

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
For Fiscal Year 2011-12
Per ABx1 26 - Health & Safety Code Sections 34167, 34169 & 34177

Project Name / Debt Obligation	Payee	Funding Source	Description	Payments by month						Total For Schedule Period	Total Outstanding Obligation
				Jan '12	Feb '12	March '12	April '12	May '12	June '12		
Agency Administration											
1) General Fund Reimbursement	City General Fund	Tax Increment Rev.	Reimbursement to the General Fund for Staff Services Provided to the Agency	184,190.00						\$ 184,190.00	\$ -
2) Agency Board Members	RDA Board Members	Tax Increment Rev.	RDA Board Members Services Payment	3,852.00						\$ 3,852.00	\$ -
3) Miscellaneous Administration	Varied	Tax Increment Rev.	Agency Supplies, Equipment and Other Such Expenses	958.00						\$ 958.00	\$ -
4) Administrative Costs	Successor Agency	RPTTF*	Successor Agency Administrative Costs		75,212.00	75,212.00	75,212.00	75,212.00	75,212.00	\$ 376,060.00	TBD
5) Administrative Costs Reserves	Successor Agency	RPTTF	Successor Agency Administrative Costs (July - December 2012)							\$ -	TBD
6) Legal Services	Green, de Bortnowsky & Quintanilla	RPTTF	Agency Legal Services	16,333.00	16,333.00	16,333.00	16,333.00	16,333.00	16,335.00	\$ 98,000.00	TBD
7) Legal Services Reserves	Green, de Bortnowsky & Quintanilla	RPTTF	Agency Legal Services (July - December 2012)						50,000.00	\$ 50,000.00	TBD
8) Contract Staffing	Casey Cordi	RPTTF	Contract Staffing - IT	125.00						\$ 125.00	\$ -
9) Contract Staffing	Jodi Puett	RPTTF	Contract Staffing - Administration	1,500.00						\$ 1,500.00	\$ -
10) Consulting Services	C.M. de Crinis	RPTTF	Financial Consulting	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00	TBD
11) Property Tax Services	HdL, Coren & Cone	RPTTF	RDA Property Tax Services			5,000.00			5,000.00	\$ 10,000.00	TBD
12) Property Tax Services Reserves	HdL, Coren & Cone	RPTTF	RDA Property Tax Services (July - December 2012)						4,200.00	\$ 4,200.00	TBD
13) Audit Services	Vavrinek, Trine, Day	RPTTF	Agency Audit Services			7,860.00				\$ 7,860.00	TBD
14) Audit Services Reserves	Vavrinek, Trine, Day	RPTTF	Agency Audit Services (July - December 2012)						7,860.00	\$ 7,860.00	TBD
15) Temporary Agency Services	Office Team	RPTTF	Agency Related Temporary Agency Services	450.00	450.00	450.00	450.00	450.00	450.00	\$ 2,700.00	TBD
16) Tax Allocation Bond Servicing	U.S. Bank	RPTTF	Debt Service Administration		7,333.00	7,333.00	7,334.00			\$ 22,000.00	TBD
17) Tax Allocation Bond Servicing Reserves	U.S. Bank	RPTTF	Debt Service Administration (July - December 2012)						22,000.00	\$ 22,000.00	TBD
18) Tax Allocation Bond Payments	U.S. Bank	RPTTF	Bond Interest Payment				3,777,302.00			\$ 3,777,302.00	\$ 57,138,556.00
19) Tax Allocation Bond Payment Reserves	U.S. Bank	RPTTF	Bond Interest Payment (July - December 2012)						3,661,973.00	\$ 3,661,973.00	\$ 57,138,556.00
20) Tax Allocation Bond Payments	U.S. Bank	RPTTF	Bond Principal Payment				5,595,000.00			\$ 5,595,000.00	\$ 159,283,158.00
21) Housing Loan #1	R.M. Housing Authority	RPTTF	Repayment of Loan From Housing Authority (1st 25% Payment)						3,145,900.00	\$ 3,145,900.00	\$ 12,583,600.00
