

Successor Agency Contact Information

Name of Successor Agency: Rancho Mirage Revelopment
County: Successor Agency
Riverside County

Primary Contact Name: Curt Watts, Economic Dvlpmnt Director,
Primary Contact Title: City of Rancho Mirage, 69825 Hwy 111,
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Contact Phone Number: 760-324-4511 Ext. 243
Contact E-Mail Address: CurtW@RanchoMirageCA.gov

Secondary Contact Name: Virginia Ortega
Secondary Contact Title: Accounting Manager
Secondary Contact Phone Number: 760-324-4511 Ext. 288
Secondary Contact E-Mail Address: VirginiaO@ranchomirageca.gov

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Rancho Mirage Revelopment Successor Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 209,352,849
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	211,644.00
B Enforceable Obligations Funded with RPTTF	8,430,047.00
C Administrative Allowance Funded with RPTTF	252,600.00
D Total RPTTF Funded (B + C = D)	8,682,647.00
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	8,894,291.00
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller) * NOTE: ESTIMATED AMOUNT FROM COUNTY - PENDING CONFIRMATION</i>	10,170,204.00 *
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	1,487,557.00
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	15,560,589.22
H Enter Actual Obligations Paid with RPTTF	20,122,904.77
I Enter Actual Administrative Expenses Paid with RPTTF	422,494.40
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	0.00
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	8,682,647.00

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.

Patrick M. Pratt
Name

Signature



Chairman
Title

9/24/12
Date

Page/Form	Line	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
B	17	Contract for Design Services	Webb Associates	RA 10-98 - Major Intersection Improvements (90379)	Merged			2,000.00	832.00								
B	18	Contract for Work	VCI (Contractor)/Bob Stover (Inspections)	RA 04-73 - Utility Undergrounding (90265)	Merged			36,500.00	1,800.00								
B	19	Contract for Construction	Johnson Power Systems	RA 11-117 - Installation of Emergency Generator @ Library (90372)	Merged			62,000.00	61,824.37								
B	20	Contract for Construction	Inland Electric	RA 11-117 - Installation of Emergency Generator @ Library (90372)	Merged			33,000.00	32,665.99								
B	21	Contract for Construction	Conserve Landcare	RA 11-113 - Wolfson Park Irrigation Rehabilitation (90422)	Merged			27,000.00	23,016.03								
B	22	Contract for Construction	Conserve Landcare	RA 11-114 - Whitewater Park Irrigation Rehabilitation (90422)	Merged			40,000.00	73,330.00								
B	23	Contract for Soils Testing	So. CA Soil & Testing	CP 10-256 - Soils Testing - Ramon & Da Vall (90394)	Merged			5,000.00	6,210.00								
B	24	Public Works Project Admin.	City of Rancho Mirage	Public Works Administrative Costs for Listed Projects	Merged			228,615.00	228,615.00								
B	25	NON-PAYMENT OBLIGATION - RDA Land Transfer Obligation	Desert European Motorcars	Land Transfer Obligation - DEM Expansion	Merged											0.00	0.00
B	26	NON-PAYMENT OBLIGATION - CVA Ground Lease	Palm Springs CVA	55-Year Ground Lease to CVA	Merged											0.00	0.00
B	27	NON-PAYMENT OBLIGATION - Settlement Obligation	One 11 Partners	Settlement Agreement with One 11 Partners & Related Joint Use Agreements	Merged											0.00	0.00
C	1	Administrative Cost Reimbursement	Successor Agency/City of Rancho Mirage	Successor Agency Administrative Costs - Personnel & Overhead	Merged							376,060.00	376,060.00				
C	2	Miscellaneous Administrative Costs	Varied	Agency Supplies, Equipment, Dues & Subscriptions, Meetings/Travel, Printing, Advertising & Publication and Similar Expenses	Merged							7,500.00	15.00				
C	3	Successor Agency Legal Services	Green, de Bortnowsky & Quintanilla	Successor Agency Legal Services	Merged							42,500.00	37,925.54				
C	4	Contract Staffing	Casey Cordi	Contract Staffing - Information Services	Merged							625.00	206.36				
C	5	Contract Staffing	Jodi Puett	Contract Staffing - Administrative Support	Merged							7,500.00	137.50				
C	6	Consulting Services	C.M. de Crinis	Financial Consulting	Merged							12,500.00	0.00				
C	7	Property Tax Services	HdL, Coren & Cone	RDA Property Tax Services	Merged							8,333.35	3,500.00				
C	8	Audit Services	Vavrinek, Trine, Day	Agency Audit Services	Merged							3,000.00	0.00				
C	9	Temporary Agency Services	Office Team	Agency Related Temp Agency Services	Merged							2,250.00	0.00				
C	10	Oversight Board Legal Services	To Be Determined	Oversight Board Legal Services	Merged							10,000.00	0.00				
C	11	Property Maintenance Expenses	Varied (Economy Tree)	Maintenance Expenses for Properties Owned/Assisted by Successor Agency	Merged							8,000.00	4,650.00				
D	1	Pass-Through Payment	Riv. Co. Supt. of Schools	RDA Tax Increment Pass-Through Pymt	Merged									705,625.00	363,507.75		
D	2	Pass-Through Payment	PS Unified School District	RDA Tax Increment Pass-Through Pymt	Merged									2,510,480.00	1,288,268.07		
D	3	Pass-Through Payment	Riverside County	RDA Tax Increment Pass-Through Pymt	Merged									5,582,767.00	2,851,389.98		
D	4	Pass-Through Payment	CV Water District	RDA Tax Increment Pass-Through Pymt	Merged									1,254,776.00	585,199.81		
D	5	Pass-Through Payment	CV Mosquito/Vector Ctrl	RDA Tax Increment Pass-Through Pymt	Merged									226,986.00	116,077.69		
D	6	Pass-Through Payment	College of the Desert	RDA Tax Increment Pass-Through Pymt	Merged									879,688.00	453,233.15		
D	7	Pass-Through Payment	CV Rec & Park District	RDA Tax Increment Pass-Through Pymt	Merged									44,937.00	22,260.05		
D	8	Pass-Through Payment	CV Cemetary District	RDA Tax Increment Pass-Through Pymt	Merged									7,343.00	3,652.56		
D	9	Pass-Through Payment	PS Cemetary District	RDA Tax Increment Pass-Through Pymt	Merged									18,281.00	9,482.06		
D	10	Pass-Through Payment	CV Resource Conservation	RDA Tax Increment Pass-Through Pymt	Merged									675.00	370.64		
D	11	Pass-Through Payment	Desert Sands USD	RDA Tax Increment Pass-Through Pymt	Merged									208,281.00	90,499.26		
D	12	Pass-Through Payment	RM Library Fund	RDA Tax Increment Pass-Through Pymt	Merged									1,335,190.00	685,251.03		
D	13	Pass-Through Payment	RM Fire Fund	RDA Tax Increment Pass-Through Pymt	Merged									184,847.00	77,487.13		
D	14	Pass-Through Payment	RM General Fund	RDA Tax Increment Pass-Through Pymt	Merged									57,027.00	23,192.47		