Recognized Obligation Payment Schedule (ROPS 25-26) - Summary Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Riverside City

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 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)	\$ 11,526,283	\$ 13,053,935	\$ 24,580,218
F RPTTF	11,251,527	12,779,179	24,030,706
G Administrative RPTTF	274,756	274,756	549,512
H Current Period Enforceable Obligations (A+E)	\$ 11,526,283	\$ 13,053,935	\$ 24,580,218

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
/s/	
Signature	Date

>		25-26B	Total	\$13,053,935	\$	\$17,905	\$17,905	\$	\$16,905	\$	\$15,405	\$108,000	\$
>			Admin RPTTF	\$274,756	1	1	1	•	1	1	1	ı	1
ח	ROPS 25-26B (Jan - Jun)	seo	RPTTF	\$12,779,179	1	17,905	17,905	1	16,905	1	15,405	108,000	1
-	5-26B (J	Fund Sources	Other Funds	-S	1	1	1	1	1	ı	•	1	1
တ	ROPS 2	<u>ب</u>	Reserve Other Balance Funds	\$	•	1	1	•	-	1	•	-	-
œ			Bond Proceeds	\$	1	1	1	-	1	1	1	•	1
σ		25-26A		\$11,526,283	₩.	\$17,905	\$17,905	\$	\$16,905	₩.	\$15,405	\$108,000	\$
۵			Admin RPTTF	\$274,756	•	1	1		1	1	1	1	•
0	ROPS 25-26A (Jul - Dec)	Irces	RPTTF	\$11,251,527	,	17,905	17,905	-	16,905	1	15,405	108,000	1
z	25-26A	Fund Sources	Reserve Other Balance Funds	\$	'	1		1	-	1	1	-	'
Σ	ROPS	"		\$			·			·	·		·
_			Bond Proceeds	\$	'	'	1	•	•	'	1	-	'
¥		ROPS	25-26 Total	\$24,580,218	\$	\$35,810	\$35,810	\$	\$33,810	÷	\$30,810	\$216,000	\$
7		Dotirod			>	z	z	>	z	>	z	z	>
_		Total	Obligation	\$165,308,543	'	35,810	35,810	'	33,810	'	30,810	1,842,697	1
I		Project	Area		Arlington	Arlington	Arlington	Casa Blanca	Casa Blanca	Magnolia Center	Magnolia Center	University	University
9		Dogoription	Description		Pension Obligation - excludes interest	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Pension Obligation - excludes interest	Maintenance of property held for resale	Pension Obligation - excludes interest	Property acquired for redevelopment, Holding cost, maintenance, appraisal, disposition and staff cost.	Financing of parking structure	Pension
ш		Doyloo			City of Riverside	Multiple Vendors - See Notes Page	Multiple Vendors - See Notes Page	City of Riverside	Multiple Vendors - See Notes Page	City of Riverside	Multiple Vendors - See Notes Page	City of Riverside	City of
ш		Agreement			06/30/2020	06/30/2029	06/30/2029 Multiple Vendors See Not Page	06/30/2020 City of Riverside	06/30/2029	06/30/2020 City of Riversi	06/30/2029 Multiple Vendors See Not Page	09/01/2033	06/30/2020 City of
٥		Agreement	Date		06/30/ 2005	10/24/ 2008	02/01/ 2016	06/30/ 2005	02/01/ 2016	06/30/	02/01/ 2016	12/09/ 2003	/08/90
ပ		Obligation	Type		Bonds Issued On or Before 12/31/10	Property Maintenance	Property Maintenance	Bonds Issued On or Before 12/31/10	Property Maintenance	Bonds Issued 06/30/ After 12/31/10 2005	Property Maintenance	Third-Party Loans	Bonds Issued
8		Droiord Namo	rioject ivalile		Pension Bonds Issued Obligation On or Before Bonds - entered 12/31/10 into on June 30, 2005	Arl-California Square	Arl-8717 Indiana (former 21 Liquor)	Pension Bonds Iss Obligation On or Bef Bonds - entered 12/31/10 into on June 30, 2005	CB-Acquisition of RCTC Madison St & Railroad	Pension Obligation Bonds - entered into on June 30, 2005	Mag - Old Fire Station #5 - 6963 Streeter Ave.	University Village Parking Structure Loan	Pension
∢		tem	#		ω	10	1	24	26	34	39	47	49

