

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

Project Name / Debt Obligation	Payee	Description	Source of Pmt	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total January - June 2012	
						Aug-Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012		Dec, 2012
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 - IRS Form 8038-G	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 - IRS Form 8038-G	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 - IRS Form 8038-G	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 - IRS Form 8038-G	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 - IRS Form 8038-G	B	3,000,000.00															\$ -
51) NSP Rehabilitation	Mostar Heavy Equipment Corp	Payments on existing contract for Rehab/Resale of Single Family Dwelling	E, F	41,900.00 ⁴	41,900.00		41,900.00												\$ 41,900.00
52) Santa Rosa Apartments	Utilities, Maint Services, Etc.	Per contract dated 1/1/00	E, F	180,000.00	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															\$ -
54)																			\$ -
55)																			\$ -
56)																			\$ -
57)																			\$ -
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67)																			\$ -
68)																			\$ -
69)																			\$ -
70)																			\$ -
71)																			\$ -
Totals				\$ 595,733,478.17	\$ 75,597,877.26	\$ 14,439,100.30	\$ 44,136,240.00	\$ 12,477,400.52	\$ 799,102.27	\$ 799,102.21	\$ 799,102.21	\$ 11,251,345.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,262,292.30
Totals - Other Obligations				\$ 234,340,936.00	\$ 26,388,286.20	\$ -	\$ 13,396,443.60	\$ -	\$ -	\$ -	\$ 12,091,842.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,388,286.20
Grand total - All Pages				\$ 830,074,414.17	\$ 101,986,163.46	\$ 14,439,100.30	\$ 57,532,683.60	\$ 12,477,400.52	\$ 799,102.27	\$ 799,102.21	\$ 13,790,944.81	\$ 11,251,345.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,650,578.50

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 No. SA-RDA 004

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 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Source of Pmt	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												Total January - June 2012				
						Payments by month																
						Aug-Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 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	21,843,007.00	1,947,133.00		973,566.50					973,566.50								\$	1,947,133.00	
2) Pass-through Payment	County Library	Payments per former CRL 33401	E	12,816,262.00	1,133,645.00		566,822.50					566,822.50									\$	1,133,645.00
3) Pass-through Payment	County of Riverside	Payments per former CRL 33401	E	123,582,598.00	11,069,074.00		5,534,537.00					5,534,537.00									\$	11,069,074.00
4) Pass-through Payment	CVMAD	Payments per former CRL 33401	E	2,029,268.00	176,938.00		88,469.00					88,469.00									\$	176,938.00
5) Pass-through Payment	CVRPD	Payments per former CRL 33401	E	2,555,487.00	222,831.00		111,415.50					111,415.50									\$	222,831.00
6) Pass-through Payment	CWVD	Payments per former CRL 33401	E	4,549,187.00	4,004,249.00		2,002,124.50					2,002,124.50									\$	4,004,249.00
7) Pass-through Payment	DCCD	Payments per former CRL 33401	E	6,513,166.00	573,083.00		286,541.50					286,541.50									\$	573,083.00
8) Pass-through Payment	DSUSD	Payments per former CRL 33401	E	29,918,292.00	2,632,500.00		1,316,250.00					1,316,250.00									\$	2,632,500.00
9) Pass-through Payment	County Juvenile Health Fund	Payments per former CRL 33401	E	8,504,079.00	3,299,421.00		1,649,710.50					1,649,710.50									\$	3,299,421.00
10) Pass-through Payment	Riverside County Schools	Payments per former CRL 33401	E	3,543,507.00	311,788.00		155,894.00					155,894.00									\$	311,788.00
11) Statutory Pass-through Payment	County of Riverside	Payments per CRL 33607.7	E	3,406,025	138,840.00		69,420.00					69,420.00									\$	138,840.00
12) Statutory Pass-through Payment	County Library	Payments per CRL 33607.7	E	329,784	13,443.00		6,721.50					6,721.50									\$	13,443.00
13) Statutory Pass-through Payment	County Fire	Payments per CRL 33607.7	E	709,932	28,939.00		14,469.50					14,469.50									\$	28,939.00
14) Statutory Pass-through Payment	DSUSD	Payments per CRL 33607.7	E	4,378,352	178,475.00		89,237.50					89,237.50									\$	178,475.00
15) Statutory Pass-through Payment	DCCD	Payments per CRL 33607.7	E	909,819	37,087.00		18,543.50					18,543.50									\$	37,087.00
16) Statutory Pass-through Payment	Riverside County Schools	Payments per CRL 33607.7	E	494,982	20,177.00		10,088.50					10,088.50									\$	20,177.00
17) Statutory Pass-through Payment	Riv Co Reg Park & Open Sp	Payments per CRL 33607.7	E	235,049	14,154.00		7,077.00					7,077.00									\$	14,154.00
18) Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	E	170,175	10,153.00		5,076.50					5,076.50									\$	10,153.00
19) Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	E	781,171	45,292.00		22,646.00					22,646.00									\$	45,292.00
20) Statutory Pass-through Payment	CVMAD	Payments per CRL 33607.7	E	165,567	6,749.00		3,374.50					3,374.50									\$	6,749.00
21) Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	E	250,398	10,207.00		5,103.50					5,103.50									\$	10,207.00
22) Statutory Pass-through Payment	CWVD	Payments per CRL 33607.7	E	1,010,523	41,192.00		20,596.00					20,596.00									\$	41,192.00
23) Statutory Pass-through Payment	City of Indian Wells	Payments per CRL 33607.7	E	31	2.00		1.00					1.00									\$	2.00
24) Statutory Pass-through Payment	Supervisor Road Dist #4	Payments per CRL 33607.7	E	3	0.20		0.10					0.10									\$	0.20
25) Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	E	999,558	65,649.00		32,824.50					32,824.50									\$	65,649.00
26) Statutory Pass-through Payment	Rancho Mirage Library	Payments per CRL 33607.7	E	5,908	388.00		194.00					194.00									\$	388.00
27) Statutory Pass-through Payment	Rancho Mirage Fire	Payments per CRL 33607.7	E	12,714	835.00		417.50					417.50									\$	835.00
28) Statutory Pass-through Payment	PS Public Cemetery	Payments per CRL 33607.7	E	12,500	821.00		410.50					410.50									\$	821.00
29) Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	E	9,440	620.00		310.00					310.00									\$	620.00
30) County Administrative Charges	County of Riverside	SB 2557 Fees	E	5,004,152.00	404,601.00		404,601.00		0.00			0.00									\$	404,601.00
Totals - Other Obligations					\$ 234,340,936.00	\$ 26,388,286.20	\$ -	\$ 13,396,443.60	\$ -	\$ -	\$ -	\$ 12,991,842.60	\$ -	\$ -	\$ -	\$ -	\$ 26,388,286.20					

