Name of Redevelopment Agency: **Rancho Mirage Redevelopment Agency**

Project Area(s) **Merged Whitewater and Northside Project Areas**

Exhibit A

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Payments by month						
				Jan	Feb	March	April	May	June	Total
Agency Administration										
1)	General Fund Reimbursement	City General Fund	Reimbursement to the General Fund for Staff Services Provided	184,190.00						$ 184,190.00
			to the Agency							
2)	Agency Board Members	RDA Board Members	RDA Board Members Services Payment	3,852.00						$ 3,852.00
3)	Miscellaneous Administration	Varied	Agency Supplies, Equipment and Other Such Expenses	958.00						$ 958.00
4)	Administrative Costs*	Successor Agency	Successor Agency Administrative Costs		249,401.00	249,401.00	249,401.00	249,401.00	249,401.00	$ 1,247,005.00
5)	Legal Services	Green, de Bortnowsky &	Agency Legal Services	16,333.00	16,333.00	16,333.00	16,333.00	16,333.00	16,335.00	$ 98,000.00
		Quintanilla								
6)	Contract Staffing	Casey Cordi	Contract Staffing - IT	125.00	125.00	125.00	125.00	125.00	125.00	$ 750.00
7)	Contract Staffing	Jodi Puett	Contract Staffing - Administration	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	$ 9,000.00
8)	Consulting Services	C.M. de Crinis	Financial Consulting	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 15,000.00
9)	Property Tax Services	HdL, Coren & Cone	RDA Property Tax Services			5,000.00			5,000.00	$ 10,000.00
10)	Audit Services	Vavrinek, Trine, Day	Agency Audit Services			7,860.00				$ 7,860.00
11)	Temporary Agency Services	Office Team	Agency Related Temporary Agency Services	450.00	450.00	450.00	450.00	450.00	450.00	$ 2,700.00
12)	Tax Allocation Bond Servicing	U.S. Bank	Debt Service Administration		7,333.00	7,333.00	7,334.00			$ 22,000.00
13)	Tax Allocation Bond Servicing	U.S. Bank	Bond Interest Payment				3,777,302.00			$ 3,777,302.00
14)	Tax Allocation Bond Payments	U.S. Bank	Bond Principal Payment				5,595,000.00			$ 5,595,000.00
Public Works										
15)	Contract for Construction	Rock Bottom, Inc.	Bob Hope Dr. Median Island Redevelopment (RA 10-99)	108,800.75	108,800.75					$ 217,601.50
		Bob Stover Inspection		5,000.00	5,000.00					$ 10,000.00
16)	Contract for Construction	Cooley Construction	Ramon/Davall Widening & Parkway Imp. (CP 10-256)	87,500.00	87,500.00					$ 175,000.00
17)	Contract for Construction	Skanska	Frank Sinatra, B.H. & Morningside Rehab. (RA 11-102/11-104)	271,750.00	271,750.00					$ 543,500.00
18)	Contract for Construction	TriStar Contracting	Follansbee Rd. Storm Drain & Widening (RA 11-107)	48,352.50	48,352.50					$ 96,705.00
19)	Contract for Design	ESSI (Engineering Design)	Peterson Rd. Widening (RA 11-106)	300.00						$ 300.00
20)	Contract for Design	MSA (Engineering Design)	Street Widening (Des. Sun, Kersten, Kay B.) (RA 11-103)	3,000.00	3,000.00	3,000.00				$ 9,000.00
		David Volz (Landscaping)		1,125.00	1,125.00	1,125.00				$ 3,375.00
21)	Contract for Design	Webb Engineering	Gerald Ford Right Turn Lane (RA 11-105)	425.00	425.00	425.00				$ 1,275.00
		NRO (Traffic Engineering)		250.00	250.00	250.00				$ 750.00
22)	Contract for Design	Parkway Design (Landscap.)	Cyress Rd. Irrigat. & Landscaping Redevelopment (RA 11-116)	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	$ 33,000.00
					5,500.00	5,500.00	5,500.00	5,500.00		$ 22,000.00
23)	Contract for Work	KOA Corp.	Fire Station 69 Signal Modification	1,625.00	1,625.00	1,625.00				$ 4,875.00
24)	Contract for Construction	Sierra Pacific (Contractor)	Bob Hope Dr. Traffic Signal Intereconnect (RA 11-119)	6,750.00	6,750.00	6,750.00				$ 20,250.00
25)	Contract for Design	RGA (Landscaping)	Morningside Median Island Rehabilitation (RA 11-108)	11,475.00	11,475.00	11,475.00	11,475.00	11,475.00	11,475.00	$ 68,850.00
26)	Contract for Design	TKD (Landscaping)	Bob Hope Dr. Median Island Rehabilitation (RA 11-110)	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	$ 31,500.00
27)	Contract for Design	TKD (Landscaping)	Country Club Dr. Median Island Rehabilitation (RA 11-111)	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	$ 21,150.00
28)	Contract for Design	RGA (Landscaping)	Highway 111 Median Island Rehabilitation (RA 11-109)	22,750.00	22,750.00	22,750.00	22,750.00	22,750.00	22,750.00	$ 136,500.00
29)	Contract for Design	RGA (Landscaping)	Frank Sinatra Dr. Median Island Rehabilitation (RA-11-112)	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	$ 51,750.00
	Totals - This Page			$ 801,911.25	$ 874,845.25	$ 366,302.00	$ 9,712,570.00	$ 332,934.00	$ 332,436.00	$ 12,420,998.50
	Totals - Page 2			$ 147,425.00	$ 147,425.00	$ 688,239.00	$ 133,000.00	$ 133,000.00	$ 3,026,503.00	$ 4,275,592.00
	Totals - Other Obligations			$ -	$ -	$ 6,508,456.00	$ -	$ -	$ 3,931,378.00	$ 10,439,834.00
	Grand total - Both Pages			$ 949,336.25	$ 1,022,270.25	$ 7,562,997.00	$ 9,845,570.00	$ 465,934.00	$ 7,290,317.00	$ 27,136,424.50