		5-26B Total \$14,925		925	\$15,425	\$17,425	\$17,900	\$17,900		
>		25-26B	- 018							\$17
>			Admin RPTTF		-	-	1	1	1	'
n	ROPS 25-26B (Jan - Jun)	rices	RPTTF		14,925	12,925	15,425	17,425	17,900	17,900
۰	25-26B (Fund Sources	Reserve Other Balance Funds		1			1	1	'
s	ROPS							·		·
œ			Bond Proceeds		•	•	•		ı	·
ø		25-26A Total	lotal		\$14,925	\$12,925	\$15,425	\$17,425	\$17,900	\$17,900
Ь			Admin RPTTF		-		•	-	•	1
0	ROPS 25-26A (Jul - Dec)	Irces	RPTTF		14,925	12,925	15,425	17,425	17,900	17,900
z	25-26A	Fund Sources	Reserve Other Balance Funds		1			1	1	'
Σ	ROPS		Reserve							
_			Bond Proceeds		•	•	•	'	1	'
×		ROPS	25-26 otal		\$29,850	\$25,850	\$30,850	\$34,850	\$35,800	\$35,800
7		Retired			z	z	z	z	z	z
_	Total	Outstanding	Obligation		29,850	28,850	30,850	34,850	35,800	35,800
Ŧ		Project	Area		University	University	University	University	University	University
ŋ		Description		Obligation - excludes interest	Property acquired for redevelopment Holding cost, property maintenance, appraisal, disposition and staff cost.	Property acquired for redevelopment, Holding cost, property maintenance, appraisal, disposition and staff cost.	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Property acquired for redevelopment, Holding cost, property mainteance, appraisal, disposition and staff cost.	Property acquired for redevelopment.
ш		Payee		Riverside	Multiple Vendors - See Notes Page	Multiple Vendors - See Notes Page	Multiple Vendors - See Notes Page	Multiple Vendors - See Notes Page	Multiple Vendors - See Notes Page	Multiple Vendors - See Notes
ш	Agreement	Termination	Date		06/30/2029 Multiple Vendors See Not Page	06/30/2029 Multiple Vendors See Not Page	06/30/2029 Multiple Vendors See Not Page	06/30/2029 Multiple Vendors See Not Page	06/30/2029 Multiple Vendors See Not Page	06/30/2029 Multiple Vendors See Not
۵	Agreement	Execution	Date	2005		02/01/ 2016	02/01/ 2016	02/01/ 2016	02/01/ 2016	02/01/ 2016
ပ		Obligation		On or Before 12/31/10	Property Maintenance	Property Maintenance	Property Maintenance	Property Maintenance	Property Maintenance	Property Maintenance
Ф		Project Name	,	Obligation Bonds - entered into on June 30, 2005	Univ-2871 & 2881 University @ Park	Univ-2771 University Avenue (adjacent to 2871)	Univ-2871 University (combined with 2731 to 2891)	Univ-1910 University (Former Welcome Inn)	Univ-3870 Ottawa (Former Big L Motel)	Univ-2585-2617 Property Univ Ave Maintenance (former
⋖		± tem			54	55	56	57	28	09