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

*** All payment amounts are estimates

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 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Source of Pmt	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Payments by month					Total January - June 2012			
						Aug-Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July 2012	Aug 2012	Sept 2012	Oct 2012		Nov 2012	Dec 2012	
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															\$ -	
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)																				
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Totals				\$ 289,679,298.32	\$ 18,439,198.30	\$ 8,156,877.65	\$ 8,755,506.42	\$ 287,194.01	\$ 287,194.02	\$ 287,194.02	\$ 287,194.02	\$ 287,194.02	\$ 4,677,009.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,681,292.14
Totals - Other Obligations				\$ 395,800,737.93	\$ 5,922,137.00	\$ -	\$ 3,026,431.00	\$ -	\$ -	\$ -	\$ -	\$ 2,895,706.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,922,137.00
Grand total - All Pages				\$ 675,480,036.25	\$ 24,361,335.30	\$ 8,156,877.65	\$ 11,781,937.42	\$ 287,194.01	\$ 287,194.02	\$ 287,194.02	\$ 287,194.02	\$ 3,162,900.02	\$ 4,677,009.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,603,429.14

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1) Pass-through Payment	County of Riverside	Payments per former CRL 33401	E	145,786,016.00	4,067,231.00		2,033,615.50				2,033,615.50								\$ 4,067,231.00	
2) Pass-through Payment	County Library	Payments per former CRL 33401	E	169,877,506.00	447,470.00		223,735.00				223,735.00								\$ 447,470.00	
3) Pass-through Payment	CV MAD	Payments per former CRL 33401	E	8,052,351.00	224,650.00		112,325.00				112,325.00								\$ 224,650.00	
4) Pass-through Payment	DCCD	Payments per former CRL 33401	E	7,382,107.00	176,443.00		88,221.50				88,221.50								\$ 176,443.00	
5) Pass-through Payment	DSUSD	Payments per former CRL 33401	E	24,836,351.00	593,625.00		296,812.50				296,812.50								\$ 593,625.00	
6) Pass-through Payment	PSUSD	Payments per former CRL 33401	E	7,781,891.00	185,999.00		92,999.50				92,999.50								\$ 185,999.00	
7) Pass-through Payment	County Juvenile Health Fur	Payments per former CRL 33401	E	8,007,574.93	0.00		0.00				0.00								\$ -	
8) Pass-through Payment	Riverside County Schools	Payments per former CRL 33401	E	4,016,245.00	95,994.00		47,997.00				47,997.00								\$ 95,994.00	
9) Statutory Pass-through Payment	County Fire	Payments per CRL 33607.7	E	1,549,421.20	0.00		0.00				0.00								\$ -	
10) Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	E	1,269,710.41	0.00		0.00				0.00								\$ -	
11) Statutory Pass-through Payment	Riv Co Reg Park & Open S	Payments per CRL 33607.7	E	96,915.73	0.00		0.00				0.00								\$ -	
12) Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	E	50,391.04	0.00		0.00				0.00								\$ -	
13) Statutory Pass-through Payment	PS Public Cemetery	Payments per CRL 33607.7	E	18,072.54	0.00		0.00				0.00								\$ -	
14) Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	E	430,125.86	0.00		0.00				0.00								\$ -	
15) Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	E	307,100.46	0.00		0.00				0.00								\$ -	
16) Statutory Pass-through Payment	CVWD	Payments per CRL 33607.7	E	1,635,912.03	0.00		0.00				0.00								\$ -	
17) Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	E	9,255.73	0.00		0.00				0.00								\$ -	
18) County Administrative Charges	County of Riverside	SB 2557 Fees	E	4,693,791.00	130,725.00		130,725.00												\$ 130,725.00	
19)																			\$ -	
20)																			\$ -	
21)																			\$ -	
22)																			\$ -	
23)																			\$ -	
Totals - Other Obligations						\$ 385,800,737.93	\$ 5,922,137.00	\$ -	\$ 3,026,431.00	\$ -	\$ -	\$ -	\$ 2,895,706.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,922,137.00

