

Name of Redevelopment Agency:  
Project Area(s)

PALM DESERT  
1

Fiscal Year:  
Last Amended:

2012/2013  
3/14/2012 10:46a

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Source of Pmt <sup>2</sup>	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total July - December, 2012
							July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	
1)	2002 Tax Allocation Refunding Bond Issue - \$22,070,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	38,086,500.00	<sup>1</sup> 1,114,665.00			557,332.50			557,332.50	\$ 1,114,665.00
2)	2003 Tax Allocation Bond Issue - \$19,000,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	34,292,500.00	<sup>1</sup> 950,000.00			475,000.00			475,000.00	\$ 950,000.00
3)	2004 Tax Allocation Bond Issue - \$24,945,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	23,791,562.50	<sup>1</sup> 1,983,962.50			414,481.25			1,569,481.25	\$ 1,983,962.50
4)	2006 Tax Allocation Bond Issue - \$62,320,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	69,478,565.00	<sup>1</sup> 5,168,269.00			1,286,634.50			3,881,634.50	\$ 5,168,269.00
5)	2007 Tax Allocation Bond Issue - \$32,600,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	23,424,000.00	<sup>1</sup> 3,895,000.00			470,000.00			3,425,000.00	\$ 3,895,000.00
6)	1998 Housing Tax Allocation Bond Issue - \$48,760,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	0.00	<sup>1</sup> 0.00						0.00	\$ -
7)	2002 Housing Tax Allocation Bond Issue - \$12,000,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	1,529,894,063.00	<sup>1</sup> 763,348.75			537,224.38			226,124.38	\$ 763,348.76
8)	2007 Housing Tax Allocation Bond Issue - \$87,056,348	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	94,864,818.75	<sup>1</sup> 8,318,037.50			6,711,568.75			1,606,468.75	\$ 8,318,037.50
9)	Indian Springs Stipulated Agreement	Indian Springs Mobilehome	Judgement related to ISMHP	E	6,000,000.00	<sup>2</sup> 139,668.00	11,639.00	11,639.00	11,639.00	11,639.00	11,639.00	11,639.00	\$ 69,834.00
10)	L/M Housing Fund Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	E	7,828,598.38	<sup>3</sup> 2,609,532.79	1,304,766.40						\$ 1,304,766.40
11)	Fire Station Renovation	Penta Building Group	Payments per existing contract for renovations at Fire Stn #33.	B	0.00	0.00							\$ -
12)	Alessandro Alleyway	Wood Rodgers Inc.	Payments per existing contract for public parking improvements along commercial corridor.	B	0.00	<sup>4</sup> 0.00							\$ -
13)	Alessandro Alleyway	The Altum Group		B	0.00	0.00							\$ -
14)	Alessandro Alleyway	Prest Vuksic Architects		B	3,513.53	<sup>4</sup> 3,513.53	3,513.53						\$ 3,513.53
15)	Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	E	11,698.00	<sup>6</sup> 2,838.00	236.50	236.50	236.50	236.50	236.50	236.50	\$ 1,419.00
16)	Disclosure Services	Willdan	Payments per existing contract for professional services.	E	9,686.00	<sup>6</sup> 2,350.00	196.00	196.00	196.00	196.00	196.00	196.00	\$ 1,176.00
17)	Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	E	64,942.00	15,757.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	\$ 7,878.00
18)	Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	E	5,450.00	<sup>6</sup> 1,322.00	110.00	110.00	110.00	110.00	110.00	110.00	\$ 660.00
19)	Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	D,E	10,635.00	<sup>6</sup> 2,580.00	2,580.00						\$ 2,580.00
20)	Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	E	8,933.00	<sup>6</sup> 2,167.00	2,167.00						\$ 2,167.00
21)	Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	E	3,545.00	<sup>6</sup> 860.00	430.00						\$ 430.00
22)	Banking Services	Union Bank of California	Payments per existing contract for professional services.	E	833.00	<sup>6</sup> 202.00	17.00	17.00	17.00	17.00	17.00	17.00	\$ 102.00
23)	Liability Insurance	California JPIA	Payments per existing contract for professional services.	E	9,748.00	<sup>6</sup> 2,314.00	193.00	193.00	193.00	193.00	193.00	193.00	\$ 1,158.00
24)	Facilities Lease	El Paseo LLC	Payments on existing contract providing a central location for	E	259,643.00	67,992.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	\$ 31,998.00
25)	Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	E	8,667,301.11	<sup>4</sup> 8,667,301.11	8,667,301.11						\$ 8,667,301.11
26)	Energy Independence Program	Lawyer's Title Ins Corp	Payments for existing contract related to title insurance services for	E	0.00	7,200.00	7,200.00						\$ 7,200.00
27)	Carrying Costs - Agency Property	Guzman Gardening	Payments for existing contract services related to Agency owned	E	3,888.00	<sup>5</sup> 3,888.00	324.00	324.00	324.00	324.00	324.00	324.00	\$ 1,944.00
28)	Carrying Costs - Agency Property	Overland Pacific & Cutler	Payments for existing contract services related to Agency owned	E	11,223.75	30,000.00	11,223.75						\$ 11,223.75
29)	El Paseo Revitalization	Forma Design, Inc	Payments for existing contract for public improvements in the central	B	168,558.28	<sup>4</sup> 171,123.65	171,123.65						\$ 171,123.65