_					I						Ī
>		25-26B	Tota		\$17,900	\$17,900	\$	\$	\$	\$	\$
>			Admin RPTTF		1	1	1	1	1	1	1
ס	ın - Jun)	ses	RPTTF		17,900	17,900	•	•	'	•	1
⊢	ROPS 25-26B (Jan - Jun)	Fund Sources	Other Funds		1	1	1	1	1	•	•
s	ROPS 2	Œ	Reserve Other Balance Funds		1	1	-	1	-	-	•
œ			Bond Froceeds		-	1	_	•	-	•	1
ø		25-26A	Tota		\$17,900	\$17,900	\$	\$	\$	\$65,000	\$435,000
۵			Admin RPTTF		1	1	•	•	•	1	1
0	ROPS 25-26A (Jul - Dec)	rces	RPTTF		17,900	17,900	•	1	•	65,000	435,000
z	ROPS 25-264 (Jul - Fund Sources Reserve Other RP Balance Funds		1	-	1	-	1	•			
Σ	ROPS 2	æ	eserve		1	1	-	1	1	ı	1
_	Bond		·	•	1	•	1	1			
¥	ROPS 25-26 Total \$35,800		\$35,800	\$	\$	\$	\$65,000	\$435,000			
7		Retired			z	z	>	>	>	z	z
_		Outstanding	Obligation		35,800	35,800	1	•	1	199,288	1,355,586
Ξ		Project	Area		University	University	Downtown	Downtown	Downtown	Downtown	Downtown
9	Description Holding cost, property maintenance, appraisal, disposition and staff cost. Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. Property acquired for redevelopment. Holding cost, maintenance, appraisal, acquired for redevelopment. Property acquired for redevelopment.		Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Bonds issued to fund non- housing projects	Bonds issued to fund non- housing projects	Pension Obligation - excludes interest	Reid Park Acquisition - excludes interest	Riverside Golf Course Acquisition - excludes interest			
ш	Page Multiple Vendors - See Notes Page Multiple Vendors - See Notes Page		Multiple Vendors - See Notes Page	US Bank	California Bonds is State to fund r Department housing of General projects Services	City of Riverside		City of Riverside			
ш	Agreement Termination Date 06/30/2029		06/30/2029	10/01/2024 US Bank	10/01/2024 California State Departme of Genera Services	06/30/2020 City of Riverside	06/30/2031 City of Riverside	06/30/2031 City of Riverside			
٥	tion		02/01/ 2016	10/01/ 1994	10/01/ 1994	06/30/ 2005	03/01/ 2011	2011			
O		Obligation	Туре		Property Maintenance	Property Maintenance	Bonds Issued On or Before 12/31/10	Bonds Issued On or Before 12/31/10	Bonds Issued On or Before 12/31/10	Reentered Agreements	Reentered Agreements
8		Project Name		Discount Liquor)	2015, 2025 & F 2039 University N	2227 to 2243 University Avenue	1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower	1994-Series B Taxable Lease Revenue Bonds- California	Pension Obligation Bonds - entered into on June 30, 2005	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 -
∢				79	80	98	88	06			

1				2	\$	φ.	₽	0	0	0
>		25 26B	Tota	\$19,475	V	\$20,405	G7	\$62,500	\$137,500	\$100,000
>			Admin RPTTF	1	1	ı	1	-	•	1
5	ROPS 25-26B (Jan - Jun)	Irces	RPTTF	19,475	•	20,405		62,500	137,500	100,000
۲	25-26B	Fund Sources	Other		1	1	1		-	1
S	ROPS		Reserve Other Balance Funds		•	•				
œ			Bond Proceeds	1	•	1	1	1	-	1
ø		25-26A	Total	\$19,475	\$	\$20,405	ф	\$62,500	\$137,500	\$100,000
۵.			Admin RPTTF	•	•	1	'	•	•	1
0	ROPS 25-26A (Jul - Dec)	rces	RPTTF	19,475	-	20,405	1	62,500	137,500	100,000
z	25-26A (Fund Sources	Other Funds	-	1	1	1	•	•	1
Σ	ROPS	щ	Reserve Other Balance Funds	•	'		1	•	•	1
_			Bond Proceeds	_	-	ı	-	-	-	-
×			25-26 Total	\$38,950	∳	\$40,810	\$	\$125,000	\$275,000	\$200,000
7		Retired		z	>	z	>	z	z	z
_	<u>c</u>	Outstanding	Obligation	38,950		40,810		125,000	275,000	200,000
Ŧ		Project	Area	Downtown	Downtown	Downtown	Downtown	Downtown	Downtown	Downtown
ŋ		Description		Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property acquired for redevelopment. Holding cost, appraisal, properaisal, maintenance, disposition and staff cost.	Property acquired for redevelopment, Holding sost, appraisal, property maintenance, disposition and staff cost.	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Property Management	Property maintenance and misc repairs	Agreement with Downtown County of Riverside for shared use of parking condominiums.
ш		Pavee	30 fs .	Multiple Vendors include but not limited to URS Corp, Gas Co, city staff, and others	Multiple Vendors - See Notes Page	Multiple Vendors - See Notes Page	Multiple Vendors - See Notes Page	Multiple Vendors - See Notes Page	Multiple Vendors - See Notes Page	County of Riverside, City staff time and Riverside Public
ш	Agreement	Termination	Date	06/30/2029 Multiple Vendors Vendors Include the URS Corp. G Corp. G Co. city staff, and	06/30/2029 Multiple Vendors See Not Page	06/30/2029 Multiple Vendors See Not Page	06/30/2025	09/30/2034 Multiple Vendors See Not Page	09/30/2034 Multiple Vendors See Not Page	11/06/2037
٥	Agreement	Execution	Date	02/01/ 2016	02/01/ 2016	02/01/ 2016	02/01/ 2016	12/19/ 2008	12/19/ 2008	11/06/ 2009
ပ		E	Туре	Property Maintenance	Property Maintenance	Property Maintenance	Property Maintenance	Professional Services	Property Maintenance	
В		Project Name		Dwntwn-4271 & 4293 Market Street	Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main)	Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	Dwntwn- California Tower- Professional Services	Dwntwr- California Tower- Professional Services	Dwntwn-OPA/DDA/ Orange Garage Construction
∢		tem:	#	96	110		112	119	120	121

