#### Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Palm Desert			
Name	of County:	Riverside			
Curre	nt Period Requested Fu	Inding for Outstanding Debt or Obligatio	n	Six-Month	Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment Pr	operty Tax Trust Fund (RPTTF) Funding	\$	26,999,426
В	Bond Proceeds Fu	nding (ROPS Detail)			26,749,426
С	Reserve Balance F	Funding (ROPS Detail)			-
D	Other Funding (RC	DPS Detail)			250,000
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):		\$	20,894,332
F	Non-Administrative	e Costs (ROPS Detail)			20,285,759
G	Administrative Cos	sts (ROPS Detail)			608,573
н	Current Period Enfor	ceable Obligations (A+E):		\$	47,893,758
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Current	Period RPTTF Requested Funding		
1	Enforceable Obligation	ns funded with RPTTF (E):			20,894,332
J	Less Prior Period Adju	stment (Report of Prior Period Adjustments	Column S)		(351,490)
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$	20,542,842
Count	y Auditor Controller Re	ported Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			20,894,332
М	Less Prior Period Adju	stment (Report of Prior Period Adjustments	Column AA)	_	_
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)			20,894,332
Certific	cation of Oversight Board	l Chairman:			
Pursua	ant to Section 34177(m) o	of the Health and Safety code, I hereby			Title
•	ent Schedule for the abov	and accurate Recognized Obligation re named agency.			
			/s/ Signature		Date
			olynature		Dale

												<u> </u>				
Α	В	С	D	E	F	G	н	I	J	К	L	M	N	o		Р
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTT	F		
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		Non-Admin	Admin		Ionth Total
1 200	2 Tax Allocation Refunding	Bonds Issued On or	2/28/2002	4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	\$ 1,091,667,144 35,299,838	N	\$ 26,749,426	\$ -	\$ 250,000	\$ 20,285,759 \$ 557,333	608,573	\$	47,893,758 557,333
2 200	3 Tax Allocation Bond Issue -	Bonds Issued On or Before 12/31/10		4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	31,917,500	N				475,000		\$	475,000
\$24	· · ·	Bonds Issued On or Before 12/31/10		4/1/2025	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	19,456,319	N				1,599,294		\$	1,599,294
\$62	,320,000	Before 12/31/10		4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	58,011,816	N				4,036,241		\$	4,036,241
\$32	2,600,000	Bonds Issued On or Before 12/31/10		4/1/2018	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	15,291,500	N				3,573,000		\$	3,573,000
Issi	ue - \$12,000,000	Bonds Issued On or Before 12/31/10		10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	13,220,019	N				213,124		\$	213,124
Issi		Bonds Issued On or Before 12/31/10		10/1/2027 2/27/2039	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	71,249,125	N N				1,337,969 69,836		\$	1,337,969 69,836
Agr	eement	Litigation SERAF/ERAF		6/30/2015	Park Palm Desert Housing	Judgement related to ISMHP  2009/10 SERAF Loan Repayment	1	8,352,147 10,438,131	N				285,086		\$	285,086
	ssandro Alleyway	Improvement/Infrastr		6/30/2016	Authority  Prest Vuksic Architects	Payments per existing contract for	1	3,514	N	3,514			200,000		\$	3,514
14 Ale	ssanuro Alleyway	ucture	2/20/2011	0/30/2016	Prest vuksic Architects	public parking improvements along commercial corridor.	1	3,514	IN	3,514					Ф	3,514
29 EI F	Paseo Revitlization	Improvement/Infrastr ucture	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	168,558	N	168,558					\$	168,558
	sted Pension Obligation- PERS	Unfunded Liabilities	11/25/1981	11/25/2032	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	1	1,920,827	N				848,391		\$	848,391
32 Stip 511		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				2,164,593		\$	2,164,593
34 FW	Drive Widening Improvements	Improvement/Infrastr ucture	5/27/2010	6/30/2016	Kimley Horne & Associates	Payments on existing contracts for street improvements along Fred Waring Drive.	1	7,658	N	7,658					\$	7,658
35 FW	Drive Widening Improvements	Improvement/Infrastr ucture	9/10/2009	6/30/2016	VA Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	2,103	N	2,103					\$	2,103
	•	Improvement/Infrastr ucture		6/30/2016	Ecorp Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	4,568		4,568					\$	4,568
	• •	Improvement/Infrastr ucture		6/30/2016	NAI Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	10,668	N	10,668					\$	10,668
	tola Wall & Sidewalk Imps	Improvement/Infrastr ucture		6/30/2016	David Evans & Associates	Payments on existing contract for public improvements relative to the Portola Avenue Wall and Sidewalk Relocation project.	1	25,495		25,495					\$	25,495
		Property Maintenance		12/31/2014	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	1	468,750					120,000		\$	120,000
44 Add	litional Disclosures on TAB's	Miscellaneous	7/1/2013	12/31/2014	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	37,100	N				700		\$	700