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1) 2003 Tax Allocation Bond Issue - \$4,745,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	6,502,791.00	296,225.00	93,113.00		203,112.00										\$ 294,244.50
2) 2006 Tax Allocation Bond Issue - \$15,029,526	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	32,348,138.00	761,075.00	278,038.00		483,037.00										\$ 757,474.50
3) L/M Housing Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	E	970,313.00	242,578.25	97,032.00			121,289.12									\$ 121,289.12
4) Cook Street Widening	Cooley Construction		B	2,639,182.00	2,639,182.00	1,303,765.00		1,335,417.00										\$ 1,335,417.00
5) Cook Street Widening	Harris & Associates		B	19,293.00	19,293.00	19,293.00		19,293.00										\$ 19,293.00
6) Cook Street Widening	Cooler Construction	Payments on existing contracts related to the infrastructure improvements on Cook Street.	B	200,144.00	200,144.00	200,144.00		200,144.00										\$ 200,144.00
7) Cook Street Widening	Gaugush, Joseph		B	12,173.00	12,173.00	12,173.00		12,173.00										\$ 12,173.00
8) Cook Street Widening	Robert Bein, Frost & Assoc		B	15,318.00	15,318.00	15,318.00		15,318.00										\$ 15,318.00
9) Cook Street Widening	Sladden Engineering		B	9,700.00	9,700.00	9,700.00		9,700.00										\$ 9,700.00
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	500,000.00	200,000.00	200,000.00		0.00										\$ -
11) Project Area Administration		Allowable Costs per Admin Plan-staff, utilities, professional services, etc.	D,E	710,451.54	204,566.00	102,283.00		17,047.17	17,047.17	17,047.17	17,047.17	17,047.16	17,047.16					\$ 102,283.00
12) Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	E	272,290.73	54,458.15	27,229.08		4,538.18	4,538.18	4,538.18	4,538.18	4,538.18	4,538.18					\$ 27,229.08
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	13,980,963.90	363,076.21	130,811.21		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	1,189,692.57	179,799.92	179,799.92		179,799.92										\$ 179,799.92
15) PDHA Property Management	RPM Company	Payments on existing contract for Housing Authority Property Management.	E	131,905.00	32,976.00	16,488.00		2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00					\$ 16,488.00
16) PDHA Properties	Andy's Landscape and Tree	Payments on existing contract for Housing Authority Property Maintenance.	E	645.00	645.00	645.00												\$ -
17) PDHA Properties	West Coast Arborist	Payments on existing contract for Housing Authority Property Maintenance.	E	1,120.00	1,120.00	1,120.00												\$ -
18) Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	E	42,164.00	8,432.80	4,216.40		702.73	702.73	702.73	702.73	702.73	702.73					\$ 4,216.38
19) Disclosure Services	Willdan	Payments per existing contract for professional services.	E	34,910.00	6,982.00	3,491.00		581.83	581.83	581.83	581.83	581.83	581.83					\$ 3,490.98
20) Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	E	234,077.00	46,815.40	23,407.70		3,901.28	3,901.28	3,901.28	3,901.28	3,901.28	3,901.28					\$ 23,407.68
21) Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	E	19,645.00	3,929.00	1,964.50		327.42	327.42	327.42	327.42	327.42	327.42					\$ 1,964.52
22) Professional Association	California Redevelopment Associa	Payments per existing contract for professional services.	D,E	38,331.00	7,666.20	3,833.10		7,666.20										\$ 7,666.20
23) Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	E	32,198.00	6,187.00	3,093.50		3,093.50										\$ 3,093.50
24) Reporting Services	Redevelopment Reporting Solution	Payments per existing contract for professional services.	E	12,777.00	2,455.00	1,227.75		2,455.00										\$ 2,455.00
25) Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements.	E	6,549,774.53	6,549,774.53	6,549,774.53		6,549,774.53										\$ 6,549,774.53
26) 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	2,000.00	400.00	400.00		400.00										\$ 400.00
27) Liability Insurance	California JPIA	Payments per existing contract for professional services.	E	35,137.00	7,027.40	3,513.70		585.62	585.62	585.62	585.62	585.62	585.62					\$ 3,513.72
28) Banking Services	Union Bank of California	Payments per existing contract for professional services.	E	3,003.00	600.60	300.30		50.05	50.05	50.05	50.05	50.05	50.05					\$ 300.30
29) Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	B	785,000.00	157,000.00	78,500.00		78,500.00										\$ 78,500.00
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														\$ -
60) Totals				\$ 82,693,137.27	\$ 12,029,599.46	\$ 2,369,011.39	\$ 8,604,216.38	\$ 755,342.11	\$ 69,193.11	\$ 69,193.11	\$ 69,193.10	\$ 434,763.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,001,900.91
Totals - Other Obligations				\$ 104,346,365.99	\$ 1,918,450.00	\$ -	\$ 975,411.00	\$ -	\$ -	\$ -	\$ 943,039.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,918,450.00
Grand total - All Pages				\$ 187,039,503.26	\$ 13,948,049.46	\$ 2,369,011.39	\$ 9,579,627.38	\$ 755,342.11	\$ 69,193.11	\$ 69,193.11	\$ 1,012,232.10	\$ 434,763.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,920,350.91