*		25-26B Total			\$	\$17,900	<i>ф</i>	\$	\$274,756	\$
>			Admin RPTTF			_			- 274,756	1
n 1	KOPS 25-26B (Jan - Jun)	rces	RPTTF			17,900				
	907-07	Fund Sources	Reserve Other Balance Funds		1	1	1	1	1	1
S	2	٥				-	1		1	1
œ		ď	Bond Proceeds			C	1		(0	1
σ		25-26A Total			र् फ	\$17,900	<i>ф</i>	ф	\$274,756	\$
a			Admin		1	1	1	•	274,756	
0	KOPS 25-26A (Jul - Dec)	rces	RPTTF		-	17,900	ı	-	-	•
Z	72-72 (Fund Sources	Other Funds		•	1	1	1	1	1
E	S S	ا ت	Reserve Other Balance Funds		1	1	1	-	1	1
_			Bond Proceeds		1	-	1	•	•	-
×	,	ROPS 25-26 Total			φ	\$35,800	ф	\$	\$549,512	Ь
7		Retired			>	z	>	z	z	>
_	Total	Outstanding	Obligation		1	35,800		·	549,512	·
=		Project Area	5		La Sierra/ Arlanza	La Sierra/ Arlanza	La Sierra/ Arlanza	■ B	All	II _e
တ		Description		Outstanding obligation is an estimate only.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	Property adquired for adevelopment and re-use with adjacent property. Property to remediation, site clearance, maintenance, and disposition.	Staff costs for winding down the former Redevelopment Agency pursuant to HSC 34177.3	Payment of staff costs for salaries and benefits, citywide cost allocation, and general operating expenses	California Payment for State share of Department operating costs of General in accordance Services to leasing
ш		Payee		Parking Authority	Multiple Vendors - See Notes Page	Multiple Vendors - See Notes Page	Multiple Vendors - See Notes Page	City of Riverside	Multiple Vendors include but not limited to City of Riverside	
ш	Agreement	Termination	Date		06/30/2029	06/30/2029 Multiple Vendors See Not Page	06/30/2029 Multiple Vendors See Not Page	12/31/2036 City of Riverside	12/31/2036 Multiple Vendors Vendors Include k Include k Include k Include k Include k	10/01/2024
۵	Agreement	'n	Date		02/01/ 2016	02/01/ 2016	02/01/ 2016	02/01/ 2012	02/01/ 2012	10/01/ 1994
ပ		Obligation Type	246		Property Maintenance	Property Maintenance	псе	Project Management Costs	Admin Costs	Improvement/ Infrastructure
Δ	_	Project Name			LS-La Sierra/ Pierce (site B)	LS-Five Points Deery Prop (1008-11099 Hole and 11079 Bushnell - Site C)	LS-11134/11144 Property Pierce St (5 Maintena Points Site B)	165 Successor Agency Winding Down	Administrative Allowance	California Tower
⋖		# #	:		129	130	151	165	167	168
		Obligation Type			Property Maintenance	Property Maintenance	Maintenance	Project Management Costs	Admin Costs	Improvement/ 10/01/ Infrastructure 1994