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	•					I	1	1	1	Funding Source Non-Redevelopment Property Tax Trust Fund			T		-	
						ı	1	ı	1	INUITAGGG	(Non-RPTTF)		RPTT	.TF		
em# Pro	Project Name / Debt Obligation	Obligation Type	- C	Contract/Agreement Termination Date		Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	d Bond Proceeds	Reserve Balance	e Other Funds	Non-Admin	Admin	Six-M	∕lonth Tota
	d Project Overhead Costs	Project Management Costs		12/31/2014	Various	Costs associated with administration of bond funded projects.	1	819,274	_	176,128		,			\$	176,
46 Aless	ssandro Alley Frontage Rd Imps	s Improvement/Infrastr ucture	: 1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved projects.  Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	2,100,000	) N	750,000		<u>'</u>			\$	750
l l	e Commercial Parking rovements	Improvement/Infrastr ucture	i 1/1/2014	12/31/2014	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	1,000,000		,			\$	1,000
48 Presid	sident's Plaza Parking Lot Imps	Improvement/Infrastr ucture	1/1/2014	12/31/2014	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	500,000		,			\$	50
19 Unde		Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,000,000	) N	-		,			\$	
0 Porto	tola Avenue Widening	Improvement/Infrastr ucture	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,362,919	) N	250,000		'			\$	2
	·	Property Maintenance	12/9/1999	1/1/2015	Utilities, Maint Services, Etc.	Per contract dated 1/1/00	1		- Y			,			\$	
Recre	reation Center Lease		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	94,680							\$	
Bond	d Issue - \$17,310,000	Bonds Issued On or Before 12/31/10		8/1/2022	Wells Fargo Bank	Semi-Annual Debt Service Payment 2	2	10,703,688					208,704		\$	2
\$15,7	,745,000	Bonds Issued On or Before 12/31/10		8/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment 2	2	27,129,844				,	384,503		\$	
\$67,6	,618,273	Bonds Issued On or Before 12/31/10		8/1/2036	Wells Fargo Bank	Semi-Annual Debt Service Payment	2	97,024,503	B N			,	931,331		\$	
	·	On or Before 6/27/11	11	7/15/2038	City of Palm Desert	Balance due Property Acquisition 2	2	5,500,000							\$	
	. , , .	On or Before 6/27/11		7/15/2038	City of Palm Desert	Loan for Property Acquisition 2	2	2,055,000				<u> </u>			\$	
Area I	a No. 2- 1986	City/County Loans On or Before 6/27/11	11		City of Palm Desert	Formation of PA/Prop Acquisition 2	2	6,000,000							\$	
				6/30/2015	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment 2		3,755,605	ļ	2.756	<u> </u>		102,573		\$	
	th Sphere Fire Station	Improvement/Infrastr ucture		6/30/2016	Rudy Acosta	Payments on existing contracts related to a newly constructed fire station to serve the North area.		8,750		8,750		!			\$	
		Improvement/Infrastr ucture		6/30/2016	Gould Evans Associates, LLC	Payments on existing contracts related 2 to the Aquatic/Community Facility.		96,234		96,234		<u> </u>			\$	
	atic Facility	Improvement/Infrastr ucture		6/30/2016	Planit Reprographics	Payments on existing contracts related 2 to the Aquatic/Community Facility.		313		313		,			\$	
		Improvement/Infrastr ucture		6/30/2016	ASR Contructors	Payments on existing contracts related 2 to the Aquatic/Community Facility.		-	- Y						\$	
	atic Facility	Improvement/Infrastr ucture		6/30/2016	Converese Consultants	Payments on existing contracts related 2 to the Aquatic/Community Facility.		-	- Y			,			\$	
82 Well S		Improvement/Infrastr ucture		12/31/2014	CVWD	Payments on existing contracts related 2 to the North area required future well sites.	2	667,246		667,246		,			\$	
85 Veste CalPE	ted Pension Obligation- PERS	Unfunded Liabilities	7/15/1987	7/15/2038	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	2	513,943	B N				226,999		\$	