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

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Resolution No. SA-RDA 004

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

Project Name / Debt Obligation	Payee	Description	Source of Pmt	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Payments by month						Total January - June 2012	
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 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	198,695.00	99,347.50													\$ 198,695.00
2) Pass-through Payment	County of Riverside	Payments per former CRL 33401	E	48,083,956.00	1,042,629.00	521,314.50				521,314.50									\$ 1,042,629.00
3) Pass-through Payment	County Library	Payments per former CRL 33401	E	5,329,293.00	115,558.00	57,779.00				57,779.00									\$ 115,558.00
4) Pass-through Payment	CVMAD	Payments per former CRL 33401	E	703,410.00	9,475.00	4,737.50				4,737.50									\$ 9,475.00
5) Pass-through Payment	CWWD	Payments per former CRL 33401	E	1,612,003.00	21,715.00	10,857.50				10,857.50									\$ 21,715.00
6) Pass-through Payment	DCCD	Payments per former CRL 33401	E	1,932,682.00	26,034.00	13,017.00				13,017.00									\$ 26,034.00
7) Pass-through Payment	DSUSD	Payments per former CRL 33401	E	9,300,851.00	125,288.00	62,644.00				62,644.00									\$ 125,288.00
8) Pass-through Payment	County Juvenile Health Fur	Payments per former CRL 33401	E	19,404,908.00	332,520.00	166,260.00				166,260.00									\$ 332,520.00
9) Pass-through Payment	Riverside County Schools	Payments per former CRL 33402	E	1,051,478.00	14,164.00	7,082.00				7,082.00									\$ 14,164.00
10) Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	E	3,251,117.76	0.00	0.00				0.00									\$ -
11) Statutory Pass-through Payment	Riv Co Reg Park & Open S	Payments per CRL 33607.7	E	289,809.90	0.00	0.00				0.00									\$ -
12) Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	E	263,546.91	0.00	0.00				0.00									\$ -
13) Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	E	838,523.08	0.00	0.00				0.00									\$ -
14) Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	E	1,606,161.20	0.00	0.00				0.00									\$ -
15) Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	E	23,550.14	0.00	0.00				0.00									\$ -
16) County Administrative Charges	County of Riverside	SB 2557 Fees	E	1,495,305.00	32,372.00	32,372.00													\$ 32,372.00
17)																			\$ -
18)																			\$ -
19)																			\$ -
20)																			\$ -
21)																			\$ -
22)																			\$ -
23)																			\$ -
Totals - Other Obligations					\$ 104,346,365.99	\$ 1,918,450.00	\$ 975,411.00	\$ -	\$ -	\$ -	\$ 943,039.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,918,450.00

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** 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 (*)