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Source of Pmt <sup>2</sup>	Total Outstanding Debt or Obligation		Total Due During Fiscal Year	Payments by month						Total July - December, 2012
								July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	
30)	Project Area Administration	Various	Allowable Costs per Admin Plan-staff, utilities, professional services,	D,E	5,286,527.13	<sup>3</sup>	1,321,631.78	110,135.98	110,135.98	110,135.98	110,135.98	110,135.98	110,135.98	\$ 660,815.88
31)	Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	E	2,816,427.18	<sup>3</sup>	704,106.79	58,675.56	58,675.56	58,675.56	58,675.56	58,675.56	58,675.56	\$ 352,053.36
32)	Stipulated Judgement Case No. 51124	Desert Rose Affordable Housing Development -	Duties required under said court order.	E	161,138,230.00	<sup>2,3</sup>	4,429,529.72	472,272.15	472,272.15	472,272.15	472,272.15	472,272.15	472,272.15	\$ 2,833,632.90
33)	Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	E	7,452,028.00	<sup>3</sup>	1,916,402.00	1,916,402.00						\$ 1,916,402.00
34)	FW Drive Widening Improvements	Kimley Horne & Associates	Payments on existing contracts for street improvements along Fred	B	32,791.50	<sup>4</sup>	32,791.50	32,791.50						\$ 32,791.50
35)	FW Drive Widening Improvements	VA Consulting	Payments on existing contracts for street improvements along Fred	B	6,895.00	<sup>4</sup>	6,895.00	6,895.00						\$ 6,895.00
36)	FW Drive Widening Improvements	Ecorp Consulting	Payments on existing contracts for street improvements along Fred	B	4,568.00	<sup>4</sup>	4,568.00	4,568.00						\$ 4,568.00
37)	FW Drive Widening Improvements	NAI Consulting	Payments on existing contracts for street improvements along Fred	B	15,235.00	<sup>4</sup>	15,235.00	15,235.00						\$ 15,235.00
38)	Portola Wall & Sidewalk Imps	David Evans & Associates	Payments on existing contract for public improvements relative to the	B	25,495.00	<sup>4</sup>	25,495.00	25,495.00						\$ 25,495.00
39)	PDHA Property Management	RPM Company	Payment on existing contract for Housing Authority property	E	989,674.00	<sup>3</sup>	247,419.00	20,618.00	20,618.00	20,618.00	20,618.00	20,618.00	20,618.00	\$ 123,708.00
40)	PDHA Properties	Andy's Landscape and Tree	Payment on existing contract for Housing Authority property	E	6,457.00	<sup>3</sup>	6,457.00	538.08	538.08	538.08	538.08	538.08	538.08	\$ 3,228.48
41)	PDHA Properties	West Coast Arborist	Payment on existing contract for Housing Authority property	E	11,207.00	<sup>3</sup>	11,207.00	933.92	933.92	933.92	933.92	933.92	933.92	\$ 5,603.52
42)	PDHA Property Maintenance	Utilities, Maint Services, HOA Dues, Etc.	Payment on existing contract for Housing Authority property	E	356,288.00	<sup>5</sup>	89,072.00	7,422.67	7,422.67	7,422.67	7,422.67	7,422.67	7,422.67	\$ 44,536.02
43)	Agency Owned Properties	Utilities, Maint Services, HOA Dues, Etc.	Agency owned properties monthly carrying costs prior to disposition.	E	200,000.00	<sup>5</sup>	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	\$ 24,999.96
44)	Additional Disclosures on TAB's	Willdan	Additional disclosures that will be required to report changes in the	E	5,600.00	<sup>6</sup>	1,400.00	1,400.00						\$ 1,400.00
45)	Bond Project Overhead Costs	Various	Costs associated with administration of bond	B	1,022,852.82		255,713.21	127,856.61						\$ 127,856.61
46)	Alessandro Alley Frontage Rd Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 -	B	5,000,000.00									\$ -
47)	Core Commercial Parking Improvements	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 -	B	1,000,000.00									\$ -
48)	President's Plaza Parking Lot Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 -	B	1,200,000.00									\$ -
49)	Undergrounding Utilities	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 -	B	10,000,000.00									\$ -
50)	Portola Avenue Widening	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-1 Tax Certificate dd 7/6/06 -	B	3,000,000.00									\$ -
51)	NSP Rehabilitation	Mostar Heavy Equipment Corp	Payments on existing contract for Rehab/Resale of Single Family	E, F	16,115.00	<sup>4</sup>	16,115.00	16,115.00						\$ 16,115.00
52)	Santa Rosa Apartments	Utilities, Maint Services, Etc.	Per contract dated 1/1/00	E, F	150,000.00		60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
53)	Civic Center Park Community Recreation Center Lease	Coachella Valley Recreation & Park District (Lessee)	Annual payment per existing contract of \$23,670 for each year through 2015 if lease use is terminated	E	94,680.00									\$ -
	Totals				\$ 2,036,731,275.93		\$ 43,117,929.83	\$ 13,016,188.07	\$ 699,124.52	\$ 11,151,365.90	\$ 699,124.52	\$ 699,124.52	\$ 12,440,165.90	\$ 38,705,093.43
	Totals - Other Obligations				\$ 234,340,936.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand total - All Pages				\$ 2,271,072,211.93		\$ 43,117,929.83	\$ 13,016,188.07	\$ 699,124.52	\$ 11,151,365.90	\$ 699,124.52	\$ 699,124.52	\$ 12,440,165.90	\$ 38,705,093.43