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									Funding Source			l I			
									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Item # Project Name / Debt Obligation	Obligation Type	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		nth Total
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				572,104		\$	572,10
91 Monterey @ I-10 Imps	Improvement/Infrastr ucture	r 3/20/2012	6/30/2016	NAI Consulting	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2		Y						\$	
93 Monterey @ I-10 Imps	Improvement/Infrastr ucture	r 4/17/2012	6/30/2016	Overland Pacific & Cutler	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2		Y						\$	
94 Monterey @ I-10 Imps	Improvement/Infrastr ucture	r 2/13/2009	6/30/2016	LSA Associates	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/Infrastr ucture	r 10/14/2004	6/30/2016	Robert Bein Frost & Assoc	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	2	11,692	N	11,692					\$	11,692
96 Portola @ I-10 Imps	Improvement/Infrastr ucture	r 12/8/2005	12/31/2014	Dokken Engineering	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	Miscellaneous	7/1/2013	12/31/2014	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	15,900	N				300		\$	300
102 Bond Project Overhead Costs	Project Management Costs	t 7/1/2013	12/31/2014	Various	Costs associated with administration of bond funded projects.	2	1,463,869	N	402,616					\$	402,616
103 North Sphere Fire Station	Improvement/Infrastructure	1/1/2014	12/31/2014	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	50,000					\$	50,000
104 Monterey Ave On/Off Ramp Imps	Improvement/Infrastructure	r 1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	500,000	N	250,000					\$	250,000
105 Portola @ I-10 Imps	Improvement/Infrastr ucture		12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	6,800,000		6,800,000					\$	6,800,000
106 Undergrounding Utilities	Improvement/Infrastr ucture		12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	2	12,000,000							\$	
107 2003 Tax Allocation Bond Issue - \$4,745,000	Bonds Issued On or Before 12/31/10		4/1/2033	Wells Fargo Bank	Semi-Annual Debt Service Payment	3	5,524,713					206,636		\$	206,636
108 2006 Tax Allocation Bond Issue - \$15,029,526 109 L/M Housing Loan	Bonds Issued On or Before 12/31/10 SERAF/ERAF	6/27/2006	4/1/2041 6/30/2015	Wells Fargo Bank Palm Desert Housing	Semi-Annual Debt Service Payment 2009/10 SERAF Loan Repayment	3	29,899,775 970,313					596,938 26,501		\$	596,938 26,501
110 Cook Street Widening	Improvement/Infrastr		6/30/2014	Authority  Cooley Construction	Payments on existing contracts related	3	910,313	Y				20,301		\$	20,50
,	ucture				to the infrastructure improvements on Cook Street.	2	400.005	N.I.				04 007		•	64.00
118 Vested Pension Obligation- CalPERS	Unfunded Liabilities	7/17/1991	7/17/2042	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	<b>ა</b>	139,665	N				61,687		\$	61,687

