

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary
Filed for the July 1, 2017 through June 30, 2018 Period

Table with 2 columns: Field (Successor Agency, County) and Value (Riverside City, Riverside)

Table with 4 columns: Current Period Requested Funding for Enforceable Obligations (ROPS Detail), 17-18A Total (July - December), 17-18B Total (January - June), ROPS 17-18 Total. Rows include Enforceable Obligations Funded as Follows (B+C+D), Redevelopment Property Tax Trust Fund (RPTTF) (F+G), and Current Period Enforceable Obligations (A+E).

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) 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 successor agency.

Signature lines for Name, Title, Signature, and Date.

Riverside City Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail																						
July 1, 2017 through June 30, 2018																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	17-18A (July - December)					17-18A Total	17-18B (January - June)					17-18B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 379,166,204		\$ 30,582,048	\$ -	\$ -	\$ 1,761,794	\$ 12,113,428	\$ 363,403	\$ 14,238,625	\$ -	\$ -	\$ 415,197	\$ 15,464,297	\$ 463,929	\$ 16,343,423
4	2007-Series C Tax Exempt Tax	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing	Arlington	21,064,838	N	\$ 578,425				144,606		\$ 144,606				433,819		\$ 433,819
5	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2026	US Bank	Bonds issued to fund non-housing projects	Arlington	5,546,441	N	\$ 651,183				267,796		\$ 267,796				383,387		\$ 383,387
8	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Arlington	34,556	N	\$ 3,590				3,590		\$ 3,590						\$ -
10	Arl-California Square	Property Maintenance	10/24/2008	6/30/2016	Multiple Vendors include but not limited to City of Riverside, JM Diaz Inc, EBS Gen Eng, City staff time, City of Riverside and Public Works	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
11	Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
12	Arl-Arlington Park Improvements	Bond Funded Project – Pre-2011	6/14/2012	8/1/2037	Multiple Vendors include but not limited to Park & Recreation, Public Works, City of Riverside, City staff time and Riverside Public Utilities	Per finding of completion, Arlington Park Improvements and Childcare Center. Construction of facility with bond proceeds in accordance with bond covenants.	Arlington		Y	\$ -						\$ -						\$ -
13	Arl-Arlington Park Improvements	Improvement/Infrastructure	3/18/2010	8/1/2037	TR Design Group (094185)	Per finding of completion, design for childcare and park improvements	Arlington		Y	\$ -						\$ -						\$ -
15	Arl-9644-9670 Magnolia Avenue	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property maintenance for Taft/Myers property	Arlington		Y	\$ -						\$ -						\$ -
16	Arl-Arlington Park Bond Project - TBD(Boys/Girls Club Phase II)	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors to include but not limited to the City of Riverside	Per finding of completion, planning, design and construction of a \$4.5M project with taxable bond proceeds in accordance with bond covenant	Arlington		Y	\$ -						\$ -						\$ -
17	Arl-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Arlington Business Partnership	Improvements within project area	Arlington	400,000	N	\$ 100,000				100,000		\$ 100,000						\$ -
21	2007- Series A Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	10,468,678	N	\$ 319,869				79,967		\$ 79,967				239,902		\$ 239,902
22	2007-Series B Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	2/1/2028	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	4,101,840	N	\$ 506,320				215,330		\$ 215,330				290,990		\$ 290,990
