

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency:	Riverside City
Name of County:	Riverside

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 4,988,490
B Bond Proceeds Funding (ROPS Detail)	4,493,765
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	494,725
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 21,800,267
F Non-Administrative Costs (ROPS Detail)	21,165,307
G Administrative Costs (ROPS Detail)	634,960
H Total Current Period Enforceable Obligations (A+E):	\$ 26,788,757

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	21,800,267
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(2,944,703)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 18,855,564

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	21,800,267
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	21,800,267

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

Mike Gardner	Oversight Board Chairman
Name	Title
/s/ _____	
Signature	Date

Riverside City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 429,782,255		\$ 4,493,765	\$ -	\$ 494,725	\$ 21,165,307	\$ 634,960	\$ 26,788,757
4	2007-Series C Tax Exempt Tax	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Arlington	21,932,475	N				433,820		\$ 433,820
5	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2026	US Bank	Bonds issued to fund non-housing projects	Arlington	6,324,960	N				452,361		\$ 452,361
8	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	All	38,516	N				3,000		\$ 3,000
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	15,000	N				15,000		\$ 15,000
11	Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	15,000	N				15,000		\$ 15,000
12	Arl-Arlington Park Improvements	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors include but not limited to Park & Recreation, Public Works, City of Riverside, City staff time and Riverside Public Utilities	Per finding of completion, Arlington Park Improvements and Childcare Center. Construction of facility with bond proceeds in accordance with bond covenants.	Arlington	47,257	N	47,257					\$ 47,257
13	Arl-Arlington Park Improvements	Improvement/Infrastructure	3/18/2010	8/1/2037	TR Design Group (094185)	Per finding of completion, design for childcare and park improvements	Arlington	100,000	N				100,000		\$ 100,000
15	Arl-9644-9670 Magnolia Avenue	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property maintenance for Taft/Myers property	Arlington	15,000	N				15,000		\$ 15,000
16	Arl-Arlington Park Bond Project - TBD(Boys/Girls Club Phase II)	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors to include but not limited to the City of Riverside	Per finding of completion, planning, design and construction of a \$4.5M project with taxable bond proceeds in accordance with bond covenant	Arlington	4,459,689	N	250,000					\$ 250,000
17	Arl-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Arlington Business Partnership	Improvements within project area	Arlington	500,000	N						\$ -
18	AutoCtr - Business Improvement District	Business Incentive Agreements	7/1/2011	6/30/2021	Auto Center Business Partnership	Active Litigation Improvements within project area	Arlington-Auto Ctr		N						\$ -
21	2007- Series A Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	10,948,481	N				239,901		\$ 239,901
22	2007-Series B Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	2/1/2028	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	4,713,713	N				310,349		\$ 310,349
24	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Casa Blanca	76,212	N				6,000		\$ 6,000
26	CB-Acquisition of RCTC Madison St & Railroad	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Maintenance of property held for resale	Casa Blanca	15,000	N				15,000		\$ 15,000
27	CB-Villegas Park Improvements	Improvement/Infrastructure	8/21/2008	6/30/2016	Architerra Design Group (115064)	Per finding of completion, design for park improvements and construction of park with bond proceeds per bond covenant	Casa Blanca	5,094	N	5,094					\$ 5,094
28	Villegas Park	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors include but not limited to City staff time, City of Riverside, City of Riverside Park & Recreation & Community Services	Per finding of completion, park rehabilitation with bond funds in accordance with bond covenants.	Casa Blanca	219,321	N	219,321					\$ 219,321
31	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	10,027,125	N				191,350		\$ 191,350
32	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	16,166,750	N				622,803		\$ 622,803
34	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued After 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Magnolia Center	22,946	N				2,500		\$ 2,500
35	Mag-Merrill Avenue Projects	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	15,000	N				15,000		\$ 15,000