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А В		<u> </u>	<u> </u>	r	G	n	'	<u> </u>	K	<u> </u>	Funding Source	IN		<u>-</u>
									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item # Project Name / Debt Obligation	0 71	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	 onth Total
119 Stipulated Judgement Case No. 51124	Litigation	11/20/1991	7/17/2042	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				159,735		\$ 159,73
132 Additional Disclosures on TAB's	Miscellaneous	7/1/2013	12/31/2014	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	10,600	N				200		\$ 200
135 Bond Project Overhead Costs	Project Management Costs	t 7/1/2013	12/31/2014	Various	Costs associated with administration of bond funded projects.	3	763,896	N	417,750					\$ 417,750
136 Portola Avenue On/Off Ramp Construction	Improvement/Infrastructure	r 1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	3	8,200,000	N	8,200,000					\$ 8,200,000
137 Undergrounding Utilities	Improvement/Infrastructure	r 1/1/2014	12/31/2014	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	5,000					\$ 5,000
138 Portola Avenue Widening	Improvement/Infrastructure	r 1/1/2014	12/31/2014	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	50,000					\$ 50,000
139 Falcon Crest Lot K	Improvement/Infrasti ucture	r 1/1/2014	12/31/2014	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						\$
140 1998 \$11,020,000 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10		10/1/2028	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	10,664,800	N				192,943		\$ 192,943
141 2001 \$15,695,000 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10		10/1/2031	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	18,707,130					287,950		\$ 287,950
142 2006 \$19,273,089 Tax Allocation Bond Issue	Bonds Issued On or Before 12/31/10		10/1/2034	Wells Fargo Bank	Semi-Annual Debt Service Payment	4	33,794,118	N				271,285		\$ 271,285
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					72,574		\$ 72,574
144 PA 4 Public Improvements	Improvement/Infrasti ucture	r 5/22/2008	6/30/2016	Interactive Design Corp	Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, façade improvements to existing structures, and infrastructure imps.	4	9,854	N	9,854					\$ 9,854
145 PA 4 Public Improvements	Improvement/Infrasti ucture	r 1/29/2008	6/30/2016	Heitec	Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, façade improvements to existing structures, and infrastructure imps.	4	7,420	N	7,420					\$ 7,420
146 PD Country Club Undergrounding	ucture		6/30/2016	Willdan Financial Services	to undergrounding of utilities in Project Area No. 4.	4	15,058	N	15,058					\$ 15,058
157 Affordable Housing-Carlos Ortega Villas	Improvement/Infrastructure	r 4/8/2010	6/30/2016	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	4	174,597	N	174,597					\$ 174,597

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										Funding Source						
										Non-Redeve	elopment Property 1	ax Trust Fund	DOTTE			
										(Non-RPTTF)			RPTTF			
Item # Project Name / Debt	t Obligation C	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-Mo	onth Tota
159 Vested Pension Obligati		unded Liabilities	7/19/1993	7/19/2044	RDA Assigned Employees	Obligation based on accrued leaves	4	450,649					199,043	-	\$	199,0
CalPERS	Coop No Litin	rotion	11/20/1001	7/19/2044	Various	and current MOU.	4	40 226 464	N				F02 996		\$	502,8
160 Stipulated Judgement C 51124	Case No. Ling	gation	11/20/1991	7/19/2044	Various	Duties required under said court order. PDHA subsidy for 1,100 Affordable Units	4	49,236,464	N				502,886		Ф	502,6
165 Additional Disclosures o	on TAB's Miso	cellaneous	7/1/2013	6/30/2014	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	15,900	N				300		\$	(
168 Carlos Ortega Villas	Imp	rovement/Infrastr ure	7/1/2013	12/31/2014	To Be Determined	Agreement to build wall as part of COV construction	4	42,000	N	42,000					\$	42,0
170 Bond Project Overhead	d Costs Proj Cos	ject Management sts	7/1/2013	12/31/2014	Various	Costs associated with administration of bond funded projects.	4	1,074,873	N	119,117					\$	119,1
171 Carlos Ortega Villas	Imp	provement/Infrastr ure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	НА	16,164,988	N	3,000,000					\$	3,000,0
172 Desert Pointe Rehabilita	tation Imp	provement/Infrastr ure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	НА	2,000,000	N	50,000					\$	50,
173 Undergrounding Utilities	es Imp uctu	provement/Infrastr ure	1/1/2014	12/31/2014	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 I Housing	r Low-Mod OPA on	A/DDA/Constructi	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	НА	5,000,000	N						\$	
175 Sagecrest Rehabilitation	on Impuctu	rovement/Infrastr ure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	НА	2,721,429	N	50,000					\$	50,0
176 Project Area 1 Reserve				4/1/2030	Wells Fargo Bank	Semi-Annual Debt Service Payment	1	44,036,331	N						\$	
177 North Sphere Property A		//County Loans 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 A		//County Loans 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 A		//County Loans 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 Com Center	mmunity Impuctu	rovement/Infrastr ure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants dated 7/6/06 - (Eligible upon receipt of FOC)	1	1,700,000	N	800,000					\$	800,0
181 North Sphere Regional	I Park Impuctu	rovement/Infrastr ure	1/1/2014	12/31/2014	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	100,000					\$	100,0
182 Public Parking Facility	Imp	rovement/Infrastr ure	1/1/2014	12/31/2014	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	50,000					\$	50,0
183 President's Plaza Parkir	ing Lot Imps Imp	rovement/Infrastr ure	1/1/2014	12/31/2014	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	100,000					\$	100,0
184 Community Facilities an Infrastructure	and Public Impuctu	provement/Infrastr ure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved projects pursuant to bond covenants - (Eligible upon receipt of FOC)	4	6,465,122	N	250,000					\$	250,
185 Drainage Improvements	ts Impluctu	provement/Infrastr ure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of FOC)	4	10,000,000	N	100,000					\$	100,0