24	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Casa Blanca	68,060	N	\$ 7,105				7,105		\$ 7,105						\$ -
26	CB-Acquisition of RCTC Madison St & Railroad	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Maintenance of property held for resale	Casa Blanca		N	\$ -						\$ -						\$ -
27	CB-Villegas Park Improvements	Bond Funded Project – Pre-2011	8/21/2008	6/30/2016	Architerra Design Group (115064)	Per finding of completion, design for park improvements and construction of park with bond proceeds per bond covenant	Casa Blanca		Y	\$ -						\$ -						\$ -
28	Villegas Park	Bond Funded Project – Pre-2011	6/14/2012	8/1/2037	Multiple Vendors include but not limited to City staff time, City of Riverside, City of Riverside Park & Recreation & Community Services	Per finding of completion, park rehabilitation with bond funds in accordance with bond covenants.	Casa Blanca		Y	\$ -						\$ -						\$ -
31	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	9,644,550	N	\$ 251,551				62,888		\$ 62,888				188,663		\$ 188,663
32	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	14,930,708	N	\$ 952,771				339,443		\$ 339,443				613,328		\$ 613,328
34	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued After 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Magnolia Center	20,491	N	\$ 2,150				2,150		\$ 2,150						\$ -
35	Mag-Merrill Avenue Projects	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
38	Mag- Sunnyside & 3441 Central properties	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
44	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	University	16,876,375	N	\$ 519,400				146,100		\$ 146,100				373,300		\$ 373,300
45	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	University	25,060,977	N	\$ 1,313,200				437,050		\$ 437,050				876,150		\$ 876,150
47	University Village Parking Structure Loan	Third-Party Loans	12/9/2003	9/1/2033	City of Riverside	Financing of parking structure	University	3,808,500	N	\$ 216,000				108,000		\$ 108,000				108,000		\$ 108,000
49	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	University	158,076	N	\$ 16,500				16,500		\$ 16,500						\$ -
51	Univ-Business Improvement District	Business Incentive Agreements	6/28/2010	6/30/2020	Riverside Downtown Partnership	Improvements within the business district	University	200,000	N	\$ 50,000				50,000		\$ 50,000						\$ -
52	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	Remediation	6/19/2012	12/31/2039	Geomatrix Consultants, Inc.(AMEC Environmental)	Environmental Site Assessment Phase II	University	151,375	N	\$ 151,375				151,375		\$ 151,375						\$ -
53	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	Remediation	6/19/2012	12/31/2039	Multiple Vendors - See Notes Page	Environmental Site Assessment Phase II	University	300,000	N	\$ 300,000				150,000		\$ 150,000				150,000		\$ 150,000
54	Univ-2871 & 2881 University @ Park	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	20,000	N	\$ 20,000				10,000		\$ 10,000				10,000		\$ 10,000
55	Univ-2771 University Avenue (adjacent to 2871)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	10,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000
56	Univ-2871 University (combined with 2731 to 2891)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	10,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000
57	Univ-1910 University (Former Welcome Inn)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$ 34,000				17,000		\$ 17,000				17,000		\$ 17,000
58	Univ-3870 Ottawa (Former Big L Motel)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$ 34,000				17,000		\$ 17,000				17,000		\$ 17,000