Project Name / Debt Obligation	Payee	Description	Source of Pmf	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Payments by month						Total January - June 2012
						Aug-Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July, 2012	Aug, 2012	Sept, 2012	Oct, 2012	Nov, 2012	
1) 1998 \$11,020,000 Tax Allocation Bond Issue	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	12,889,213.00	555,635.00	346,870.00		208,765.00				348,765.00						\$ 557,530.00
2) 2001 \$15,695,000 Tax Allocation Bond Issue	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	22,255,943.00	953,011.25	642,028.00		310,983.00				655,983.75						\$ 966,966.75
3) 2006 \$19,273,089 Tax Allocation Bond Issue	Wells Fargo Bank	Semi-Annual Debt Service Payment	E	38,775,125.00	1,211,845.00	896,435.00		315,410.00				1,005,410.00						\$ 1,320,820.00
4) LM Housing Fund Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	E	2,657,238.65	664,309.66	265,724.00		332,154.83										\$ 332,154.83
5) PA 4 Public Improvements	Interactive Design Corp	Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, facade improvements to existing structures, and infrastructure imp.	B	11,380.00	11,380.00	1,526.75		9,854.09										\$ 9,854.09
6) PA 4 Public Improvements	Heitec	Payments per existing contract related to the public improvements to develop and construct public facilities for emergency services, affordable housing, facade improvements to existing structures, and infrastructure imp.	B	7,420.00	7,420.00			7,420.00										\$ 7,420.00
7) PD Country Club Undergrounding	Willdan Financial Services	Payments per existing contract related to undergrounding of utilities in Project Area No. 4.	B	18,903.00	18,903.00			18,903.00										\$ 18,903.00
8) Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	E	1,003.00	200.60	100.30		16.72	16.72	16.72	16.72	16.72						\$ 100.32
9) Disclosure Services	Willdan	Payments per existing contract for professional services.	E	830.00	166.00	83.00		13.83	13.83	13.83	13.83	13.83						\$ 82.98
10) Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	E	5,568.00	1,113.60	556.80		92.80	92.80	92.80	92.80	92.80						\$ 556.80
11) Legal Services	Best-Bett & Krieger	Payments per existing contract for professional services.	E	467.00	93.40	46.70		7.78	7.78	7.78	7.78	7.78						\$ 46.68
12) Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	D,E	912.00	175.00			175.00										\$ 175.00
13) Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	E	766.00	147.00	73.50		73.50										\$ 73.50
14) Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	E	304.00	58.00	29.00		29.00										\$ 29.00
15) Liability Insurance	California JPIA	Payments per existing contract for professional services.	E	836.00	167.20	83.60		13.93	13.93	13.93	13.93	13.93						\$ 83.58
16) Banking Services	Union Bank of California	Payments per existing contract for professional services.	E	70.00	14.00	7.00		1.17	1.17	1.17	1.17	1.17						\$ 7.02
17) Hovley Retention Basin	Leon's Landscaping	Payments per existing contract for public improvements related to a reticulated open space and retention basin.	B	13,639.25	13,639.25	13,639.25												\$ -
18) Affordable Housing-Carlos Ortega Villas	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	B	644,649.13	573,107.00	35,778.10		537,328.90										\$ 537,328.90
19) Project Area Administration		Allowable Costs per Admin Plant-staff, utilities, professional services, etc.	D,E	2,131,354.63	613,698.96	306,849.50		51,141.58	51,141.58	51,141.58	51,141.58	51,141.58						\$ 306,849.48
20) Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	E	0.00	0.00	0.00		0.00	13,614.54	13,614.54	13,614.54	13,614.54						\$ 68,072.70
21) Stipulated Judgement Case No. 51124	PDHA subsidy for 1,100 Affordable Units	Duties required under said court order.	E	41,942,891.71	1,089,228.62	392,433.64		116,132.50	116,132.50	116,132.50	116,132.50	116,132.50						\$ 696,795.00
22) Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	E	1,189,692.57	179,799.92	179,799.92												\$ 179,799.92
23) PDHA Property Management	RPM Company	Payments per existing contract for Housing Authority Property Management.	E	131,905.00	32,976.00	16,488.00		2,748.00	2,748.00	2,748.00	2,748.00	2,748.00						\$ 16,488.00
24) PDHA Properties	Andy's Landscape and Tree	Payments per existing contract for Housing Authority Property Maintenance.	E	645.00	645.00	645.00												\$ -
25) PDHA Properties	West Coast Arborist	Payments per existing contract for Housing Authority Property Maintenance.	E	1,120.00	1,120.00	1,120.00												\$ -
26) Additional Disclosures on TAB's	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.	E	3,000.00	600.00	600.00		600.00										\$ 600.00
27) Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements.	E	10,435,341.58	10,435,341.58	10,435,341.58												\$ 10,435,341.58
28) 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	500,000.00	0.00													\$ -
29) Carlos Ortega Villas	To Be Determined	Agreement to build wall as part of COV construction	B	17,000.00														\$ -
30) NSP Rehabilitation	AA Max	Payments per existing contract related to Rehab/Resale of Single Family Dwelling	E, F	41,724.00	41,724.00	41,724.00												\$ 41,724.00
31) Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	B	2,214,199.56	442,839.91	221,419.96		221,419.96										\$ 221,419.96
32) Carlos Ortega Villas	TBD from Unspent Bond Proceed	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G	B	18,500,000.00														\$ -
33) Desert Pointe Rehabilitation	TBD from Unspent Bond Proceed	Approved project as listed in Exhibit A, 2007-SA Tax Certificates - IRS Form 8038-G	B	6,000,000.00														\$ -
34) Undergrounding Utilities	TBD from Unspent Bond Proceed	Approved project as listed in Exhibit A, 01-4 & 06-4 Tax Certificates - IRS Form 8038-G	B	18,571,000.00														\$ -
35)																		\$ -
Totals				\$ 178,964,141.08	\$ 16,849,358.95	\$ 3,141,937.10	\$ 11,954,992.09	\$ 1,018,940.85	\$ 183,782.85	\$ 183,782.85	\$ 183,782.85	\$ 2,193,941.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,719,223.09
Totals - Other Obligations				\$ 286,943,170.00	\$ 6,818,491.00	\$ -	\$ 3,456,299.00	\$ -	\$ -	\$ -	\$ -	\$ 3,362,192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,818,491.00
Grand total - All Pages				\$ 465,907,311.08	\$ 23,667,849.95	\$ 3,141,937.10	\$ 15,411,291.09	\$ 1,018,940.85	\$ 183,782.85	\$ 183,782.85	\$ 3,545,974.85	\$ 2,193,941.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,537,714.09

