

Riverside City
ROPS 2020-21 Annual

| Summary | | Detail | Cash Balances | Submission | | | | | |
|-----------------------------------|---|--------|---------------|------------|--------------|--|--------------|--|------------|
| Requested Funding for Obligations | | | | | 20-21A Total | | 20-21B Total | | ROPS Total |
| A | Obligations Funded as Follows (B+C+D) | | | | 2,010,369 | | 266,500 | | 2,276,869 |
| B | Bond Proceeds | | | | 0 | | 0 | | 0 |
| C | Reserve Balance | | | | 0 | | 0 | | 0 |
| D | Other Funds | | | | 2,010,369 | | 266,500 | | 2,276,869 |
| E | Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | | | | 6,594,460 | | 9,712,434 | | 16,306,894 |
| F | RPTTF | | | | 6,399,582 | | 9,430,400 | | 15,829,982 |
| G | Administrative RPTTF | | | | 194,878 | | 282,034 | | 476,912 |
| H | Current Period Obligations (A+E) | | | | 8,604,829 | | 9,978,934 | | 18,583,763 |

Riverside City Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (l), 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 | F | G | H | I |
| | Cash Balance Information for ROPS 17-18 Actuals (07/01/17 - 06/30/18) | Fund Sources | | | | | Comments |
| | | Bond Proceeds | | | Other | RPTTF | |
| | | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | |
| 1 | Beginning Available Cash Balance (Actual 07/01/17) | | | 17,475,921 | 2,638,600 | | \$3,547,779 - ROPS 15-16 PPA (offset against ROPS 18-19 along with Other Revenue for a total adjustment of \$6,194,380) \$3,773,087 ROPS 16-17 PPA (offset against ROPS 19-20) \$10,155,055 Bond Reserves - ROPS 16-17A&B |
| 2 | Revenue/Income (Actual 06/30/18) RPTTF amounts should tie to the ROPS 17-18 total distribution from the County Auditor-Controller | | | - | 1,143,172 | 28,261,416 | ROPS 16-17A distribution of \$12,382,591 received 06/02/17. |
| 3 | Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18) | | | 10,155,055 | | 25,259,085 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | - | | | |
| 5 | ROPS 17-18 RPTTF Balances Remaining | No entry required | | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/18) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5) | \$ - | \$ - | \$ 7,320,866 | \$ 3,781,772 | \$ 3,002,331 | |

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| Item # | Obligation Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Retired | Total Outstanding Obligation | Total Requested Funding | Notes |
|-------------|--|------------------------------------|--------------------------------|----------------------------------|-----------------------------------|--|---------|------------------------------------|-------------------------------|--|
| Grand Total | | | | | | | | \$ 839,300,456 | \$ 18,583,762 | |
| 8 | 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 | N | \$ - | \$ - | |
| 10 | Arl-California Square | Property Maintenance | 10/24/2008 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost. | N | \$ 30,000 | \$ 30,000 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, JM Diaz, Inc., EBS General Engineering and City staff time |
| 11 | Arl-8717 Indiana (former 21 Liquor) | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost. | N | \$ 30,000 | \$ 30,000 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 17 | Arl-Business Improvement District | Business Incentive Agreements | 11/01/2010 | 10/31/2020 | Arlington Business Partnership | Improvements within project area | N | \$ 100,000 | \$ 100,000 | |
| 24 | 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 | N | \$ - | \$ - | |
| 26 | CB-Acquisition of RCTC Madison St & Railroad | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Maintenance of property held for resale | N | \$ 30,000 | \$ 30,000 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 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 | N | | \$ - | |
| 35 | Mag-Merrill Avenue Projects | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | Y | \$ - | \$ - | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 38 | Mag- Sunnyside & 3441 Central properties | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | N | \$ 30,000 | \$ 30,000 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 39 | Mag - Old Fire Station #5 - 6963 Streeter Ave. | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | N | \$ 30,000 | \$ 30,000 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 47 | University Village Parking Structure Loan | Third-Party Loans | 12/09/2003 | 09/01/2033 | City of Riverside | Financing of parking structure | N | \$ 3,204,000 | \$ 216,000 | |
| 49 | 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 | N | | \$ - | |
| 51 | Univ-Business Improvement District | Business Incentive Agreements | 06/28/2010 | 06/30/2020 | Riverside Downtown Partnership | Improvements within the business district | Y | \$ - | \$ - | |
| 52 | Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order) | Remediation | 06/19/2012 | 12/31/2039 | Multiple Vendors - See Notes Page | Environmental Site Assessment Phase II | N | \$ 150,000 | \$ 150,000 | 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. |