				1			1		l		<u> </u>				
A	В	С	D	E	F	G	н	ı	J	К	L	М	N	o	Р
										Funding Source					
										Non-Redeve	elopment Property				
			0	0				Tatal Outstanding			(Non-RPTTF)	<u> </u>	RPTTI 	F	
Item # Pro	ject Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	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
186 CLO \	/illas/Traffic Circle	Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of	4	5,000,000		2,000,000					\$ 2,000,000
						FOC)									
187 Las S		Improvement/Infrastructure	1/1/2014	12/31/2014	TBD from Unspent Bond Proceeds	Approved project pursuant to bond covenants - (Eligible upon receipt of	HSG	2,000,000	N	5,000					\$ 5,000
						FOC)									
188 El Pas	eo Revitalization	Improvement/Infrastructure	1/1/2014	6/30/2014	City of Palm Desert	Approved project pursuant to bond covenants - (Eligible upon receipt of	1	-	Y	-					\$ -
400 D :			44/05/4004	7/40/0044		FOC)		00.040.000						000.570	<b>A</b> 000 570
189 Projec	t Area Administration	Admin Costs	11/25/1981	7/19/2044	Various	Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	1-4	26,042,028	N					608,573	\$ 608,573
190 Costs Assets	Associated with Disposition of s	Property Dispositions	7/1/2014	12/31/2014	City of Palm Desert	Remediation of Health and Safety Issues related to sale of properties owned by former RDA	1-4	250,000	N			250,000			\$ 250,000
															\$ -
															\$ - \$ -
															\$ -
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#### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

В	С	D	E	F	G	н	ı
			Fund	Sources			
	Bond Pr	oceeds	Reserve B	alance	Other	RPTTF	
Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
OPS 13-14A Actuals (07/01/13 - 12/31/13)							
Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	t 107,118,477		6,276,402		169,187	260,857	*DDR Restricted Cash: Casey's Deposit/UCR Bond Funds/Replacement Reserve/Energy Investment * Actual balances include prior period accruals.  Total does not consider receivables/payables as this report is on cash basis.
<ul> <li>Revenue/Income (Actual 12/31/13)</li> <li>Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013</li> <li>Expenditures for ROPS 13-14A Enforceable Obligations (Actual</li> </ul>	132,855		416,000		513,290	21,479,279	ROPS 13-14A included on this line per instructions, however received in prior period.
12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Repo	t 455,720		1,606,825			21,127,793	Reserve balance expenses include release of Casey's Deposit/Transfer of Reserve Requirement to HA per ROPS 2.
4 Retention of Available Cash Balance (Actual 12/31/13)  Note that the RPTTF amount should only include the retention of reserve for debt service approved in ROPS 13-14A							
5 ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			351,490	
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 106,795,612	\$ -	\$ 5,085,577	\$ -	\$ 682,477	\$ 260,853	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)							
7 Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 106,795,612	\$ -	\$ 5,085,577	\$ -	\$ 682,477	\$ 612,343	
8 Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	75,000		-		178,695	21,630,822	
9 Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	17,320,000				50,000	21,937,942	
10 Retention of Available Cash Balance (Estimate 06/30/14)  Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	17,320,000		5,085,577		779,334	21,001,042	*DDR/Other Restricted Cash: UCR Bond Funds (\$2,240,000)/Energy Investment (\$2,065,000)/Bond Funds Reimbursed (\$1,309,911) See bleow/H&S Issues related t disposition (Line 190 ROPS).
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 89,550,612		\$ -	\$ -			*Other Retention: Due from Govt Rec listed on Sched 4 of DDR at \$1,309,911 should have been designated as restricted as this reimbursed tax exempt bond funds (2003-3 and 2006-3 proceeds). Reserve and Other funds available will be restricted up to total.