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

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Resolution No. SA-RDA 004

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

Project Name / Debt Obligation	Payee	Description	Source of Pmt ²	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Payments by month						Total January - June 2012			
						Aug-Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 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	28,057,424.00	713,831.00		356,915.50				356,915.50				
2) Pass-through Payment	County General	Payments per former CRL 33401	E	100,699,465.00	1,993,967.00		996,983.50				996,983.50								\$ 1,993,967.00		
3) Pass-through Payment	County Library	Payments per former CRL 33401	E	13,093,464.00	333,121.00		166,560.50				166,560.50								\$ 333,121.00		
4) Pass-through Payment	CV Resource Center	Payments per former CRL 33401	E	135,911.00	3,458.00		1,729.00				1,729.00								\$ 3,458.00		
5) Pass-through Payment	CV MAD	Payments per former CRL 33401	E	5,306,326.00	135,005.00		67,502.50				67,502.50								\$ 135,005.00		
6) Pass-through Payment	CVRPD	Payments per former CRL 33401	E	8,025,654.00	204,191.00		102,095.50				102,095.50								\$ 204,191.00		
7) Pass-through Payment	CVWD	Payments per former CRL 33401	E	24,221,583.00	616,240.00		308,120.00				308,120.00								\$ 616,240.00		
8) Pass-through Payment	DCCD	Payments per former CRL 33401	E	14,579,588.00	370,938.00		185,469.00				185,469.00								\$ 370,938.00		
9) Pass-through Payment	DSUSD	Payments per former CRL 33402	E	70,162,875.00	1,785,106.00		892,553.00				892,553.00								\$ 1,785,106.00		
10) Pass-through Payment	County Juvenile Health Fund	Payments per former CRL 33403	E	7,324,342.00	326,356.00		163,178.00				163,178.00								\$ 326,356.00		
11) Pass-through Payment	Riverside County Schools	Payments per former CRL 33404	E	9,518,455.00	242,171.00		121,085.50				121,085.50								\$ 242,171.00		
12) Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	E	2,901,502.80	0.00		0.00				0.00								\$ -		
13) Statutory Pass-through Payment	Riv Co Reg Park & Open Sp	Payments per CRL 33607.7	E	147,818.41	0.00		0.00				0.00								\$ -		
14) Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	E	117,887.79	0.00		0.00				0.00								\$ -		
15) County Administrative Charges	County of Riverside	SB 2557 Fees	E	2,650,874.00	94,107.00		94,107.00												\$ 94,107.00		
16)																			\$ -		
17)																			\$ -		
18)																			\$ -		
19)																			\$ -		
20)																			\$ -		
21)																			\$ -		
22)																			\$ -		
23)																			\$ -		
Totals - Other Obligations							\$ 286,943,170.00	\$ 6,818,491.00	\$ -	\$ 3,456,299.00	\$ -	\$ -	\$ -	\$ 3,362,192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,818,491.00

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*** All payment amounts are estimates

Estimating Admin Costs

		TI by PA	Brkdwn	Admin Breakdown	1/2 Year	EOPS/mo
10/11 TI	81,826,518.14	9,844,574	0.61	2,495,709	1,247,855	249,571
		40,179,799	0.19	777,352	388,676	77,735
@ 5%	4,091,326	50,024,373	0.05	204,566	102,283	20,457
		15,435,041	0.15	613,699	306,850	61,370
		4,294,063	1.00	4,091,326	2,045,664	409,133
		12,073,041				
		<u>81,826,518</u>				