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| Item # | Obligation Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Retired | Total Outstanding Obligation | Total Requested Funding | Notes |
|--------|--|----------------------------|--------------------------|----------------------------|--|---|---------|------------------------------|-------------------------|---|
| 53 | Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order) | Remediation | 06/19/2012 | 12/31/2039 | Multiple Vendors - See Notes Page | Environmental Site Assessment Phase II | N | \$ 300,000 | \$ 300,000 | 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 | Univ-2871 & 2881 University @ Park | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | N | \$ 20,000 | \$ 20,000 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 55 | Univ-2771 University Avenue (adjacent to 2871) | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | N | \$ 10,000 | \$ 10,000 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 56 | Univ-2871 University (combined with 2731 to 2891) | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | N | \$ 10,000 | \$ 10,000 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 57 | Univ-1910 University (Former Welcome Inn) | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | N | \$ 34,000 | \$ 34,000 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 58 | Univ-3870 Ottawa (Former Big L Motel) | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | N | \$ 34,000 | \$ 34,000 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 59 | Univ-University Village Pylon Sign | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | N | \$ 40,000 | \$ 40,000 | Multiple Vendors include but not limited to Quiel, Ultrasigns, Inc Univillage, LLP, Quiel Brothers, and Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, |
| 60 | Univ-2585-2617 Univ Ave (former Discount Liquor) | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | N | \$ 34,000 | \$ 34,000 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 64 | Univ-Commercial Improvement Program | Improvement/Infrastructure | 02/25/2011 | 12/31/2037 | (Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue | Facade Exterior Improv for Commercial Buildings | Y | \$ - | \$ - | |
| 70 | 2015, 2025 & 2039 University | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | N | \$ 34,000 | \$ 34,000 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |

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| Item # | Obligation Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Retired | Total Outstanding Obligation | Total Requested Funding | Notes |
|--------|--|------------------------------------|--------------------------|----------------------------|--|---|---------|------------------------------|-------------------------|--|
| 71 | 2227 to 2243 University Avenue | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | N | \$ 34,000 | \$ 34,000 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 72 | Univ-Riverside Scrap Iron & Metal Corp. | Remediation | 03/26/2012 | 12/31/2037 | Multiple Vendors - See Notes Page | Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484 | N | \$ 40,000 | \$ 40,000 | Multiple vendors include but not limited to Geotaintix (AMEC Environmental), Sano, JAVIS, 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 |
| 79 | 1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower | Bonds Issued On or Before 12/31/10 | 10/01/1994 | 10/01/2024 | US Bank | Bonds issued to fund non-housing projects | N | \$ 11,715,319 | \$ 2,276,869 | |
| 80 | 1994-Series B Taxable Lease Revenue Bonds-California Tower | Bonds Issued On or Before 12/31/10 | 10/01/1994 | 10/01/2024 | California State Department of General Services | Bonds issued to fund non-housing projects | N | \$ 2,068,580 | \$ 427,760 | |
| 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 | N | | \$ - | |
| 89 | City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011 | Reentered Agreements | 03/01/2011 | 06/30/2031 | City of Riverside | Reid Park Acquisition - excludes interest | N | \$ 491,755 | \$ 65,000 | |
| 90 | City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn | Reentered Agreements | 03/01/2011 | 06/30/2031 | City of Riverside | Riverside Golf Course Acquisition - excludes interest | N | \$ 3,311,008 | \$ 435,000 | |
| 92 | Dwntwn-Business Improvement District | Business Incentive Agreements | 11/01/2010 | 06/30/2020 | Riverside Downtown Partnership | Improvements within the business district | Y | \$ - | \$ - | |
| 93 | Dwntwn4271/4293 Market Cleanup | Remediation | 10/09/2012 | 12/31/2037 | Multiple Vendors include but not limited to Gas Co, City of Riverside and URS Corp | Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost. | N | \$ 275,000 | \$ 275,000 | |
| 96 | Dwntwn-4271 & 4293 Market Street | Property Maintenance | 02/01/2016 | 12/31/2023 | 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. | N | \$ 100,000 | \$ 100,000 | |
| 110 | Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main) | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost. | N | \$ 10,000 | \$ 10,000 | Multiple Vendors include but not limited to: Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff |
| 111 | Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2) | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost. | N | \$ 30,000 | \$ 30,000 | Multiple Vendors include but not limited to City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 112 | Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St) | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost. | N | \$ 30,000 | \$ 30,000 | Multiple Vendors include but not limited to City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, Stanley Security, staff, utility companies |
| 119 | Dwntwn-California Tower-Professional Services | Professional Services | 12/19/2008 | 06/30/2025 | Multiple Vendors - See Notes Page | Property Management | N | \$ 100,000 | \$ 100,000 | Multiple Vendors include but not limited to Inland Pacific Advisors, Street Plus, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |

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| Item # | Obligation Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Retired | Total Outstanding Obligation | Total Requested Funding | Notes |
|--------|--|--|--------------------------|----------------------------|---|--|---------|------------------------------|-------------------------|--|
| 120 | Dwntwn-California Tower-Professional Services | Property Maintenance | 12/19/2008 | 06/30/2025 | Multiple Vendors - See Notes Page | Property maintenance and misc repairs | N | \$ 250,000 | \$ 250,000 | Multiple Vendors include but not limited to Inland Pacific Advisors, Street Plus, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 121 | Dwntwn-Orange Garage | OPA/DDA/Construction | 11/06/2009 | 11/06/2037 | 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. | N | \$ 200,000 | \$ 200,000 | |
| 129 | LS-La Sierra/Pierce (site B) | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost. | N | \$ 30,000 | \$ 30,000 | Multiple Vendors include but not limited to: Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, City of Riverside and City staff time. |
| 130 | LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C) | Property Maintenance | 02/01/2016 | 12/31/2023 | Multiple Vendors - See Notes Page | Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost. | N | \$ 30,000 | \$ 30,000 | Multiple Vendors include but not limited to: Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, and City staff time. |
| 151 | LS-11134/11144 Pierce St (5 Points Site B) | Property Maintenance | 02/01/2016 | 12/31/2023 | 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. | N | \$ 30,000 | \$ 30,000 | Multiple Vendors include but not limited to: Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Joe's Lawnmower Supply and Paragon Partners and City staff time. |
| 162 | Annual Financial Accounting Review | Admin Costs | 02/01/2012 | 12/31/2026 | Macias, Gini & O'Connell | Annual audit of financial transactions | N | \$ 15,000 | \$ 15,000 | |
| 165 | Successor Agency Winding Down | Project Management Costs | 02/01/2012 | 12/31/2026 | City of Riverside | Staff costs for winding down the former Redevelopment Agency pursuant to HSC 34177.3 | N | \$ 500,000 | \$ 500,000 | |
| 167 | Administrative Allowance | Admin Costs | 02/01/2012 | 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 | N | \$ 461,912 | \$ 461,912 | |
| 168 | California Tower | Improvement/Infrastructure | 10/01/1994 | 10/01/2024 | California State Department of General Services | Payment for share of operating costs in accordance to leasing agreement-increases 3% per year | N | \$ 307,400 | \$ 82,679 | |
| 169 | Bond Abritage Fees | Fees | 02/01/2012 | 12/31/2026 | US Bank and Bond Logistic | Bond administration and arbitrage fees | N | \$ 40,000 | \$ 40,000 | |
| 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 | N | | \$ - | |
| 196 | 2014 Series A Tax Allocation Bonds Refunding (Tax Exempt) | Refunding Bonds Issued After 6/27/12 | 10/16/2014 | 03/01/2035 | US Bank | Refunding Bonds | N | \$ 57,385,625 | \$ 6,529,438 | |
| 197 | 2014 Series B Tax Allocation Bonds Refunding (Taxable) | Refunding Bonds Issued After 6/27/12 | 10/16/2014 | 03/01/2025 | US Bank | Refunding Bonds | N | \$ 2,191,046 | \$ 147,049 | |
| 203 | 2018 Series A Tax Allocation Refunding (Tax Exempt) | Refunding Bonds Issued After 6/27/12 | 09/27/2018 | 09/01/2034 | US Bank | Refunding Bonds | N | \$ 104,813,688 | \$ 3,716,781 | |
| 204 | 2018 Series B Tax Allocation Refunding (Taxable) | Refunding Bonds Issued After 6/27/12 | 09/27/2018 | 09/01/2037 | US Bank | Refunding Bonds | N | \$ 650,720,123 | \$ 1,595,275 | |
| 205 | Share Pension Loan Agreement | City/County Loan (Prior 06/28/11), Cash exchange | 02/15/2011 | 06/30/2025 | City of Riverside | Loan agreement for share of pension obligation bonds (excludes interest - principal balance only) | N | | \$ - | |