22) Housing Loan #2	R.M. Housing Authority	RPTTF	Repayment of Loan From Housing Authority (1st 20% Payment)						519,408.20	\$ 519,408.20	\$ 2,597,041.00
23) Post Employment Cash Outs	Former RDA Employees	RPTTF	Post Employment Cash Outs (Vacation, Sick, Comp. Time, Admin. Leave and Holiday)						275,394.17	\$ 275,394.17	\$ 275,394.17
Public Works											
24) Contract for Construction	Rock Bottom, Inc.	Bond Proceeds	Bob Hope Dr. Median Island Redevelopment (RA 10-99)		51,000.00					\$ 51,000.00	\$ 51,000.00
	Bob Stover Inspection	Bond Proceeds		500.00	500.00					\$ 1,000.00	\$ 1,000.00
25) Contract for Construction	Cooley Construction	Bond Proceeds	Ramon/Davall Widening & Parkway Imp. (CP 10-256)		23,000.00	152,230.00	55,100.00			\$ 230,330.00	\$ 230,330.00
26) Contract for Construction	Skanska	Bond Proceeds	Frank Sinatra, B.H. & Morningside Rehab. (RA 11-102/11-104)		405,000.00	313,000.00	98,800.00			\$ 816,800.00	\$ 816,800.00
27) Contract for Construction	TriStar Contracting	Bond Proceeds	Follansbee Rd. Storm Drain & Widening (RA 11-107)		10,000.00	19,360.00				\$ 29,360.00	\$ 29,360.00
28) Contract for Design	MSA (Engineering Design)	Bond Proceeds	Street Widening (Des. Sun, Kersten, Kay B.) (RA 11-103)		2,000.00	2,000.00				\$ 4,000.00	\$ 4,000.00
	David Volz (Landscaping)	Bond Proceeds				500.00				\$ 500.00	\$ 500.00
29) Contract for Design	Webb Engineering	Bond Proceeds	Gerald Ford Right Turn Lane (RA 11-105)		800.00	824.00				\$ 1,624.00	\$ 1,624.00
	NRQ (Traffic Engineering)	Bond Proceeds			450.00	450.00				\$ 900.00	\$ 900.00
30) Contract for Design	Parkway Design (Landscap.)	Bond Proceeds	Cyress Rd. Irrigat. & Landscaping Redevelopment (RA 11-116)		11,000.00	11,000.00				\$ 22,000.00	\$ 22,000.00
31) Contract for Design	RGA (Landscaping)	Bond Proceeds	Morningside Median Island Rehabilitation (RA 11-108)			100.00	1,100.00	1,100.00	800.00	\$ 3,100.00	\$ 3,100.00
32) Contract for Design	TKD (Landscaping)	Bond Proceeds	Bob Hope Dr. Median Island Rehabilitation (RA 11-110)		2,000.00	2,000.00	2,000.00	2,000.00	1,906.00	\$ 9,906.00	\$ 9,906.00
33) Contract for Design	TKD (Landscaping)	Bond Proceeds	Country Club Dr. Median Island Rehabilitation (RA 11-111)		2,000.00	2,000.00	1,000.00	1,000.00	560.00	\$ 6,560.00	\$ 6,560.00
34) Contract for Design	RGA (Landscaping)	Bond Proceeds	Highway 111 Median Island Rehabilitation (RA 11-109)		25,000.00	25,000.00	25,000.00	10,000.00	5,100.00	\$ 90,100.00	\$ 90,100.00
35) Contract for Design	RGA (Landscaping)	Bond Proceeds	Frank Sinatra Dr. Median Island Rehabilitation (RA-11-112)		10,000.00	10,000.00	10,000.00	500.00	386.00	\$ 30,886.00	\$ 30,886.00
Totals - This Page				\$ 210,408.00	\$ 644,578.00	\$ 653,152.00	\$ 9,667,131.00	\$ 109,095.00	\$ 7,794,984.37	\$ 19,079,348.37	\$ 290,314,371.17
Totals - Page 2				\$ 15,614.50	\$ 375,723.00	\$ 411,723.00	\$ 146,287.00	\$ 58,890.00	\$ 1,455,136.50	\$ 2,463,374.00	\$ 2,204,759.00
Totals - Other Obligations				\$ -	\$ -	\$ 6,508,456.00	\$ -	\$ -	\$ 1,500,000.00	\$ 8,008,456.00	\$ 8,008,456.00
Grand total - Both Pages				\$ 226,022.50	\$ 1,020,301.00	\$ 7,573,331.00	\$ 9,813,418.00	\$ 167,985.00	\$ 10,750,120.87	\$ 29,551,178.37	\$ 300,527,586.17

Notes:
*RPTTF - Redevelopment Property Tax Trust Fund.

