

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary
Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Riverside City
County:	Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,840,197	\$ 369,775	\$ 2,209,972
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	1,840,197	369,775	2,209,972
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 11,640,649	\$ 14,333,303	\$ 25,973,952
F	RPTTF	11,301,601	13,915,828	25,217,429
G	Administrative RPTTF	339,048	417,475	756,523
H	Current Period Enforceable Obligations (A+E):	\$ 13,480,846	\$ 14,703,078	\$ 28,183,924

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.

Mike Gardner	Chairman
Name	Title
/s/	
Signature	Date

Riverside City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail																						
July 1, 2018 through June 30, 2019																						
(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 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 314,374,276		\$ 27,540,174	\$ -	\$ -	\$ 1,840,197	\$ 10,676,601	\$ 320,298	\$ 12,837,096	\$ -	\$ -	\$ 369,775	\$ 13,915,828	\$ 417,475	\$ 14,703,078
4	2007-Series C Tax Exempt Tax	Bonds Issued On or Before	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing	Arlington	20,486,413	N	\$ 578,426				144,606		\$ 144,606				433,820		\$ 433,820
5	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before	4/10/2007	8/1/2026	US Bank	Bonds issued to fund non-housing projects	Arlington	4,899,648	N	\$ 651,444				274,111		\$ 274,111				377,333		\$ 377,333
8	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before	06/30/2005	06/30/2020	City of Riverside	Pension Obligation - excludes interest	Arlington		N													
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
17	Arl-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Arlington Business Partnership	Improvements within project area	Arlington	300,000	N	\$ 100,000				100,000		\$ 100,000						\$ -
21	2007- Series A Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before	4/1/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	10,148,809	N	\$ 319,868				79,967		\$ 79,967				239,901		\$ 239,901
22	2007-Series B Taxable Tax Allocation Bonds	Bonds Issued On or Before	4/10/2007	2/1/2028	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	3,591,437	N	\$ 495,660				215,165		\$ 215,165				280,495		\$ 280,495
24	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before	06/30/2005	06/30/2020	City of Riverside	Pension Obligation - excludes interest	Casa Blanca		N													
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	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
31	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	9,393,000	N	\$ 256,551				65,388		\$ 65,388				191,163		\$ 191,163
32	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	13,987,851	N	\$ 948,916				343,479		\$ 343,479				605,437		\$ 605,437
34	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued After 12/31/10	06/30/2005	06/30/2020	City of Riverside	Pension Obligation - excludes interest	Magnolia Center		N													
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	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	University	16,360,475	N	\$ 516,151				145,288		\$ 145,288				370,863		\$ 370,863
45	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	University	23,751,774	N	\$ 1,307,577				440,644		\$ 440,644				866,933		\$ 866,933
47	University Village Parking Structure Loan	Third-Party Loans	12/9/2003	9/1/2033	City of Riverside	Financing of parking structure	University	3,456,000	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	06/30/2005	06/30/2020	City of Riverside	Pension Obligation - excludes interest	University		N													
51	Univ-Business Improvement District	Business Incentive Agreements	6/28/2010	6/30/2020	Riverside Downtown Partnership	Improvements within the business district	University	350,000	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
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		Y	\$ -						\$ -						\$ -
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

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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 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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	1,213,506	N	\$ 63,963				23,491		\$ 23,491				40,472		\$ 40,472
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	11,623,324	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	30,606,013	N	\$ 1,554,276				546,069		\$ 546,069				1,008,207		\$ 1,008,207
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	16,165,434	N	\$ 2,209,972			1,840,197			\$ 1,840,197			369,775			\$ 369,775
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	2,903,040	N	\$ 430,280				172,570		\$ 172,570				257,710		\$ 257,710
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	426,552	N	\$ 213,276				213,276		\$ 213,276						\$ -
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		Y	\$ -						\$ -						\$ -
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	816,000	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	06/30/2005	06/30/2020	City of Riverside	Pension Obligation - excludes interest	Downtown		N													
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	603,985	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	4,061,480	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	350,000	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				150,000		\$ 150,000				123,273		\$ 123,273
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		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
117	Dwntwn-Loring Bldg (Parking Lot)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property maintenance and repairs	Downtown		Y	\$ -						\$ -						\$ -
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	\$ 250,000				125,000		\$ 125,000				125,000		\$ 125,000
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	1,632,468	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	59,845,238	N	\$ 3,037,325				1,066,831		\$ 1,066,831				1,970,494		\$ 1,970,494
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		Y	\$ -						\$ -						\$ -
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		Y	\$ -						\$ -						\$ -
162	Annual Financial Accounting	Admin Costs	2/1/2012	12/31/2026	Macias, Gini & O'Connell	Annual audit of financial transactions	All	25,000	N	\$ 25,000					25,000	\$ 25,000						\$ -

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163	Oversight Board Legal Counsel	Admin Costs	2/1/2012	12/31/2026	Gresham Savage	Legal Counsel for Oversight Board	All	-	Y	\$ -						\$ -						\$ -
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	20,000	N	\$ 20,000					10,000	\$ 10,000					10,000	\$ 10,000
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	711,523	N	\$ 692,773					285,298	\$ 285,298					407,475	\$ 407,475
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	All	307,400	N	\$ 40,118				40,118		\$ 40,118						\$ -
169	Bond Abritage Fees	Fees	2/1/2012	12/31/2026	US Bank and Bond Logistic	Bond administration and arbitrage	All	40,000	N	\$ 40,000				35,000		\$ 35,000				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	3,327,280	N	\$ 3,327,280				1,663,640		\$ 1,663,640				1,663,640		\$ 1,663,640
192	Housing Admin Cost Allowance	Housing Entity Admin Cost	07/01/2014	07/01/2018	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	03/28/1999	07/08/2028	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	Arlington		Y	\$ -						\$ -						\$ -
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	All	68,434,625	N	\$ 6,386,251				2,598,688		\$ 2,598,688				3,787,563		\$ 3,787,563
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	All	2,201,353	N	\$ 205,179				92,585		\$ 92,585				112,594		\$ 112,594
203									N	\$ -						\$ -						\$ -
204									N	\$ -						\$ -						\$ -
205									N	\$ -						\$ -						\$ -

Riverside City Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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 for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	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	
1	Beginning Available Cash Balance (Actual 07/01/15)	13,589,454			15,797,016	432,899	4,800,778	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.				9,563,415	1,349,451	15,985,887	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	170,354			15,127,729		17,908,171	
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)				9,563,416			
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ 13,419,100	\$ -	\$ -	\$ 669,286	\$ 1,782,350	\$ 2,878,494	

Riverside City Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

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
26	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
35	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
38	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
39	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
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
55	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
56	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
57	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
58	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
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
63	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
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
71	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 18-19) - Notes July 1, 2018 through June 30, 2019	
Item #	Notes/Comments
72	Multiple Vendors include but not limited to 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 Riverside Superior Court.
110	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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, Vizions 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, Vizions 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, Vizions 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
114	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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,, Riverside Public Utilities, and City staff time
117	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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
119	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Street Plus, 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
120	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Street Plus, 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
128	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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,, City of Riverside and City staff time.
129	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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,, City of Riverside and City staff time.
130	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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 City staff time.
151	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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,, Joe's Lawnmower Supply and Paragon Partners and City staff time.