

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary**

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Palm Desert  
 Name of County: Riverside

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		<b>\$ 23,150,093</b>
B	Bond Proceeds Funding (ROPS Detail)	23,050,093
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	100,000
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 17,522,158</b>
F	Non-Administrative Costs (ROPS Detail)	17,011,804
G	Administrative Costs (ROPS Detail)	510,354
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 40,672,251</b>
<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	17,522,158
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(238,086)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 17,284,072</b>
<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	17,522,158
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>17,522,158</b>

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 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 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
								\$ 1,037,440,284		\$ 23,050,093	\$ -	\$ 100,000	\$ 17,011,804	\$ 510,354	\$ 40,672,251
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				338,050		338,050
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				1,046,705		1,046,705
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				266,000		266,000
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				558,125		558,125
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	69,911,157	N				7,122,969		7,122,969
9	Indian Springs Stipulated Agreement	Litigation	2/27/2009	2/27/2039	Indian Springs Mobilehome Park	Judgement related to ISMHP	1	8,282,311	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						-
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	3,514	N	3,514					3,514
29	Ei Paseo Revittization	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	168,558	N	168,558					168,558
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	1,707,402	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						-
34	FW Drive Widening Improvements	Improvement/Infrastructure	5/27/2010	6/30/2016	Kimley Horne & Associates	Payments on existing contracts for street improvements along Fred Waring Drive.	1	-	Y						-
35	FW Drive Widening Improvements	Improvement/Infrastructure	9/10/2009	6/30/2016	VA Consulting	Payments on existing contracts for street improvements along Fred Waring Drive.	1	-	Y						-
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	315,000	N				90,000		90,000
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	36,400	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	783,786	N	253,536					253,536

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**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L		M		N		O	P		
										Funding Source										Non-Admin		Admin	Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF								
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								
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	520,000						520,000							
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	875,000						875,000							
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	500,000						500,000							
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	1,000,000	N	400,000						400,000							
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	23,670	N							-							
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				1,118,704			1,118,704							
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				384,503			384,503							
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				2,251,332			2,251,332							
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	5,500,000	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							-							
64	North Sphere Fire Station	Improvement/Infrastructure	1/29/2008	6/30/2016	Rudy Acosta	Payments on existing contracts related to a newly constructed fire station to serve the North area.	2	-	Y							-							
68	Aquatic Facility	Improvement/Infrastructure	12/10/2009	6/30/2016	Gould Evans Associates, LLC	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	Y							-							
69	Aquatic Facility	Improvement/Infrastructure	10/7/2010	6/30/2016	Planit Reprographics	Payments on existing contracts related to the Aquatic/Community Facility.	2	-	Y							-							
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	456,839	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	11,692	N	11,692						11,692							

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										L						M	N	O
										Funding Source								
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			
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	15,600	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	1,118,605	N	65,351					65,351			
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	50,000					50,000			
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			
105	Portola @ I-10 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	-	Y						-			
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				84,237		84,237			
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				262,709		262,709			
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	124,147	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	10,400	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	30,250					30,250			
136	Portola Avenue On/Off Ramp Construction	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	-	Y						-			
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	5,000					5,000			
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	500,000					500,000			

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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
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						-
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				567,943		567,943
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				677,950		677,950
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				961,285		961,285
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						-
144	PA 4 Public Improvements	Improvement/Infrastructure	5/22/2008	6/30/2016	Interactive Design Corp 17371	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	-	Y						-
145	PA 4 Public Improvements	Improvement/Infrastructure	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	-	Y						-
146	PD Country Club Undergrounding	Improvement/Infrastructure	2/14/2008	6/30/2016	Willdan Financial Services	Payments per existing contract related to undergrounding of utilities in Project Area No. 4.	4	-	Y						-
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	103,709	N	103,709					103,709
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	400,578	N				50,073		50,073
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	15,600	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	117,500					117,500
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	16,883,310	N	11,000,000					11,000,000
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	50,000					50,000
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						-

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										Funding Source								
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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin				
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	50,000					50,000			
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	10,000					10,000			
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	50,000					50,000			
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	100,000					100,000			
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	250,000					250,000			
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	100,000					100,000			
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	2,000,000					2,000,000			
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	5,000					5,000			
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	13,909,205	N					510,354	510,354			
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 related to sale of properties owned by former RDA	1-4	250,000	N			100,000			100,000			
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)	1	500,000	N	500,000					500,000			
192									N						-			
193									N						-			
194									N						-			
195									N						-			
196									N						-			
197									N						-			
198									N						-			
199									N						-			
200									N						-			
201									N						-			
202									N						-			
203									N						-			
204									N						-			
205									N						-			
206									N						-			