1 Obligation includes Principal and Interest Outstanding to date. 2 Amount reflected includes total estimated at this time, actual total dependent on timing based on stipulated agreement. 3 Project is paid from multiple project areas. 4 Amount due shown in first month of the EOPS period as payment may be made upon demand. 5 Annual estimated costs only. Total will depend on disposition date. 6 Annual contract amount. Will require adjustment for services required for wind-down.

(A) Low/Mod Income Housing Fund, (B) Bond Proceeds, (C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

\*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

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Fiscal Year: **2012/2013**

Last Amended: 3/14/2012

**Per AB 26 - Section 34167 and 34169 (\*)**

**To be Determined by County-Auditor Controller**

\*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight

**\*\* Include only payments to be made after the adoption of the EOPS.**

**\*\*\* All payment amounts are estimates**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34167 and 34169 (\*)

## PALM DESERT

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Last Amended: 3/14/2012

	Project Name / Debt Obligation	Payee	Description	Source of Pmt <sup>2</sup>	Total Outstanding Debt or Obligation		Total Due During Fiscal Year	Payments by month						Total July - December, 2012
								July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	
1)	2002 Tax Allocation Refunding Bond Issue - \$17,310,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	14,413,211.25	<sup>1</sup>	1,304,762.50	1,059,818.75					244,943.75	\$ 1,304,762.50
2)	2003 Tax Allocation Bond Issue - \$15,745,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	29,052,359.38	<sup>1</sup>	769,006.25	384,503.13					384,503.13	\$ 769,006.26
3)	2006 Tax Allocation Bond Issue - \$67,618,273	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	108,189,596.25	<sup>1</sup>	3,907,987.50	2,945,493.75					962,493.75	\$ 3,907,987.50
4)	County CIP Reimbursement for 88/89 and 90/91	County of Riverside	Reimbursement of Original Pass-Thru's	E	0.00		0.00							\$ -
5)	North Sphere Hotel land	City of Palm Desert	Balance due Property Acquisition	E	5,500,000.00		150,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 90,000.00
6)	North Sphere Property Acquisition	City of Palm Desert	Loan for Property Acquisition	E	2,055,000.00		137,500.00	11,458.33	11,458.33	11,458.33	11,458.33	11,458.33	11,458.33	\$ 68,749.98
7)	City Loan for formation of Project Area No. 2-1986	City of Palm Desert	Formation of PA/Prop Acquisition	E	6,000,000.00		51,376.00	4,281.33	4,281.33	4,281.33	4,281.33	4,281.33	4,281.33	\$ 25,687.98
8)	L/M Housing Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	E	2,816,704.00	<sup>3,4</sup>	938,901.33	469,450.66						\$ 469,450.66
9)	Fire Station Renovation	Penta Building Group	Payment on existing contract related to renovation at Fire Station #71.	B	0.00		0.00	0.00						\$ -