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59	Univ-University Village Pylon Sign	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	40,000	N	\$ 40,000				20,000		\$ 20,000				20,000		\$ 20,000
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$ 34,000				17,000		\$ 17,000				17,000		\$ 17,000
63	Univ-4307 Park Ave	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	24,000	N	\$ 24,000				12,000		\$ 12,000				12,000		\$ 12,000
64	Univ-Commercial Improvement Program	Improvement/Infrastructure	2/25/2011	12/31/2037	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	N	\$ 50,000				50,000		\$ 50,000						\$ -
65	Univ-Commercial Improvement Program	Improvement/Infrastructure	2/25/2011	12/31/2037	Tien Jean Temple - 4192 Park Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	N	\$ 50,000				50,000		\$ 50,000						\$ -
70	2015, 2025 & 2039 University	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$ 34,000				17,000		\$ 17,000				17,000		\$ 17,000
71	2227 to 2243 University Avenue	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$ 34,000				17,000		\$ 17,000				17,000		\$ 17,000
72	Univ-Riverside Scrap Iron & Metal Corp.	Remediation	3/26/2012	12/31/2037	Multiple Vendors - See Notes Page	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	University	40,000	N	\$ 40,000				20,000		\$ 20,000				20,000		\$ 20,000
76	2007-Series A Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Downtown	1,273,969	N	\$ 59,963				21,241		\$ 21,241				38,722		\$ 38,722
77	2007-Series B Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2028	US Bank	Bonds issued to fund non-housing projects	Downtown	12,100,564	N	\$ 477,240				119,310		\$ 119,310				357,930		\$ 357,930
78	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Downtown	32,144,538	N	\$ 1,554,275				538,569		\$ 538,569				1,015,706		\$ 1,015,706
79	1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower	Bonds Issued On or Before 12/31/10	10/1/1994	10/1/2024	US Bank	Bonds issued to fund non-housing projects	Downtown	18,342,245	N	\$ 2,176,991			1,761,794			\$ 1,761,794			415,197			\$ 415,197
80	1994-Series B Taxable Lease Revenue Bonds-California Tower	Bonds Issued On or Before 12/31/10	10/1/1994	10/1/2024	California State Department of General	Bonds issued to fund non-housing projects	Downtown	3,323,680	N	\$ 425,960				165,240		\$ 165,240				260,720		\$ 260,720
81	Dwntwn-Mission Village Loan	Third-Party Loans	8/1/1999	8/1/2018	The Bank of Mellon New York	HUD 108 Loan Repayment	Downtown	835,331	N	\$ 420,941				201,113		\$ 201,113				219,828		\$ 219,828
82	2010 COP (Dwntwn-Loan guarantee entered into March 2, 2010)	Bonds Issued On or Before 12/31/10	3/2/2010	6/30/2020	City of Riverside, Metro Riverside LLC, or other payee as specified by	Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC	Downtown	34,259,225	N	\$ 1,489,938				512,469		\$ 512,469				977,469		\$ 977,469
83	Breezewood	Bonds Issued On or Before 12/31/10	10/7/2003	5/1/2019	Capmark Bank	Repayment of loan for housing project	Downtown	1,128,000	N	\$ 312,000				192,000		\$ 192,000				120,000		\$ 120,000
86	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Downtown	300,781	N	\$ 31,395				31,395		\$ 31,395						\$ -
87	City loan entered into on August 1, 2009	Reentered Agreements	8/1/2009	6/30/2015	City of Riverside	3615-3653 Main Street Acquisition	Downtown		Y	\$ -						\$ -						\$ -
88	City loan entered into on September 1, 2010	Reentered Agreements	9/1/2010	6/30/2016	City of Riverside	3225 Market Street Acquisition	Downtown		Y	\$ -						\$ -						\$ -
89	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	Reentered Agreements	3/1/2011	6/30/2031	City of Riverside	Reid Park Acquisition - excludes interest	Downtown	662,178	N	\$ 65,000				65,000		\$ 65,000						\$ -
90	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	Reentered Agreements	3/1/2011	6/30/2031	City of Riverside	Riverside Golf Course Acquisition - excludes interest	Downtown	4,450,726	N	\$ 435,000				435,000		\$ 435,000						\$ -
92	Dwntwn-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Riverside Downtown Partnership	Improvements within the business district	Downtown	400,000	N	\$ 50,000				50,000		\$ 50,000						\$ -
93	Dwntwn4271/4293 Market Cleanup	Remediation	10/9/2012	12/31/2037	Multiple Vendors include but not limited to Gas Co, City of Riverside and URS	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown	273,273	N	\$ 273,273				200,000		\$ 200,000				73,273		\$ 73,273
96	Dwntwn-4271 & 4293 Market Street	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors include but not limited to URS Corp, Gas Co, city staff, and others	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	100,000	N	\$ 100,000				50,000		\$ 50,000				50,000		\$ 50,000
97	Dwntwn-Greyhound Leasehold Acquisition	Miscellaneous	6/22/2009	6/30/2024	Multiple Vendors include but not limited to City of Riverside and Greyhound (Settlement Agreement)	Relocation payment obligation	Downtown	625,000	N	\$ 625,000				625,000		\$ 625,000						\$ -
106	Dwntwn-3245 Market St	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Downtown		Y	\$ -						\$ -						\$ -
110	Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	10,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000
111	Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
112	Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
113	Dwntwn-4019 Mission Inn Ave Acquisition	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
114	Dwntwn-4565 Olivewood	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	15,000	N	\$ 15,000				7,500		\$ 7,500				7,500		\$ 7,500
115	Dwntwn-Market Street Widening Properties 3011, 3027, 3043 & 3071	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown		Y	\$ -						\$ -						\$ -
117	Dwntwn-Loring Bldg (Parking Lot)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property maintenance and repairs	Downtown	10,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000