				Total by PA	
2012	81,826,518.00	4,091,325.90	0.61	8,667,508.81	
2013	81,826,518.00	2,454,795.54	0.19	2,699,715.86	
2014	83,463,048.36	2,503,891.45	0.05	710,451.54	
2015	85,132,309.33	2,553,969.28	0.15	2,131,354.63	
2016	86,834,955.52	2,605,048.67		14,209,030.84	
5 Yr Estimated Total		<u>14,209,030.84</u>			

Retirement Obligation (based on 2009/10 = 2010/11)	Total 20 Unfunded O	Annual Ob	6 Mo. Ob		
City	12,250,828.26	0.84	18,573,376.92	928,668.85	464,334.43
Agency	2,282,231.41	0.16	3,537,786.08	176,889.30	88,444.65
	<u>14,533,059.67</u>	1.00	22,111,163.00	1,105,558.15	552,779.08

		3,537,786.08	176,889.30	88,444.65
PA 1	0.610000	2,158,049.51	107,902.47	53,951.24
PA 2	0.190000	672,179.36	33,608.97	16,804.48
PA 3	0.050000	176,889.30	8,844.47	4,422.23
PA 4	0.150000	530,667.91	26,533.40	13,266.70
		<u>3,537,786.08</u>	176,889.31	88,444.65

Vacation/Sick Accrual Costs

Project Breakdown	Total Mo Cost	Mo Vacation Acc.	Mo. Sick Acc.
		38,982.14	30,077.95

Total PA 1 Projects	1,062,936.00	0.1054	4,108.72	3,170.22	24,652.32	19,021.32
Total PA 2 Projects	5,854,227.00	0.5804	22,625.23	17,457.24	135,751.38	104,743.44
Total PA 3 Projects	3,095,810.00	0.3069	11,963.62	9,230.92	71,781.72	55,385.52
Total PA 4 Projects	73,664.00	0.0073	284.57	219.57	1,707.42	1,317.42
Total	10,086,637.00	1.0000	38,982.14	30,077.95	233,892.84	180,467.70

5 Yr Estimate	2012-2016		729,502.24	1,178,526.39		
Sick Accrual	729,502.24	0.6100	444,996.37	718,901.10	3,321,946.98	
Vacation Accrual	1,178,526.39	0.1900	138,605.43	223,920.01	1,034,704.80	
	1,908,028.63	0.0500	36,475.11	58,926.32	272,290.73	
		0.1500	109,425.34	176,778.96	816,872.21	
		1.0000	729,502.25	1,178,526.39	5,445,814.72	

Western Center Obligations - PDHA Annual Subsidy

PDHA Exp over Rev

2009-10	692,483.00
2008-09	915,539.00
2007-08	945,757.00
2006-07	324,324.00
2005-06	315,260.00
Total 5 Yr Subsidy	3,193,363.00
Average Subsidy	638,672.60

PA 1	0.750000	479,004.45	2,492,755.88
PA 2	0.083333	53,222.50	276,972.87
PA 3	0.083333	53,222.50	276,972.87
PA 4	0.083333	53,222.50	276,972.88
	1.00	638,671.95	3,323,674.50

Projection over 5 year wind down

1	638,671.95
2	651,445.39
3	664,474.30
4	677,763.79

	5	<u>691,319.07</u>
5 Yr Est.		3,323,674.50

RPM Contract	Units	Cost/Unit/Mo = \$35	Cost/Yr	Cost @ 2 Yrs	Cost @ 4 Yrs
Laguna	48	576	20,160	40,320	80,640
Catalina	72	864	30,240	60,480	120,960
Desert Pointe	64	768	26,880	53,760	107,520
Las Serenas	150	1,800	63,000	126,000	252,000
Neighbors	24	288	10,080	20,160	40,320
One Quail Place	384	4,608	161,280	322,560	645,120
Pueblos	15	180	6,300	12,600	25,200
Cal Villas	141	1,692	59,220	118,440	236,880
Taos Palms	16	192	6,720	13,440	26,880
Palm Village	36	432	15,120	30,240	60,480
Candlewood	30	360	12,600	25,200	50,400
La Rocca Villas	27	324	11,340	22,680	45,360
Sagecrest	14	168	5,880	11,760	23,520
	<u>1,021</u>	<u>12,252</u>	<u>428,820</u>	<u>857,640</u>	<u>1,715,280</u>

California Villas	4
Candlewood	1
Catalina Gardens	1
Desert Pointe	1
Laguna Palms	1
La Rocca Villas	3
Las Serenas	2
Neighbors	1
One Quail	1
Palm Village	1
The Pueblos	1