10)	North Sphere Fire Station	Rudy Acosta	Payments on existing contracts related to a newly constructed fire station to serve the North area.	B	8,750.00	<sup>4</sup>	8,750.00	8,750.00						\$ 8,750.00
11)	North Sphere Fire Station	MSA Consulting		B	0.00	<sup>4</sup>	0.00							\$ -
12)	Cal State University Infrastructure	Cooley Construction		B	0.00	<sup>4</sup>	0.00							\$ -
13)	Cal State University Infrastructure	Leighton Consulting	Payments on existing contracts related to the street improvements at the Palm Desert Cal State Campus.	B	0.00	<sup>4</sup>	0.00							\$ -
14)	Aquatic Facility	Gould Evans Associates, LLC	Payments on existing contracts related to the Aquatic/Community Facility.	B	168,254.00	<sup>4</sup>	168,254.00	168,254.00						\$ 168,254.00
15)	Aquatic Facility	Planit Reprographics		B	312.79	<sup>4</sup>	312.79	312.79						\$ 312.79
16)	Aquatic Facility	ASR Contractors		B	1,846,816.99	<sup>4</sup>	1,846,816.99	1,846,816.99						\$ 1,846,816.99
17)	Aquatic Facility	Converese Consultants		B	5,381.00		5,381.00	5,381.00						\$ 5,381.00
18)	Aquatic Facility	ASR Contractors		B	0.00	<sup>4</sup>	0.00							\$ -
19)	Aquatic Facility	David Moore & Co.		B	0.00	<sup>4</sup>	0.00							\$ -
20)	Aquatic Facility	Desert Alarm, Inc.		B	0.00	<sup>4</sup>	0.00							\$ -
21)	Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	E	64,417.00	<sup>3,6</sup>	15,629.00	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00	\$ 7,812.00
22)	Disclosure Services	Willdan	Payments per existing contract for professional services.	E	53,334.00	<sup>3,6</sup>	12,940.00	1,078.00	1,078.00	1,078.00	1,078.00	1,078.00	1,078.00	\$ 6,468.00
23)	Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	E	357,615.00	<sup>3,6</sup>	86,766.00	7,231.00	7,231.00	7,231.00	7,231.00	7,231.00	7,231.00	\$ 43,386.00
24)	Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	E	30,012.00	<sup>3,6</sup>	7,282.00	607.00	607.00	607.00	607.00	607.00	607.00	\$ 3,642.00
25)	Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	D,E	58,561.00	<sup>3,6</sup>	14,208.00	14,208.00						\$ 14,208.00
26)	Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	E	49,191.00	<sup>3,6</sup>	11,935.00	5,968.00						\$ 5,968.00
27)	Aquatic Facility	MG Lighting & Electric	Payments on existing contracts related to the Aquatic/Community Facility.	B	0.00	<sup>4</sup>	0.00							\$ -
28)	Well Sites	CVWD	Payments on existing contracts related to the North area required future well sites.	B	667,246.00	<sup>4</sup>	667,246.00	667,246.00						\$ 667,246.00
29)	Public Safety Academy Reimb	College of the Desert	Payments on existing contract related to the reimbursement of College of the Desert for the construction of the Public Safety Academy.	B	0.00	<sup>3</sup>	0.00							\$ -
30)	Project Area Administration		Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	D,E	1,646,623.20	<sup>3</sup>	411,655.80	34,304.65	34,304.65	34,304.65	34,304.65	34,304.65	34,304.65	\$ 205,827.90



RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

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							July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	
31)	Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	E	877,247.82 <sup>3</sup>	219,311.95	18,275.99	18,275.99	18,275.99	18,275.99	18,275.99	18,275.99	\$ 109,655.94
32)	Stipulated Judgement Case No. 51124	Vineyards, Emerald Brook (AKA Palm Desert 103) PDHA subsidy for 1,100 Affordable Units	Duties required under said court order.	E	51,747,973.00 <sup>3</sup>	1,379,689.59	147,101.16	147,101.16	147,101.16	147,101.16	147,101.16	147,101.16	\$ 882,606.96
33)	PDHA Property Management	RPM Company	Payments on existing contract for the Housing Authority property management.	E	98,929.00 <sup>3</sup>	24,732.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	2,061.00	\$ 12,366.00
34)	PDHA Properties	Andy's Landscape and Tree	Payments on existing contract for Housing Authority property maintenance.	E	645.00 <sup>3</sup>	645.00	53.75	53.75	53.75	53.75	53.75	53.75	\$ 322.50
35)	PDHA Properties	West Coast Arborist	Payments on existing contract for Housing Authority property maintenance.	E	1,120.00 <sup>3</sup>	1,120.00	93.33	93.33	93.33	93.33	93.33	93.33	\$ 559.98
36)	Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	E	1,562,967.00 <sup>3</sup>	357,281.00	357,281.00						\$ 357,281.00
37)	Monterey @ I-10 Imps	NAI Consulting	Payments on existing contracts for the street improvements related to arterial access inbound and outbound from Interstate 10 on Monterey.	B	500.00 <sup>4</sup>	500.00	500.00						\$ 500.00
38)	Monterey @ I-10 Imps	Robert Bein Frost & Assoc		B	0.00 <sup>4</sup>	0.00							\$ -
39)	Monterey @ I-10 Imps	Overland Pacific & Cutler		B	2,484.00 <sup>4</sup>	2,484.00	2,484.00						\$ 2,484.00
40)	Monterey @ I-10 Imps	LSA Associates		B	8,930.00 <sup>4</sup>	8,930.00	8,930.00						\$ 8,930.00
41)	Monterey @ I-10 Imps	Robert Bein Frost & Assoc		B	137,123.00 <sup>4</sup>	137,123.00	137,123.00						\$ 137,123.00
42)	Portola @ I-10 Imps	Dokken Engineering	Payments on existing contract related to the alignment of Portola Avenue to connect with the proposed new interchange on I-10.	B	18,636.93 <sup>4</sup>	18,636.93	18,636.93						\$ 18,636.93
43)	Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	E	19,520.00 <sup>4</sup>	4,736.00	2,368.00						\$ 2,368.00
44)	Liability Insurance	California JPIA	Payments per existing contract for professional services.	E	53,681.00 <sup>4</sup>	12,769.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	\$ 6,384.00
45)	Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	E	250,168.83 <sup>4</sup>	250,168.83	250,168.83						\$ 250,168.83
46)	Additional Disclosures on TAB's	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.	E	2,400.00 <sup>2</sup>	600.00	600.00						\$ 600.00
47)	Banking Services	Union Bank of California	Payments per existing contract for professional services.	E	4,587.00 <sup>6</sup>	1,113.00	93.00	93.00	93.00	93.00	93.00	93.00	\$ 558.00
48)	Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	B	2,383,221.74	595,805.44	297,902.72						\$ 297,902.72
49)	North Sphere Fire Station	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	B	10,000,000.00								\$ -
50)	Monterey Ave On/Off Ramp Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	B	6,000,000.00								\$ -
51)	Portola @ I-10 Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	B	16,800,000.00								\$ -

Name of Redevelopment Agency:	PALM DESERT
Project Area(s)	2

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## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Source of Pmt <sup>2</sup>	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total July - December, 2012
							July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	
52)	Undergrounding Utilities	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	B	12,000,000.00								\$ -
53)													
	Totals				\$ 274,953,519.18	\$ 13,532,355.90	\$ 8,896,202.09	\$ 244,004.54	\$ 244,004.54	\$ 244,004.54	\$ 244,004.54	\$ 1,835,945.17	\$ 11,708,165.42
	Totals - Other Obligations				\$ 385,800,737.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand total - All Pages				\$ 660,754,257.11	\$ 13,532,355.90	\$ 8,896,202.09	\$ 244,004.54	\$ 244,004.54	\$ 244,004.54	\$ 244,004.54	\$ 1,835,945.17	\$ 11,708,165.42