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119	Dwntwn-California Tower-Professional Services	Professional Services	12/19/2008	6/30/2025	Multiple Vendors - See Notes Page	Property Management	Downtown	100,000	N	\$ 100,000				50,000		\$ 50,000				50,000		\$ 50,000
120	Dwntwn-California Tower-Professional Services	Property Maintenance	12/19/2008	6/30/2025	Multiple Vendors - See Notes Page	Property maintenance and misc repairs	Downtown	150,000	N	\$ 150,000				75,000		\$ 75,000				75,000		\$ 75,000
121	Dwntwn-Orange Garage	OPA/DDA/Construction	11/6/2009	11/6/2037	County of Riverside and Riverside Public Parking Authority	Agreement with County of Riverside for shared use of parking condominiums. Outstanding obligation is an estimate only.	Downtown	1,700,000	N	\$ 80,000				40,000		\$ 40,000				40,000		\$ 40,000
122	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	La Sierra/Arlanza	62,572,063	N	\$ 3,035,825				1,051,456		\$ 1,051,456				1,984,369		\$ 1,984,369
123	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2017	US Bank	Bonds issued to fund non-housing projects	La Sierra/Arlanza		Y	\$ -						\$ -						\$ -
128	LS-10920 Magnolia (former Sierra Six Motel)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlanza	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
129	LS-La Sierra/Pierce (site B)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlanza	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
130	LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlanza	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
151	LS-11134/11144 Pierce St (5 Points Site B)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment and re-use with adjacent property. Property to be evaluated for remediation, site clearance, maintenance, and disposition.	La Sierra/Arlanza	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
153	LS-Galleria Improvements	Bonds Issued On or Before 12/31/10	1/4/2005	1/4/2037	City of Riverside	Financing of parking and improvements at the Galleria. Estimate actual payment based on annual assessed value.	La Sierra/Arlanza	5,773,104	N	\$ 253,442				126,721		\$ 126,721				126,721		\$ 126,721
155	LS-Camp Anza Officers Club	Bond Funded Project – Pre-2011	6/14/2012	8/1/2037	Housing Authority of the City of Riverside and Camp Anza LP	Per finding of completion, selective interior demolition, lead asbestos and mold abatement and construction rehabilitation.	La Sierra/Arlanza		Y	\$ -						\$ -						\$ -
156	LS-Collett Street Expansion	Bond Funded Project – Pre-2011	6/14/2012	8/1/2037	Multiple Vendors - See Notes Page	Per finding of completion, street construction with bond proceeds in accordance with bond covenants.	La Sierra/Arlanza		Y	\$ -						\$ -						\$ -
157	1991 Series A RPFA Bonds	Bonds Issued On or Before 12/31/10	6/1/1991	2/1/2018	US Bank	Bonds issued to fund housing and non-housing projects	Eastside	27,000	N	\$ 27,000				1,000		\$ 1,000				26,000		\$ 26,000
162	Annual Financial Accounting	Admin Costs	2/1/2012	12/31/2026	Macias, Gini & O'Connell	Annual audit of financial transactions	All	30,000	N	\$ 30,000					25,000	\$ 25,000					5,000	\$ 5,000
163	Oversight Board Legal Counsel	Admin Costs	2/1/2012	12/31/2026	Gresham Savage	Legal Counsel for Oversight Board	All	30,000	N	\$ 5,000					2,500	\$ 2,500					2,500	\$ 2,500
165	Successor Agency Winding Down	Project Management Costs	2/1/2012	12/31/2026	City of Riverside	Staff costs for winding down the former Redevelopment Agency pursuant to HSC 34177.3	All	500,000	N	\$ 500,000				250,000		\$ 250,000				250,000		\$ 250,000
166	Successor Agency Board	Admin Costs	2/1/2012	12/31/2026	Best, Best, & Krieger	Legal Counsel for Successor Agency Board advising on the winding down of the former Redevelopment Agency pursuant to HSC 34177.3	All	30,000	N	\$ 10,000					5,000	\$ 5,000					5,000	\$ 5,000
167	Administrative Allowance	Admin Costs	2/1/2012	12/31/2026	Multiple Vendors include but not limited to City of Riverside	Payment of staff costs for salaries and benefits, citywide cost allocation, and general operating expenses	All	827,332	N	\$ 782,332					330,903	\$ 330,903					451,429	\$ 451,429