Sagecrest Sr.	1
Taos Palms	1

		RPM			Andys Tree	West Cst	
			1,715,280	Per Yr	Per Mo	8,393	14,568
PA 1	10	76.93%	1,319,565	329,891	27,491	6,457	11,207
PA 2	1	7.69%	131,905	32,976	2,748	645	1,120
PA 3	1	7.69%	131,905	32,976	2,748	645	1,120
PA 4	1	7.69%	131,905	32,976	2,748	645	1,120
<hr/>							
	13	100.00%	1,715,280	428,819	35,735	8,392	14,567

Professional Services Contracts

	Willdan	Wells Fargo	BBK	RWG	CRA
Year 1	21,858.00	26,400.00	12,300.00	146,562.00	24,000.00
Year 2	22,295.16	26,928.00	12,546.00	149,493.24	24,480.00
Year 3	22,741.06	27,466.56	12,796.92	152,483.10	24,969.60
Year 4	23,195.88	28,015.89	13,052.86	155,532.76	25,468.99
Year 5	23,659.80	28,576.21	13,313.92	158,643.42	25,978.37
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	113,749.90	137,386.66	64,009.70	762,714.52	124,896.96

	Diehl, Evans	edevel Report Soluti	Cal JPIA	Union Bank	Pinnacle
Year 1	20,160.00	8,000.00	22,000.00	1,880.00	
Year 2	20,563.20	8,160.00	22,440.00	1,917.60	
Year 3	20,974.46	8,323.20	22,888.80	1,955.95	
Year 4	21,393.95	8,489.66	23,346.58	1,995.07	
Year 5	21,821.83	8,659.45	23,813.51	2,034.97	
RDA/HA	<hr/>	<hr/>	<hr/>	<hr/>	
	104,913.44	41,632.31	114,488.89	9,783.59	

Project Breakdown	Total Mo Cost
Total PA 1 Projects	1,062,936.00
Total PA 2 Projects	5,854,227.00
Total PA 3 Projects	3,095,810.00

Total PA 4 Projects	73,664.00	0.0073
Total	10,086,637.00	1.0000

	Willdan	Wells Fargo	BBK	RWG	CRA	Diehl, Evans	evel Report Solu	Cal JPIA	Union Bank
1st Yr	21,858.00	26,400.00	12,300.00	146,562.00	24,000.00	20,160.00	8,000.00	22,000.00	1,880.00
PA 1	2,303.83	2,782.56	1,296.42	15,447.63	2,529.60	2,124.86	843.20	2,318.80	198.15
PA 2	12,686.38	15,322.56	7,138.92	85,064.58	13,929.60	11,700.86	4,643.20	12,768.80	1,091.15
PA 3	6,708.22	8,102.16	3,774.87	44,979.88	7,365.60	6,187.10	2,455.20	6,751.80	576.97
PA 4	159.57	192.72	89.79	1,069.91	175.20	147.18	58.40	160.60	13.73
	21,858.00	26,400.00	12,300.00	146,562.00	24,000.00	20,160.00	8,000.00	22,000.00	1,880.00

	Willdan	Wells Fargo	BBK	RWG	CRA	Diehl, Evans	evel Report Solu	Cal JPIA	Union Bank
	113,749.90	137,386.66	64,009.70	762,714.52	124,896.96	104,913.44	41,632.31	114,488.89	9,783.59
PA 1	11,989.24	14,480.55	6,746.62	80,390.11	13,164.14	11,057.88	4,388.05	12,067.13	1,031.19
PA 2	66,020.44	79,739.22	37,151.23	442,679.51	72,490.20	60,891.76	24,163.39	66,449.35	5,678.40
PA 3	34,909.84	42,163.97	19,644.58	234,077.09	38,330.88	32,197.93	12,776.96	35,136.64	3,002.58
PA 4	830.38	1,002.92	467.27	5,567.81	911.74	765.87	303.91	835.77	71.42
	113,749.90	137,386.66	64,009.70	762,714.52	124,896.96	104,913.44	41,632.31	114,488.89	9,783.59

Vac to 2-1-12 Floater to 2-1-12 Sick if Paid 2-1-12

43,149.48	480.56	35,877.41
1,996.95	229.60	9,413.89
4,173.26	308.16	1,838.17
299.77	316.80	444.71
6,053.97	375.44	1,779.12
2,332.87	315.84	2,685.82
19,151.51	394.48	9,961.61
5,359.53	340.72	2,715.96
6,546.09	308.16	560.08
40,737.83	787.68	58,514.78
1,691.50	279.76	5,344.12
65,819.17	571.44	40,350.81
28,487.80	517.76	41,066.78
3,944.06	308.16	3,734.13
538.41	272.96	9,204.21
6,455.22	375.44	545.80
11,481.94	435.52	12,732.97
<u>248,219.36</u>	<u>6,618.48</u>	<u>236,770.37</u>
		153,900.74

408,738.58