1 Obligation includes Principal and Interest Outstanding to date. 2 Amount reflected includes total estimated at this time, actual total dependent on timing based on stipulated agreement. 3 Project is paid from multiple project areas. 4 Amount due shown in first month of the EOPS period as payment may be made upon demand. 5 Annual estimated costs only. Total will depend on disposition date. 6 Annual contract amount. Will require adjustment for services required for wind-down.

(A) Low/Mod Income Housing Fund, (B) Bond Proceeds, (C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

**Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.**

Name of Redevelopment Agency: PALM DESERT

Project Area(s) 2

Page 1 of 1 Pages

Fiscal Year: **2012/2013**

Last Amended: 3/14/2012

**OTHER OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Source of Pmt <sup>2</sup>	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total July - December, 2012
							July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	
1)	Pass-through Payment	County of Riverside	Payments per former CRL 33401	E	145,786,016.00	To be Determined by County Auditor-Controller's Office							\$ -
2)	Pass-through Payment	County Library	Payments per former CRL 33401	E	169,877,506.00								\$ -
3)	Pass-through Payment	CVMAAD	Payments per former CRL 33401	E	8,052,351.00								\$ -
4)	Pass-through Payment	DCCD	Payments per former CRL 33401	E	7,382,107.00								\$ -
5)	Pass-through Payment	DSUSD	Payments per former CRL 33401	E	24,836,351.00								\$ -
6)	Pass-through Payment	PSUSD	Payments per former CRL 33401	E	7,781,891.00								\$ -
7)	Pass-through Payment	County Juvenile Health Fun	Payments per former CRL 33401	E	8,007,574.93								\$ -
8)	Pass-through Payment	Riverside County Schools	Payments per former CRL 33401	E	4,016,245.00								\$ -
9)	Statutory Pass-through Payment	County Fire	Payments per CRL 33607.7	E	1,549,421.20								\$ -
10)	Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	E	1,269,710.41								\$ -
11)	Statutory Pass-through Payment	Riv Co Reg Park & Open S	Payments per CRL 33607.7	E	96,915.73								\$ -
12)	Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	E	50,391.04								\$ -
13)	Statutory Pass-through Payment	PS Public Cemetery	Payments per CRL 33607.7	E	18,072.54								\$ -
14)	Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	E	430,125.86								\$ -
15)	Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	E	307,100.46								\$ -
16)	Statutory Pass-through Payment	CVWD	Payments per CRL 33607.7	E	1,635,912.03								\$ -
17)	Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	E	9,255.73								\$ -
18)	County Administrative Charges	County of Riverside	SB 2557 Fees	E	4,693,791.00								\$ -
19)													\$ -
20)													\$ -
21)													\$ -
22)													\$ -
23)													\$ -
<b>Totals - Other Obligations</b>					<b>\$ 385,800,737.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<p><b>*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.</b></p> <p><b>** Include only payments to be made after the adoption of the EOPS.</b></p> <p><b>*** All payment amounts are estimates</b></p>													

