

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the January 1, 2027 through June 30, 2027 Period

Successor Agency: Riverside City
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		ROPS 26-27B Authorized Amounts	ROPS 26-27B Requested Amounts	ROPS 26-27B Amended Total
A	Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B	Bond Proceeds	\$ -	\$ -	\$ -
C	Reserve Balance	\$ -	\$ -	\$ -
D	Other Funds	\$ -	\$ -	\$ -
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,508,259.00	\$ 1,319,400.00	\$ 3,827,659.00
F	RPTTF	\$ 2,494,528.00	\$ 1,319,400.00	\$ 3,813,928.00
G	Administrative RPTTF	\$ 13,731.00	\$ -	\$ 13,731.00
H	Current Period Enforceable Obligations (A+E)	\$ 2,508,259.00	\$ 1,319,400.00	\$ 3,827,659.00

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.

Name Title

Signature Date

Riverside City
Amended Recognized Obligation Payment Schedule (ROPS 26-27B) - ROPS Detail
January 1, 2027 through June 30, 2027

Item #	Obligation Name	Obligation Type	Total Outstanding Balance	Bond Proceeds	Reserve Balance	Other Funds	AUTHORIZED AMOUNTS			Bond Proceeds	Reserve Balance	Other Funds	REQUESTED ADJUSTMENTS			Notes
							RPTTF	Admin RPTTF	Total Authorized				RPTTF	Admin RPTTF	Total Adjusted	
	TOTAL		\$ 126,823,030.00	-	-	-	\$ 2,494,528.00	\$ 13,731.00	\$ 2,508,259.00	-	-	-	\$ 1,319,400.00	-	\$ 1,319,400.00	
10	Arl-California Square	Property Maintenance	-	-	-	-	-	-	-	-	-	-	35,810	-	35,810	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
11	Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	-	-	-	-	-	-	-	-	-	-	35,810	-	35,810	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
26	CB-Acquisition of RCTC Madison St & Railroad	Property Maintenance	-	-	-	-	-	-	-	-	-	-	33,810	-	33,810	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	Property Maintenance	-	-	-	-	-	-	-	-	-	-	30,810	-	30,810	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.

Item #	Obligation Name	Obligation Type	AUTHORIZED AMOUNTS							REQUESTED ADJUSTMENTS						Notes
			Total Outstanding Balance	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total Authorized	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total Adjusted	
	TOTAL		\$ 126,823,030.00	-	-	-	\$ 2,494,528.00	\$ 13,731.00	\$ 2,508,259.00	-	-	-	\$ 1,319,400.00	-	\$ 1,319,400.00	
47	University Village Parking Structure Loan	Third-Party Loans	1,842,697	-	-	-	108,000	-	108,000	-	-	-	-	-	-	
54	Univ-2871 & 2881 University @ Park	Property Maintenance	-	-	-	-	-	-	-	-	-	-	29,850	-	29,850	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
55	Univ-2771 University Avenue (adjacent to 2871)	Property Maintenance	-	-	-	-	-	-	-	-	-	-	28,850	-	28,850	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
56	Univ-2871 University (combined with 2731 to 2891)	Property Maintenance	-	-	-	-	-	-	-	-	-	-	30,850	-	30,850	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
57	Univ-1910 University (Former Welcome Inn)	Property Maintenance	-	-	-	-	-	-	-	-	-	-	34,850	-	34,850	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.

Item #	Obligation Name	Obligation Type	AUTHORIZED AMOUNTS							REQUESTED ADJUSTMENTS						Notes
			Total Outstanding Balance	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total Authorized	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total Adjusted	
	TOTAL		\$ 126,823,030.00	-	-	-	\$ 2,494,528.00	\$ 13,731.00	\$ 2,508,259.00	-	-	-	\$ 1,319,400.00	-	\$ 1,319,400.00	
58	Univ-3870 Ottawa (Former Big L Motel)	Property Maintenance	-	-	-	-	-	-	-	-	-	-	35,800	-	35,800	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	Property Maintenance	-	-	-	-	-	-	-	-	-	-	35,800	-	35,800	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
70	2015, 2025 & 2039 University	Property Maintenance	-	-	-	-	-	-	-	-	-	-	35,800	-	35,800	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
71	2227 to 2243 University Avenue	Property Maintenance	-	-	-	-	-	-	-	-	-	-	35,800	-	35,800	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.

Item #	Obligation Name	Obligation Type	AUTHORIZED AMOUNTS							REQUESTED ADJUSTMENTS						Notes
			Total Outstanding Balance	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total Authorized	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total Adjusted	
	TOTAL		\$ 126,823,030.00	-	-	-	\$ 2,494,528.00	\$ 13,731.00	\$ 2,508,259.00	-	-	-	\$ 1,319,400.00	-	\$ 1,319,400.00	
89	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	Reentered Agreements	199,288	-	-	-	-	-	-	-	-	-	-	-	-	
90	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	Reentered Agreements	1,355,586	-	-	-	-	-	-	-	-	-	-	-	-	
96	Dwntwn-4271 & 4293 Market Street	Property Maintenance	-	-	-	-	-	-	-	-	-	-	38,950	-	38,950	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
111	Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	Property Maintenance	-	-	-	-	-	-	-	-	-	-	40,810	-	40,810	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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 Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
119	Dwntwn-California Tower- Professional Services	Professional Services	-	-	-	-	-	-	-	-	-	-	125,000	-	125,000	Existing property-management, lease-administration, tenant-coordination, accounting, and related professional-service costs required for California Tower ground-floor operations during the Leaseback period. Multiple Vendors include but not limited to DGS, Inland Pacific Advisors, Street Plus, Relicore Real Property Group, 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., Santolucito & 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 Resources, and City staff time

[illegible]