8		25-26B	Total		\$3,750	\$	\$2,101,625	မ ်	\$6,111,148	\$1,196,456	ь́ь	\$	\$200,000
^			Admin RPTTF		-	1	10	1	-		1	1	-
n	ROPS 25-26B (Jan - Jun)	urces	RPTTF		3,750		2,101,625		6,111,148	1,196,456			200,000
_	3 25-26B	Fund Sources	Reserve Other Balance Funds		-	1	1	-	-	-	-	-	1
တ	ROPS				1	1	1	1	1	1	1	1	1
œ			Bond Proceeds										
ø		25-26A	Total		\$3,750	\$	\$2,272,375	⇔	\$4,710,383	\$398,819	,	\$	\$200,000
۵			Admin RPTTF		1	1	ı	•	=	1	'	•	1
0	ROPS 25-26A (Jul - Dec)	rces	RPTTF		3,750	1	2,272,375	•	4,710,383	398,819	1	1	200,000
z	25-26A (Fund Sources	Other Funds		1	1	1	1	-	-	-	1	1
Σ	ROPS	ш	Reserve Other Balance Funds		-	1	1	•	-	-	•	•	1
_			Bond Proceeds		•	1	1	•	-	•	•	•	'
¥			25-26 Total		\$7,500	\$	\$4,374,000	-\$	\$10,821,531	\$1,595,275	\$	- \$	\$400,000
٦		Retired			z	z	z	\	z	z	>	\	z
_	-+ <u>-</u> -	lotal Outstanding	Obligation		7,500	•	22,251,750	•	75,487,172	57,095,638	•	-	400,000
Ŧ		Project	Area		All	University	IF	N N				Downtown	All Project Areas
ŋ		Description	Tond Description	agreement- increases 3% per year	Bond administration and arbitrage fees	Formerly Line 50 on previous ROPS - Repayment for infrastructure Loan	Refunding Bonds	Refunding Bonds	Refunding Bonds	Refunding Bonds	Loan agreement for share of pension obligation bonds (excludes interest- principal balance only)	Lease agreement for Mission Inn Foundation and Museum Space Lease	External legal services for potential litigation and
ь		Раурь	ayee		US Bank and Bond Logistic	Pepsi Cola Bottling Company	US Bank	US Bank	US Bank	US Bank	City of Riverside	Mission Inn Foundation	Multiple Vendors - See Notes Page
Ш	ta care care	Agreement	Date		12/31/2036	07/08/2028 Pepsi Cola Bottling Company	03/01/2035 US Bank	03/01/2025 US Bank	09/01/2034 US Bank	09/01/2037 US Bank	06/30/2025 City of Riversi	12/22/2042 Mission Inn Lease Foundation agreen Missio Found Museu Lease	06/30/2037 Multiple Vendors See Not Page
٥	, constant	Agreement Execution .	Date		02/01/ 2012	03/28/ 1999	10/16/ 2014	10/16/ 2014	09/27/ 2018	09/27/ 2018	02/15/ 2011		07/01/ 2024
ပ		5	Туре		Fees	OPA/DDA/ Construction	Refunding Bonds Issued After 6/27/12	Refunding Bonds Issued After 6/27/12	Refunding Bonds Issued After 6/27/12	Refunding Bonds Issued After 6/27/12	City/County Loan (Prior 06/28/11), Cash exchange	Miscellaneous 12/22/2000	Litigation
В		Project Name			Bond Abritage Fees	193 Notes Payable	2014 Series A Tax Allocation Bonds Refunding (Tax Exempt)	2014 Series B Tax Allocation Bonds Refunding (Taxable)	2018 Series A Tax Allocation Refunding (Tax Exempt)	2018 Series B Tax Allocation Refunding (Taxable)	205 Share Pension Loan Agreement	206 Mission Inn Office & Museum Lease Agreement	208 Successor Agency Litigation
∢		tem	#		169	193	196	197	203	204	205	206	208