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Source of Pmt <sup>2</sup>	Total Outstanding Debt or Obligation		Total Due During Fiscal Year	Payments by month						Total July - December, 2012
								July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	
1)	2003 Tax Allocation Bond Issue - \$4,745,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	6,206,566.25	<sup>1</sup>	297,265.00			91,132.50			206,132.50	\$ 297,265.00
2)	2006 Tax Allocation Bond Issue - \$15,029,526	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	31,787,062.50	<sup>1</sup>	793,875.00			274,437.50			519,437.50	\$ 793,875.00
3)	L/M Housing Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	E	727,724.75	<sup>3</sup>	242,578.25	121,289.12						\$ 121,289.12
4)	Cook Street Widening	Cooley Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	B	1,164,293.49	<sup>4</sup>	1,164,293.49	1,164,293.49						\$ 1,164,293.49
5)	Cook Street Widening	Harris & Associates		B	16,011.15	<sup>4</sup>	16,011.15	16,011.15						\$ 16,011.15
6)	Cook Street Widening	Cooley Construction		B	0.00	<sup>4</sup>	0.00							\$ -
7)	Cook Street Widening	Gaugush, Joseph		B	0.00	<sup>4</sup>	0.00							\$ -
8)	Cook Street Widening	Robert Bein, Frost & Assoc		B	10,351.00	<sup>4</sup>	10,351.00	10,351.00						\$ 10,351.00
9)	Cook Street Widening	Sladden Engineering		B	1,233.80	<sup>4</sup>	1,233.80	1,233.80						\$ 1,233.80
10)	Public Safety Academy Reimb	College of the Desert	Payments on existing contract related to the reimbursement of College of the Desert for the construction of the Public Safety Academy.	B	300,000.00	<sup>3</sup>	300,000.00	300,000.00						\$ 300,000.00
11)	Project Area Administration		Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	D,E	433,321.90	<sup>3</sup>	108,330.48	9,027.54	9,027.54	9,027.54	9,027.54	9,027.54	9,027.54	\$ 54,165.24
12)	Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	E	230,854.68	<sup>3</sup>	57,713.67	4,809.47	4,809.47	4,809.47	4,809.47	4,809.47	4,809.47	\$ 28,856.82
13)	Stipulated Judgement Case No. 51124	Falcon Crest Affordable Housing Development - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	Duties required under said court order.	E	13,617,888.00	<sup>3</sup>	363,076.21	38,710.83	38,710.83	38,710.83	38,710.83	38,710.83	38,710.83	\$ 232,264.98
14)	Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	E	299,003.00		71,470.00	71,470.00						\$ 71,470.00
15)	PDHA Property Management	RPM Company	Payments on existing contract for Housing Authority Property Management.	E	98,929.00	<sup>3</sup>	24,732.00	2,061.00	2,062.00	2,063.00	2,064.00	2,065.00	2,066.00	\$ 12,381.00
16)	PDHA Properties	Andy's Landscape and Tree	Payments on existing contract for Housing Authority Property Maintenance.	E	645.00	<sup>3</sup>	645.00	53.75	53.75	53.75	53.75	53.75	53.75	\$ 322.50
17)	PDHA Properties	West Coast Arborist	Payments on existing contract for Housing Authority Property Maintenance.	E	1,120.00	<sup>3</sup>	1,120.00	93.33	93.33	93.33	93.33	93.33	93.33	\$ 559.98
18)	Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	E	34,062.00	<sup>6</sup>	8,264.00	689.00	689.00	689.00	689.00	689.00	689.00	\$ 4,134.00
19)	Disclosure Services	Willdan	Payments per existing contract for professional services.	E	28,202.00	<sup>6</sup>	6,842.00	570.00	570.00	570.00	570.00	570.00	570.00	\$ 3,420.00
20)	Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	E	189,097.00	<sup>6</sup>	45,879.00	3,823.00	3,823.00	3,823.00	3,823.00	3,823.00	3,823.00	\$ 22,938.00
21)	Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	E	15,870.00	<sup>6</sup>	3,850.00	321.00	321.00	321.00	321.00	321.00	321.00	\$ 1,926.00
22)	Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	D,E	30,965.00	<sup>4</sup>	7,513.00	7,513.00						\$ 7,513.00
23)	Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	E	26,011.00	<sup>4</sup>	6,311.00	3,156.00						\$ 3,156.00
24)	Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	E	10,322.00	<sup>4</sup>	2,504.00	1,252.00						\$ 1,252.00



RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Source of Pmt <sup>2</sup>	Total Outstanding Debt or Obligation		Total Due During Fiscal Year	Payments by month						Total July - December, 2012
								July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	
25)	Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	E	532,294.71	4	532,294.71	532,294.71						\$ 532,294.71
26)	Additional Disclosures on TAB's	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the	E	1,600.00	6	400.00	400.00						\$ 400.00
27)	Liability Insurance	California JPIA	Payments per existngt contract for professional services.	E	28,385.00	6	6,752.00	563.00	563.00	563.00	563.00	563.00	563.00	\$ 3,378.00
28)	Banking Services	Union Bank of California	Payments per existngt contract for professional services.	E	2,426.00	6	589.00	49.00	49.00	49.00	49.00	49.00	49.00	\$ 294.00
29)	Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	B	834,594.47		208,648.62	104,324.31						\$ 104,324.31
30)	Portola Avenue On/Off Ramp Construction	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	B	8,200,000.00									\$ -
31)	Undergrounding Utilities	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	B	2,000,000.00									\$ -
32)	Portola Avenue Widening	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	B	5,000,000.00									\$ -
33)	Falcon Crest Lot K	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	A, E	TBD									\$ -
Totals					\$ 71,828,833.70		\$ 4,282,542.38	\$ 2,394,359.50	\$ 60,771.92	\$ 426,342.92	\$ 60,773.92	\$ 60,774.92	\$ 786,345.92	\$ 3,789,369.10
Totals - Other Obligations					\$104,346,365.99		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$176,175,199.69		\$ 4,282,542.38	\$ 2,394,359.50	\$ 60,771.92	\$ 426,342.92	\$ 60,773.92	\$ 60,774.92	\$ 786,345.92	\$ 3,789,369.10