168	California Tower	Improvement/Infrastructure	10/1/1994	10/1/2024	California State Department of General Services	Payment for share of operating costs in accordance to leasing agreement-increases 3% per year	Downtown	346,349	N	\$ 38,949				38,949		\$ 38,949						\$ -
169	Bond Arbitrage Fees	Fees	2/1/2012	12/31/2026	US Bank and Bond Logistics	Bond administration and arbitrage	All	65,000	N	\$ 65,000				60,000		\$ 60,000				5,000		\$ 5,000
187	SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	All	6,976,783	N	\$ 3,665,404				1,832,702		\$ 1,832,702				1,832,702		\$ 1,832,702
192	Housing Admin Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	City of Riverside Housing Authority	Housing administrative cost allowance pursuant to Assembly Bill 471 signed by Govenor on 2/19/14. AB 471 authorizes an housing administrative allowance up to 1% of the property tax allocated to the Redevelopment Obligation Retirement Fund.	All		N													
193	Notes Payable	OPA/DDA/Construction	3/28/1999	7/8/2028	Pepsi Cola Bottling Company	Formerly Line 50 on previous ROPS - Repayment for infrastructure Loan	University		N													
195	Boys/Girls Club Phase I	Bond Funded Project – Pre-2011	4/10/2007	8/1/2037	Multiple Vendors to include but not limited to the City of Riverside	Planning and design for Boys and Girls Club facility			N	\$ -						\$ -						\$ -
196	2014 Series A Tax Allocation Bonds Refunding (Tax Exempt)	Refunding Bonds Issued After 6/27/12	10/16/2014	3/1/2035	US Bank	Refunding Bonds	Arlington, Casa Blanca, Magnolia, University Downtown	73,970,525	N	\$ 6,390,201				2,554,138		\$ 2,554,138				3,836,063		\$ 3,836,063
197	2014 Series B Tax Allocation Bonds Refunding (Taxable)	Refunding Bonds Issued After 6/27/12	10/16/2014	3/1/2025	US Bank	Refunding Bonds	Arlington	2,204,073	N	\$ 203,480				90,725		\$ 90,725				112,755		\$ 112,755
203									N	\$ -						\$ -						\$ -

Riverside City Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)								
1	Beginning Available Cash Balance (Actual 01/01/16)	2,879,916			3,699,138	2,701,594	4,425,962	RPTTF includes ROPS 15-16B PPA (\$2,944,703) & ROPS 15-16A unexpended RPTTF (\$1,481,259)
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016					540,637	18,855,564	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	159,541					13,491,217	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						6,249,122	
5	ROPS 15-16B RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,720,375	\$ -	\$ -	\$ 3,699,138	\$ 3,242,231	\$ 3,541,187	

Riverside City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
11	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
15	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff time
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53	Multiple Vendors include but not limited to Riverside Scrap Metal & Iron, Best, Best & Krieger, Geomatrix (AMEC Environmental), Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea and Ami Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, State of California, City Staff time, City of Riverside, County of Riverside, Department of Toxic Substance Control and Superior Court of Riverside.
54	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
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59	Multiple Vendors include but not limited to Quiel, Ultrasigns, Inc Univillage, LLP, Quiel Brothers, Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, and Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,
60	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
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70	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time

Riverside City Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018	
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110	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff
111	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
112	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Stanley Security, staff, utility companies
113	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
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119	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
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