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Public Works (cont.)											
36) Contract for Design	Terra Nova (Environmental)	Bond Proceeds	Highway 111/Frank Sinatra Dr. Intersection Imp. (RA 09-95)	7,351.50	10,000.00	5,000.00	5,000.00	8,000.00	8,757.50	\$ 44,109.00	44,109.00
	Bighorn (Design)	Bond Proceeds		1,833.00	3,000.00	3,000.00	3,000.00	167.00		\$ 11,000.00	11,000.00
	NAI (Environmental)	Bond Proceeds		5,430.00	5,000.00	5,000.00	5,000.00	5,000.00	7,153.00	\$ 32,583.00	32,583.00
37) Contract for Construction	CVAG	Bond Proceeds	Bob Hope/Ramon Rd. I-10 Interchange (R90334)		250,000.00	250,000.00	53,064.00			\$ 553,064.00	553,064.00
38) Contract for Construction	CVAG	Bond Proceeds	Date Palm Dr. I-10 Interchange (July - December 2012)						1,193,503.00	\$ 1,193,503.00	1,163,503.00
39) Contract for Design	Webb Associates	Bond Proceeds	Major Intersection Improvements (RA 10-98)	1,000.00	1,000.00					\$ 2,000.00	2,000.00
40) Contract for Work	VCI (Contractor)	Bond Proceeds	Utility Undergrounding (RA 04-73)		10,000.00	10,000.00	16,500.00			\$ 36,500.00	36,500.00
41) Contract for Construction	Johnson Power Systems	Bond Proceeds	Installation of Emergency Generator @ Library (RA 11-117)			62,000.00				\$ 62,000.00	62,000.00
	Inland Electric	Bond Proceeds			5,000.00	10,000.00	18,000.00			\$ 33,000.00	33,000.00
42) Contract for Construction	Conserve Landcare	Bond Proceeds	Wollson Park Irrigation Rehabilitation (RA 11-113)		27,000.00					\$ 27,000.00	27,000.00
43) Contract for Construction	Conserve Landcare	Bond Proceeds	Whitewater Park Irrigation Rehabilitation (RA 11-114)		19,000.00	21,000.00				\$ 40,000.00	40,000.00
44) Public Works Project Admin	City General Fund	Bond Proceeds	Public Works Administrative Cost for Listed Projects		45,723.00	45,723.00	45,723.00	45,723.00	45,723.00	\$ 228,615.00	TBD
Economic Development/Redevelopment											
45) OPA - Reimbursement	Powers Carpet One	RPTTF	Façade Program Reimbursement						50,000.00	\$ 50,000.00	50,000.00
46) OPA - Reimbursement	Gary Powers	RPTTF	Façade Program Reimbursement (Stone Mtn.)						50,000.00	\$ 50,000.00	50,000.00
47) OPA - Reimbursement	Gary Powers	RPTTF	Façade Program Reimbursement (Fan Diego)						50,000.00	\$ 50,000.00	50,000.00
48) OPA - Reimbursement	Ramona Tire	RPTTF	Façade Program Reimbursement						50,000.00	\$ 50,000.00	50,000.00
Totals - This Page				\$ 15,614.50	\$ 375,723.00	\$ 411,723.00	\$ 146,287.00	\$ 58,890.00	\$ 1,455,136.50	\$ 2,463,374.00	2,204,759.00

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE - OTHER OBLIGATIONS
 For Fiscal Year 2011-12
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Project Name / Debt Obligation	Payee	Funding Source	Description	Payments by month						Total For Schedule Period	Total Outstanding Obligation