Notes:

*Administrative Costs are calculated as 5% of total schedule, excluding the month of January.

Name of Redevelopment Agency: Rancho Mirage Redevelopment Agency

Project Area(s) Merged Whitewater and Northside Project Areas

Exhibit A

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Payments by month						
				Jan	Feb	March	April	May	June	Total
Public Works (cont.)										
30)	Contract for Design	Terra Nova (Environmental)	Highway 111/Frank Sinatra Dr. Intersection Imp. (RA 09-95)	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	$ 52,500.00
		Bighorn (Design)		2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	$ 16,500.00
		NAI (Environmental)		5,875.00	5,875.00	5,875.00	5,875.00	5,875.00	5,875.00	$ 35,250.00
31)	Contract for Construction	CVAG	Bob Hope/Ramon Rd. I-10 Interchange (R90334)			553,064.00				$ 553,064.00
32)	Contract for Construction	CVAG	Date Palm Dr. I-10 Interchange						1,193,503.00	$ 1,193,503.00
33)	Contract for Design	Webb Associates	Major Intersection Improvements (RA 10-98)	2,175.00	2,175.00	2,175.00				$ 6,525.00
34)	Contract for Work	VCI (Contractor)	Utility Undergrounding (RA 04-73)	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	59,750.00	$ 358,500.00
35)	Contract for Construction	Johnson Power Systems	Installation of Emergency Generator @ Library (RA 11-117)	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	$ 93,000.00
		Inland Electric		13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	$ 82,500.00
		Tom Rice Construction		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 30,000.00
		Economy Tree (Crane)		375.00	375.00	375.00	375.00	375.00	375.00	$ 2,250.00
36)	Contract for Construction	Parkway Design	Wolfson Park Irrigation Rehabilitation (RA 11-113)	2,250.00	2,250.00					$ 4,500.00
		Conserve Landcare		10,000.00	10,000.00					$ 20,000.00
37)	Contract for Construction	Parkway Design	Whitewater Park Irrigation Rehabilitation (RA 11-114)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	$ 15,000.00
		Conserve Landcare		18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	$ 112,500.00
Economic Development/Redevelopment										
38)	RDA Land Transfer Obligation	Desert European Motors	Land Transfer Obligation - DEM Expansion						1,500,000.00	$ 1,500,000.00
39)	OPA - Reimbursement	Powers Carpet One	Façade Program Reimbursement						50,000.00	$ 50,000.00
40)	OPA - Reimbursement	Gary Powers	Façade Program Reimbursement (Stone Mtn.)						50,000.00	$ 50,000.00
41)	OPA - Reimbursement	Gary Powers	Façade Program Reimbursement (Fan Diego)						50,000.00	$ 50,000.00
42)	OPA - Reimbursement	Ramona Tire	Façade Program Reimbursement						50,000.00	$ 50,000.00
	Totals - This Page			$ 147,425.00	$ 147,425.00	$ 688,239.00	$ 133,000.00	$ 133,000.00	$ 3,026,503.00	$ 4,275,592.00

