

Amended ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (Amended February 22, 2012)
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (July 1, 2011)	Total Due During Fiscal Year FY 2011-12	Payments by month**												Total
					Jan	Feb	Mar	Apr	May	June	July - Dec						
(C) Payments required by government/law																	
Eastside Downtown	Relocatees	Relocation benefits	385,000.00	382,071.05	4,000.00	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	\$ 380,000.00	
Eastside Downtown	Riverside County (Internal transfer)	Property assessments - land held for development (RDA)	5,445,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	\$ 170,000.00	
Southside Downtown	Riverside County (Internal transfer)	Property assessments - land held for development (housing)	3,075,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	\$ 96,000.00	
Southside	Relocatees	Relocation benefits	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Cathedral City Auto Center	Riverside County	Land lease (Tramway) - property taxes	675,000.00	45,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,820.00	0.00	\$ 46,820.00	
Compensated absences	City of Cathedral City	Compensated absences - former RDA employees	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
OPEB	CalPERS	Health benefits - retired RDA employees	4,456,980.00	66,756.00	5,563.00	5,563.00	5,563.00	5,563.00	5,563.00	5,563.00	5,563.00	5,563.00	5,563.00	5,563.00	5,563.00	\$ 69,426.00	
(D) Judgments or settlements																	
Cathedral City RDA vs. Tri-Millennium	Tri-Millennium	Settlement agreement	915,000.00	915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Cathedral City RDA vs. Tri-Millennium	Tri-Millennium	Ongoing litigation	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	\$ 120,000.00	
(E) Legally binding and enforceable agreements																	
ERICA	Motorola	Equipment lease	1,982,324.64	247,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Solar Panels/Lighting/Traffic LED/Window Tinting	Suntrust	Equipment lease	1,050,426.27	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Mary Pickford Theatres	Midland Loan Services	Theatre lease guarantee	5,989,590.00	1,197,918.00	99,826.50	99,826.50	99,826.50	99,826.50	99,826.50	99,826.50	99,826.50	99,826.50	99,826.50	99,826.50	99,826.50	\$ 598,959.00	
CC Downtown Foundation	CC Downtown Foundation	Annual operating grant	10,000,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 200,000.00	
Date Palm Center	Haagen Company LLC	Disposition and development agreement	23,094,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Business Development	CC Chamber of Commerce	Business development	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Palm Springs Motors	Palm Springs Motors	Owner participation agreement	1,000,000.00	19,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Comneat Partners	Comneat Partners	Land lease (Tramway)	1,480,603.00	103,200.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	\$ 103,200.00	
Garcadia Holdings LLC	Garcadia Holdings LLC	Owner participation agreement	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Primaso	Primaso	Owner participation agreement	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
M&M DDA	M&M Property Co.	Developer disposition agreement	***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
M&M DDA	Van Surveying	Parcel map	35,200.00	35,200.00	0.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	\$ 15,200.00	
M&M DDA	Contractor to be determined	Escrow/white charges	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	\$ 15,000.00	
Eastside Downtown	Overland, Pacific & Cutler	Relocation services	46,553.75	46,553.50	7,556.00	7,556.00	7,556.00	7,556.00	7,556.00	7,556.00	7,556.00	7,556.00	7,556.00	7,556.00	7,556.00	\$ 45,336.00	
Eastside Downtown	Three D Services	Demolition/abatement	73,967.90	73,967.90	0.00	14,793.58	14,793.58	14,793.58	14,793.58	14,793.58	14,793.58	14,793.58	14,793.58	14,793.58	14,793.58	\$ 73,967.90	
Southside	Overland, Pacific & Cutler	Relocation services	70,000.00	40,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$ 40,000.00	
Cathedral City Fire Station	Three D Services	Demolition	50,349.60	50,349.60	0.00	7,153.92	7,153.92	7,153.92	7,153.92	7,153.92	7,153.92	7,153.92	7,153.92	7,153.92	7,153.92	\$ 35,769.60	
Downtown Development	City Urban Revitalization Corp.	Owner participation agreement	250,000,000.00	1,819,410.79	1,259,000.00	14,167.00	14,167.00	14,167.00	14,167.00	14,167.00	14,167.00	14,167.00	14,167.00	14,167.00	14,167.00	\$ 1,329,833.00	
Date Palm/1-10 interchange @ Whitewater	CVAG	Reconstruct interchange to improve and accommodate traffic volumes	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Ramon - E of Date Palm	Contractor to be determined	Widening Date Palm from 4 to 6 lanes	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Ramon - W of Date Palm	Contractor to be determined	Widen and rehabilitate Ramon Rd corridor	892,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Ramon Bridge @ Whitewater	City of Palm Springs	Improve structural efficiency railing of bridge	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Cathedral City Bridge @ Whitewater	Contractor to be determined	Construct 4-lane bridge over low water crossing	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Whitewater Bike Trail - Ph II	Contractor to be determined	Construct Phase II of bike trail	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Project administration	City of Cathedral City	Project administration costs	1,105,699.00	0.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	\$ 2,550.00	
Totals - This Page			\$ 315,767,430.16	\$ 5,970,212.85	\$ 1,401,845.50	\$ 240,324.00	\$ 240,324.00	\$ 240,324.00	\$ 240,324.00	\$ 240,324.00	\$ 240,324.00	\$ 240,324.00	\$ 240,324.00	\$ 240,324.00	\$ 240,324.00	\$ 334,568.00	