	8 -			00	
>		25-26B	Total		. \$2,500,000
>			Admin RPTTF		1
ם	ROPS 25-26B (Jan - Jun)	nrces	RPTTF		2,500,000
-	25-26B	Fund Sources	Other Funds		ı
တ	ROPS	Ŧ	Reserve Other Balance Funds		'
œ			Bond Reserve Other Proceeds Balance Funds		1
σ		25-26A			\$2,500,000
۵			Admin RPTTF		
0	ROPS 25-26A (Jul - Dec)	nrces	RPTTF		2,500,000
z	25-26A	Fund Sources	Other Funds		ı
Σ	ROPS	ī	Reserve Other Balance Funds		-
_	ROPS 25-26A Fund Sol Bond Reserve Other Proceeds Balance Funds			'	
¥		ROPS	:5-26 Total		\$5,000,000
7		Retired	3		z
_		lotal Outstanding Retired	Obligation		5,000,000
Ŧ		Project			Downtown
ŋ		Description		settlements.	Renovation of Downtown floor of Callfornia Callfornia Tower Building. Phase I Architectural Drawings & Phase II Construction Costs.
ш		Раурь	S fi		TBD - External Legal Services
ш		Agreement Agreement	Date		06/30/2026 TBD - Renovati External the groun Legal Californi Services Tower BI Phase I Phase I Phase I Phase I Phase II
٥		Agreement	Date		2025
ပ		Obligation	Type		209 California Improvement/ 01/01/ Tower Building - Infrastructure 2025 Facade Facade Improvement Project Pr
В		Project Name			209 California Tower Building - Fracade Improvement Project
∢		tem	#		209

Riverside City Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances July 1, 2022 through June 30, 2023 (Report Amounts in Whole Dollars)

ursuant 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.
Pursuant to Heal	funding source is

-	indaing source is available or when payment from property tax revenues is required by an enforceable obligation.	x reveriues is requ	uired by an enic	orceable obilgation.				
∢	В	၁	D	П	Ц	G	Н	
				Fund Sources				
		Bond P	d Proceeds	Reserve Balance Other Funds	Other Funds	RPTTF		
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	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	Comments	
* -	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.			12,102,328	7,772,086	1,403,237	1,403,237 \$1,403,237 - ROPS 19-20 PPA (Offset against ROPS 22-23) \$1,421,854 - ROPS 20-21 PPA (Offset against ROPS 23-24) \$1,036,588 - ROPS 21-22 PPA (Offset against ROPS 24-25) \$9,643,886 - Bond Reserves - ROPS 21-22 A&B	
7	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				776,077	18,484,369		
(,)	3 Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			6,459,135		19,158,804		
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			5,643,193				
4,	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC	A		No entry required				
<u> </u>	6 Ending Actual Available Cash Balance (06/30/23)	-\$	-\$	-\$	\$8,548,163	\$728,802		

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. Comments I Non-Admin and Admin RPTTF G Balances retained interest, etc. for future period(s) Reserve Balance Other Funds щ **Fund Sources** Prior ROPS RPTTF and Bonds issued Bonds issued on or before on or after 12/31/10 01/01/11 ۵ **Bond Proceeds** ပ ROPS 22-23 Cash Balances (07/01/22 - 06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)

Item #	Notes/Comments
8	
10	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 and City staff time
11	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 and City staff time
24	
26	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 and City staff time
34	
39	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 and City staff time
47	
49	
54	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	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., 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 Resouces, and City staff time
56	Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property

Item #	Notes/Comments
	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 Resouces, and City staff time
57	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., 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 Resouces, and City staff time
58	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., 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 Resouces, and City staff time
60	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., 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 Resouces, and City staff time
70	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., 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 Resouces, and City staff time
71	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., 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 Resouces, and City staff time
79	
80	
86	
89	
90	
96	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

Item #	Notes/Comments
	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 Resouces, and City staff time
110	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., 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 Resouces, and City staff time
111	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., 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 Resouces, and City staff time
112	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., 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 Resouces, and City staff time
119	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 Resouces, and City staff time
120	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 Resouces, and City staff time
121	
129	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., 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 Resouces,, City of Riverside and City staff time.
130	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., 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 Resouces,, City of Riverside and City staff time.

Item #	Notes/Comments	
151	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., 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 Resouces,, City of Riverside and City staff time.	
165		
167		
168		
169		
193		
196		
197		
203		
204		
205		
206		
208		
209		