1 Obligation includes Principal and Interest Outstanding to date. 2 Amount reflected includes total estimated at this time, actual total dependent on timing based on stipulated agreement. 3 Project is paid from multiple project areas. 4 Amount due shown in first month of the EOPS period as payment may be made upon demand. 5 Annual estimated costs only. Total will depend on disposition date. 6 Annual contract amount. Will require adjustment for services required for wind-down.

(A) Low/Mod Income Housing Fund, (B) Bond Proceeds, ('C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

**\*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.**

RESOLUTION SA-RDA 007

Name of Redevelopment Agency: PALM DESERT

Project Area(s)	3
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Fiscal Year: 2012/2013

Last Amended: 3/14/2012

## OTHER OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34167 and 34169 (\*)**

	Project Name / Debt Obligation	Payee	Description	Source of Pmt <sup>2</sup>	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total July - December, 2012
							July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	Dec, 2012	
1)	Pass-through Payment	County Fire	Payments per former CRL 33401	E	9,159,771.00	To be Determined by County Auditor-Controller's Office						\$ -	
2)	Pass-through Payment	County of Riverside	Payments per former CRL 33401	E	48,083,956.00							\$ -	
3)	Pass-through Payment	County Library	Payments per former CRL 33401	E	5,329,293.00							\$ -	
4)	Pass-through Payment	CVMAD	Payments per former CRL 33401	E	703,410.00							\$ -	
5)	Pass-through Payment	CVWD	Payments per former CRL 33401	E	1,612,003.00							\$ -	
6)	Pass-through Payment	DCCD	Payments per former CRL 33401	E	1,932,682.00							\$ -	
7)	Pass-through Payment	DSUSD	Payments per former CRL 33401	E	9,300,851.00							\$ -	
8)	Pass-through Payment	County Juvenile Health Fun	Payments per former CRL 33401	E	19,404,908.00							\$ -	
9)	Pass-through Payment	Riverside County Schools	Payments per former CRL 33402	E	1,051,478.00							\$ -	
10)	Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	E	3,251,117.76							\$ -	
11)	Statutory Pass-through Payment	Riv Co Reg Park & Open S	Payments per CRL 33607.7	E	289,809.90							\$ -	
12)	Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	E	263,546.91							\$ -	
13)	Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	E	838,523.08							\$ -	
14)	Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	E	1,606,161.20							\$ -	
15)	Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	E	23,550.14							\$ -	
16)	County Administrative Charges	County of Riverside	SB 2557 Fees	E	1,495,305.00							\$ -	
17)						\$ -							
18)						\$ -							
19)						\$ -							
20)						\$ -							
21)						\$ -							
22)						\$ -							
23)						\$ -							

[illegible]

**\*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.**

**\*\* Include only payments to be made after the adoption of the EOPS.**

\*\*\* All payment amounts are estimates



Name of Redevelopment Agency:	PALM DESERT
Project Area(s)	4

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**Per AB 26 - Section 34167 and 34169 (\*)**

\*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.



RESOLUTION SA-RDA 007

Name of Redevelopment Agency: PALM DESERT

Project Area(s)	4
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Page 1 of 1 Pages

Fiscal Year: 2012/2013

Last Amended: 3/14/2012

## OTHER OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34167 and 34169 (\*)**

[illegible]

**To be Determined by Country Auditor-Controller's Office**

[illegible]

\*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

**\*\* Include only payments to be made after the adoption of the EOPS.**

\*\*\* All payment amounts are estimates