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered the county auditor-controller (CAC) and the State Controller. as a lump sum. Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Difference (If total actual exceeds total authorized, the total difference i Available
RPTTF
(ROPS 13-14A
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available as of
07/1/13) Available RPTTF (ROPS 13-14A istributed + all other available as of 07/1/13) Difference If K is less than L the difference is Project Name / Debt Obligation Net Difference (M+R) Net Difference zero) zero) CAC Comments 341,572 \$ 675,152 \$ 333,427 \$ 2,851,036 \$ 455,720 \$ 22,505,081 \$ 20,853,669 20,853,669 \$ 20,512,099 625,611 625,611 615,693 \$ 9,918 1 2002 Tax Allocatio
2 2003 Tax Allocatio
3 2004 Tax Allocatio
Bond Issue \$24,945,000
4 2006 Tax Allocatic 223,906 475,000 1,598,494 3,956,120 3,956,120 \$ 3,956,120 3,956,120 Bond Issue -\$62,320,000 2007 Tax Alloca 3,497,250 \$ 3,497,250 3,497,250 3,497,250 Bond Issue -\$32,600,000 6 1998 Housing Tax 1998 Housing Tax
Allocation Bond
Issue - \$48,760,00
2002 Housing Tax
Allocation Bond
Issue - \$12,000,00
2007 Housing Tax
Allocation Bond
Issue - \$87,056,34
Indian Springs
Stipulated
Agreement 219,724 219,724 219,724 \$ 219,724 1.475.594 1.475.594 \$ 1.475.594 1.475.593 69,834 69,834 69,836 Agreement 10 L/M Housing Fund Loan

11 Fire Station
Renovation

12 Alessandro
Alleyway

13 Alessandro Alleyway 14 Alessandro 3.514 14 Alessandro
Alleyway
15 Trustee Services
16 Disclosure Service
17 Legal Services
18 Legal Services
19 Professional Association

20 Auditing Services 20 Auditing Services
21 Reporting Services
22 Banking Services
23 Liabitily Insurance
24 Facilities Lease
25 Pass-thru Trust
Account Obligations
26 Energy
Independence
Program
27 Carrying Costs
Agency Property
28 Carrying Costs
Agency Property
29 El Passe
Revitization 168.558 Revitlization 30 Project Area 31 Vested Pension
Obligation-CalPER:
32 Stipulated
Judgement Case
No. 51124
33 Replacement
Reserve Fund
34 FW Drive Widenin,
Improvements
55 FW Drive Widenin,
Improvements 3,925,053 3,473,641 \$ 3,473,641 3,473,641 2,631 Improvements 36 FW Drive Widenin 4,568 Improvements
37 FW Drive Widenir 10,668 Improvements 38 Portola Wall & 25,495 Sidewalk Imps 39 PDHA Property 39 PDHA Property
Management
40 PDHA Properties
41 PDHA Properties
42 PDHA Properties
42 PDHA Properties
43 Agency Owned
Properties
44 Additional
Disclosures on
TAB's
45 Band Project
Overhead Costs
46 Alessandro Aley
Frontage Rd Imps
47 Core Commercial
Parking
Improvements 52 500 \$ 52,500 6.63 11,697

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available as of
07/1/13) Available RPTTF (ROPS 13-14A istributed + all other available as of 07/1/13) Difference If K is less than L the difference is Project Name / Debt Obligation Net Difference (M+R) Net Difference zero) zero) CAC Comments \$ 2,851,036 \$ 455,720 \$ 22,505,081 \$ 20,853,669 \$ 20,853,669 \$ 20,512,099 \$ 341,572 \$ 675,152 \$ 625,611 625,611 615,693 \$ 9,918 351,49 48 President's Plaza Parking Lot Imps 49 Undergrounding Widening 51 NSP Rehabilitati 52 Santa Rosa Apartments

53 Civic Center Park
Community
Recreation Center 54 Alessandro
Aleywal Vacation
Refunding Bond
Issue - \$17,310,000
56 2003 Tax Allocation
Bond Issue - \$15,745,000
57 2006 Tax Allocation
Bond Issue - \$67,618,273
58 County CIP
Reimbursement for
88/88 and 90/91
59 North Sphere Hote
land 227,409 227,409 \$ 227,409 227,409 384.503 384.503 \$ 384.503 384.503 947,306 \$ 947,306 59 North Sphere Hotel land
60 North Sphere Property Acquisition
61 City Loan for formation of Project Area No. 2- 1986
62 L/M Housing Loan
63 Fire Station Renovation 64 North Sphere Fire 8 750 Station 65 North Sphere Fire 66 Cal State Unive Infrastructure 67 Cal State Unive Infrastructure 68 Aquatic Facility 313 887,176 72 Aquatic Facility 73 Aquatic Facility 74 Aquatic Facility
75 Trustee Services
76 Disclosure Service 77 Legal Services 78 Legal Services 79 Professional 6,375 79 Professional
Association
80 Auditing Services
81 Aquatic Facility
82 Well Sites
83 Public Safety
Academy Reimb
84 Project Area
Administration
85 Vested Pension
Obligation-Cal/PERS
86 Sipulated
Judgement Case
No. 51124
87 PDHA Property
Management 667,246 1,133,456 1,133,456 \$ 1,133,456 Management