				Jan '12	Feb '12	March '12	April '12	May '12	June '12		
1) Pass Through Payment	Riv. Co. Superintendent of Schools	RPTTF	RDA Tax Increment Pass Through Payment			352,813.00				\$ 352,813.00	\$ 352,813.00
2) Pass Through Payment	Palm Springs Unified School Dist.	RPTTF	RDA Tax Increment Pass Through Payment			1,255,240.00				\$ 1,255,240.00	\$ 1,255,240.00
3) Pass Through Payment	Riverside County	RPTTF	RDA Tax Increment Pass Through Payment			2,791,384.00				\$ 2,791,384.00	\$ 2,791,384.00
4) Pass Through Payment	Coachella Valley Water District	RPTTF	RDA Tax Increment Pass Through Payment			627,388.00				\$ 627,388.00	\$ 627,388.00
5) Pass Through Payment	CV Mosquito & Vector Control	RPTTF	RDA Tax Increment Pass Through Payment			113,493.00				\$ 113,493.00	\$ 113,493.00
6) Pass Through Payment	College of the Desert	RPTTF	RDA Tax Increment Pass Through Payment			439,844.00				\$ 439,844.00	\$ 439,844.00
7) Pass Through Payment	CV Recreation & Park District	RPTTF	RDA Tax Increment Pass Through Payment			22,469.00				\$ 22,469.00	\$ 22,469.00
8) Pass Through Payment	CV Cemetery District	RPTTF	RDA Tax Increment Pass Through Payment			3,672.00				\$ 3,672.00	\$ 3,672.00
9) Pass Through Payment	Palm Springs Cemetery District	RPTTF	RDA Tax Increment Pass Through Payment			9,141.00				\$ 9,141.00	\$ 9,141.00
10) Pass Through Payment	CV Resource Conservation	RPTTF	RDA Tax Increment Pass Through Payment			338.00				\$ 338.00	\$ 338.00
11) Pass Through Payment	Desert Sands Unified School Dist.	RPTTF	RDA Tax Increment Pass Through Payment			104,141.00				\$ 104,141.00	\$ 104,141.00
12) Pass Through Payment	Rancho Mirage Library Fund	RPTTF	RDA Tax Increment Pass Through Payment			667,595.00				\$ 667,595.00	\$ 667,595.00
13) Pass Through Payment	Rancho Mirage Fire Fund	RPTTF	RDA Tax Increment Pass Through Payment			92,424.00				\$ 92,424.00	\$ 92,424.00
14) Pass Through Payment	Rancho Mirage General Fund	RPTTF	RDA Tax Increment Pass Through Payment			28,514.00				\$ 28,514.00	\$ 28,514.00
Non-Payment Contractual Obligations											
15) RDA Land Transfer Obligation	Desert European Motors	N/A	Land Transfer Obligation - DEM Expansion						1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00
16) CVA Ground Lease	Palm Springs Convention & Visitor's Authority (CVA)	N/A	55-Year Ground Lease to the CVA								N/A
17) Settlement Agreement	One 11 Partners	N/A	Settlement Agreement Among One 111 Partners & Related Joint Use Agreements								N/A
Totals - Other Obligations				\$ -	\$ -	\$ 6,508,456.00	\$ -	\$ -	\$ 1,500,000.00	\$ 8,008,456.00	\$ 8,008,456.00