Name of Redevelopment Agency: Rancho Mirage Redevelopment Agency

Project Area(s) Merged Whitewater and Northside Project Areas

Exhibit A

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Payments by month						
				Jan	Feb	March	April	May	June	Total
1)	Pass Through Payment	Riv. Co. Superintendent of Schools	RDA Tax Increment Pass Through Payment			352,813.00				$ 352,813.00
2)	Pass Through Payment	Palm Springs Unified School Dist.	RDA Tax Increment Pass Through Payment			1,255,240.00				$ 1,255,240.00
3)	Pass Through Payment	Riverside County	RDA Tax Increment Pass Through Payment			2,791,384.00				$ 2,791,384.00
4)	Pass Through Payment	Coachella Valley Water District	RDA Tax Increment Pass Through Payment			627,388.00				$ 627,388.00
5)	Pass Through Payment	CV Mosquito & Vector Control	RDA Tax Increment Pass Through Payment			113,493.00				$ 113,493.00
6)	Pass Through Payment	College of the Desert	RDA Tax Increment Pass Through Payment			439,844.00				$ 439,844.00
7)	Pass Through Payment	CV Recreation & Park District	RDA Tax Increment Pass Through Payment			22,469.00				$ 22,469.00
8)	Pass Through Payment	CV Cemetery District	RDA Tax Increment Pass Through Payment			3,672.00				$ 3,672.00
9)	Pass Through Payment	Palm Springs Cemetery District	RDA Tax Increment Pass Through Payment			9,141.00				$ 9,141.00
10)	Pass Through Payment	CV Resource Conservation	RDA Tax Increment Pass Through Payment			338.00				$ 338.00
11)	Pass Through Payment	Desert Sands Unified School Dist.	RDA Tax Increment Pass Through Payment			104,141.00				$ 104,141.00
12)	Pass Through Payment	Rancho Mirage Library Fund	RDA Tax Increment Pass Through Payment			667,595.00				$ 667,595.00
13)	Pass Through Payment	Rancho Mirage Fire Fund	RDA Tax Increment Pass Through Payment			92,424.00				$ 92,424.00
14)	Pass Through Payment	Rancho Mirage General Fund	RDA Tax Increment Pass Through Payment			28,514.00				$ 28,514.00
15)	Housing Loan #1	R.M. Housing Authority	Repayment of $12,583,600 Loan From Housing Authority (1st						3,145,900.00	$ 3,145,900.00
			Payment)							
16)	Housing Loan #2	R.M. Housing Authority	Repayment of $2,597,041 Loan From Housing Authority (1st						518,148.00	$ 518,148.00
			Payment)							
17)	Post Employment Cash Outs	Former RDA Employees	Post Employment Cash Outs (Vacation, Sick, Comp. Time, Admin.,						267,330.00	$ 267,330.00
			Leave and Holiday)							
	Totals - Other Obligations			**$ -**	**$ -**	**$ 6,508,456.00**	**$ -**	**$ -**	**$ 3,931,378.00**	**$ 10,439,834.00**