88 PDHA Properties

89 PDHA Properties

90 Replacement Reserve Fund 91 Monterey @ I-10 92 Monterey @ I-10 Imps 93 Monterey @ I-10 Imps 94 Monterey @ I-10 95 Monterey @ I-10 95 Monterey @ I-10 Imps
96 Portola @ I-10 Imps
97 Reporting Services
98 Liability Insurance
99 Pass-thru Trust
Account Obligations
100 Additional
Disclosures on
TAB's

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104 Monterey Ave
On/Off Ramp Imps 105 Portola @ I-10 Imp 106 Undergrounding Utilities 107 2003 Tax Allocati 208,97 208,976 \$ 208,976 208,976 \$ Bond Issue -\$4,745,000 108 2006 Tax Allocat 555,738 555,738 \$ 555,738 555.733 \$ Bond Issue -\$15,029,526 \$15,029,526
109 L/M Housing Loan
110 Cook Street
Widening
111 Cook Street
Widening
112 Cook Street
Widening
113 Cook Street
Widening
114 Cook Street
Widening
115 Cook Street
Widening
116 Public Safety
Widening
116 Public Safety
Academy Reimb 65,247 Academy Reimb

117 Project Area
Administration

118 Vested Pension Obligation-CalPER:

119 Stipulated
Judgement Case
No. 51124

120 Replacement 315.149 
 120
 Replacement

 Reserve Fund
 Reserve Fund

 121
 PDHA Property

 Management
 122

 122
 PDHA Properties

 123
 PDHA Properties

 124
 Trustee Services

 125
 Disclosure Services

 126
 Legal Services

 127
 Legal Services
 127 Legal Services 128 Professional Association

129 Auditing Services

130 Reporting Services

131 Pass-thru Trust

Account Obligations

132 Additional 132 Additional
Disclosures on TAB's
133 Liability Insurance
134 Banking Services
135 Bond Project
Overhead Costs
136 Portola Avenue
OnOff Ramp
Construction
137 Undergrounding
Utilities
138 Portola Avenue
Widening
139 Faicon Crest Lot K
140 1998 \$11,020,000
158 Linguistics
140 1998 \$11,020,000 3,263 202,03 202,031 202,031 Issue 141 2001 \$15,695,000 296,088 142 2006 \$19,273,089 Tax Allocation Bond 286,910 286,910 \$ 286,910 286,910 Issue 143 L/M Housing Fund Loan 144 PA 4 Public Improvement 145 PA 4 Public 7 420 Improvements 146 PD Country Club 15.058 Undergrounding
Trustee Services
148 Disclosure Services
149 Legal Services
150 Legal Services
151 Professional

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157 Affordable Housing-Carlos Ortega Villas
158 Project Area Administration

159 Vested Pension
Obligation-CalPERS
160 Stipulated
Judgement Case
No. 51124

161 Replacement 919,113 161 Replacement
Reserve Fund
Reserve Fund
162 PDHA Property
Management
163 PDHA Properties
164 PDHA Properties
Additional
Desclosures on
1788 s
166 Pass-thru Tust
Account Obligation
167 Public Safety
Academy Reimb
168 Carlos Ortega Ville 400,000 400,000 169 NSP Rehabilitation 170 Bond Project Overhead Costs 171 Carlos Ortega Villas 37,130 172 Desert Pointe 172 Desert Pointe Rehabilitation 173 Undergrounding Utilities 174 Buydown Subside for Low-Mod Housing 175 Sagecrest Rehabilitation 176 Project Area 1 Reserve for DS 177 North Sphere Property Acquisition 1,200,000 Property Acquisition
178 North Sphere
Property Acquisition
179 North Sphere
Property Acquisition