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late January. It is valid through 06/30/12. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 01/31/12. [The draft ROPS must be prepared by the Successor Agency by 03/01/12.]

** All payment amounts are estimates

*** Non-monetary obligation. Agreement stipulates that certain parcel(s) of land be provided to developer.

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					Jan	Feb	Mar	Apr	May	June	July - Dec						
(E) Legally binding and enforceable agreements																	
80% fund obligations																	
	Cathedral Auto Center Advertising Association, Inc.	Grant agreement	45,385.00	45,385.00													
	Habitat for Humanity	Developer disposition agreement	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,385.00	
	Camaron Heights DDA	Developer disposition agreement	***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Eagle Canyon Dam	Environmental clean-up prior to dam construction by Riverside County Flood Control	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20% fund obligations																	
	Heritage Park OPA	Community facilities district fees	5,831,203.36	1,430,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,010.00	
	Creekside OPA	Community facilities district fees	5,977,062.07	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	
	ADFAP	Assessment District Fee Assistance Program	850,542.59	60,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	72,000.00	
(F) Administration of Operations																	
80% fund obligations																	
	Personnel - Salaries/Benefits	Personnel - Salaries/Benefits	3,603,955.00	288,000.00	24,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	
	Operations:																
	Materials and Supplies	Materials and Supplies	134,530.00	4,200.00	150.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	2,100.00	
	Maintenance and Ops	Maintenance and Ops	219,577.00	14,750.00	1,625.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	3,300.00	
	Fleet Maintenance and Ops	Fleet Maintenance and Ops	98,016.00	3,060.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	3,060.00	
	Utilities	Utilities	110,043.00	16,950.00	2,200.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	
	Professional/Technical Svcs	Professional/Technical Svcs	7,782,301.00	335,000.00	20,425.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00	
	Training	Training	44,317.00	44,317.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
	Transfer for Admin Overhead	Transfer for Admin Overhead	6,837,830.00	693,833.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	198,000.00	
(G) Other																	
	Asset management - Community Center	Supplies/maintenance/utilities	72,000.00	42,786.41	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	25,000.00	
	Asset management - IMAX Building	Supplies/maintenance/utilities	913,000.00	28,827.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	15,000.00	
	Asset management - Parking Structure	Supplies/maintenance/utilities	160,000.00	78,200.80	6,666.00	6,667.00	6,667.00	6,666.00	6,666.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	40,000.00	
	Asset management - Property/Liability Insurance	Insurance costs related to RDA property	210,654.00	102,758.00	8,563.17	8,563.17	8,563.17	8,563.17	8,563.17	8,563.17	8,563.17	8,563.17	8,563.17	8,563.17	8,563.17	53,947.98	
Totals - This Page																	
			\$ 33,440,416.02	\$ 4,889,232.14	\$ 109,648.17	\$ 147,640.17	\$ 97,640.16	\$ 97,639.17	\$ 97,639.17	\$ 97,640.17	\$ 97,640.17	\$ 97,640.17	\$ 97,640.17	\$ 97,640.17	\$ 97,640.17	\$ 4,023,417.98	

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