits	
67	Materials and supplies	
68	Maintenance and operations	
69	Utilities	
70	Professional/technical services	
71	Legal services	
72	Asset mgt - prop/liability insurance	
73	Reserves for Tax Allocation Bonds August 2013 payments	$2,746,699 was received on ROPS III for August 2013 bond payments. Amount has been allocated to various bonds in the "Reserve" column.
74	Downtown development	CURC has exercised its option under the DDA to acquire parcels owned by the former RDA at fair market value.
75	Property disposition	Once a Long-Range Property Management Plan has been approved, certain costs will be incurred related to its disposition. Those costs are not able to be estimated at this time.
76	Downtown development	Pursuant to enforceable obligations via an Owner Participation Agreement, dated 02/23/11, and Disposition and Development Agreement, dated 06/08/11, this item was previously denied by DOF pending the issuance of a Finding of Completion. The funding for these obligations are from the 2007 Bond proceeds allowed under HSC section 34191.4(b). Also, the Agency will not be entering into any new contracts pursuant to HSC section 34173(b) and the City Urban Revitalization Corporation is not part of the City HSC section 34167.10, therefore these contracts are considered enforceable obligations.
77	Eagle Canyon Dam	Pursuant to enforceable obligations via a Memorandum of Understanding dated 03/25/09 and Cooperation Agreement Dated 07/27/10, this item was previously denied by DOF pending the issuance of a Finding of Completion. The funding for this obligation is from the 2007 Bond proceeds allowed HSC section 34191.4(b). Also, the Agency will not be entering into any new contracts pursuant to HSC section 34173(b) and the City Urban Revitalization Corporation is not part of the City, therefore these contracts are considered enforceable obligations.