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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				O	P			
										M						N	Admin	Six-Month Total
										Funding Source								
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
38	Mag- Sunnyside & 3441 Central properties	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	15,000	N				15,000		\$ 15,000			
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	15,000	N				15,000		\$ 15,000			
44	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	University	17,620,225	N				372,613		\$ 372,613			
45	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	University	26,411,287	N				675,155		\$ 675,155			
46	University Village Loan	Third-Party Loans	8/1/1996	8/1/2015	The Bank of Mellon New York	HUD 108 Loan Repayment	University	-	Y						\$ -			
47	University Village Parking Structure Loan	Third-Party Loans	12/9/2003	9/1/2033	City of Riverside	Financing of parking structure	University	4,147,000	N				122,500		\$ 122,500			
49	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	University	177,010	N				15,000		\$ 15,000			
51	Univ-Business Improvement District	Business Incentive Agreements	6/28/2010	6/30/2020	Riverside Downtown Partnership	Improvements within the business district	University	250,000	N						\$ -			
52	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	Remediation	6/19/2012	12/31/2016	Geomatrix Consultants, Inc.(AMEC Environmental)	Environmental Site Assessment Phase II	University	145,029	N				145,029		\$ 145,029			
53	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	Remediation	6/19/2012	12/31/2016	Multiple Vendors - See Notes Page	Environmental Site Assessment Phase II	University	200,000	N				200,000		\$ 200,000			
54	Univ-2871 & 2881 University @ Park	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	12,000	N				12,000		\$ 12,000			
55	Univ-2771 University Avenue (adjacent to 2871)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$ 5,000			
56	Univ-2871 University (combined with 2731 to 2891)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$ 5,000			
57	Univ-1910 University (Former Welcome Inn)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	17,000	N				17,000		\$ 17,000			
58	Univ-3870 Ottawa (Former Big L Motel)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	17,000	N				17,000		\$ 17,000			
59	Univ-University Village Pylon Sign	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	7,000	N				7,000		\$ 7,000			
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	17,000	N				17,000		\$ 17,000			
63	Univ-4307 Park Ave	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	12,000	N				12,000		\$ 12,000			
64	Univ-Commercial Improvement Program	Improvement/Infrastructure	2/25/2011	12/31/2016	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	N				50,000		\$ 50,000			
65	Univ-Commercial Improvement Program	Improvement/Infrastructure	2/25/2011	12/31/2016	Tien Jean Temple - 4192 Park Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	N				50,000		\$ 50,000			
70	2015, 2025 & 2039 University	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	17,000	N				17,000		\$ 17,000			
71	2227 to 2243 University Avenue	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	17,000	N				17,000		\$ 17,000			
72	Univ-Riverside Scrap Iron & Metal Corp.	Remediation	3/26/2012	12/31/2016	Multiple Vendors - See Notes Page	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	University	40,000	N				40,000		\$ 40,000			

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										M					
										N					
Funding Source										RPTTF		Six-Month Total			
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										RPTTF					
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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	1,353,913	N				40,222		\$ 40,222
77	2007-Series B Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2028	US Bank	Bonds issued to fund non-housing projects	Downtown	12,953,171	N				427,991		\$ 427,991
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	34,190,950	N				1,030,020		\$ 1,030,020
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	20,978,669	N			494,725			\$ 494,725
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 Services	Bonds issued to fund non-housing projects	Downtown	3,856,760	N				274,370		\$ 274,370
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	1,246,719	N				208,122		\$ 208,122
82	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 bank.	Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC	Downtown	36,706,931	N				959,969		\$ 959,969
83	Breezewood	Bonds Issued On or Before 12/31/10	10/7/2003	5/1/2019	Capmark Bank	Repayment of loan for housing project	Downtown	1,560,000	N				120,000		\$ 120,000
84	City loan entered into on April 1, 2008	City/County Loans On or Before 6/27/11	4/1/2008	6/30/2013	City of Riverside	Municipal Auditorium Renovations	Downtown	339,429	N				339,429		\$ 339,429
86	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Downtown	336,810	N				30,000		\$ 30,000
87	City loan entered into on August 1, 2009	City/County Loans On or Before 6/27/11	8/1/2009	6/30/2015	City of Riverside	3615-3653 Main Street Acquisition	Downtown	4,252,545	N						\$ -
88	City loan entered into on September 1, 2010	City/County Loans On or Before 6/27/11	9/1/2010	6/30/2016	City of Riverside	3225 Market Street Acquisition	Downtown	1,158,001	N				1,146,545		\$ 1,146,545
89	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	City/County Loans On or Before 6/27/11	3/1/2011	6/30/2031	City of Riverside	Reid Park Acquisition	Downtown	757,876	N				102,877		\$ 102,877
90	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	City/County Loans On or Before 6/27/11	3/1/2011	6/30/2031	City of Riverside	Riverside Golf Course Acquisition	Downtown	5,094,984	N				689,484		\$ 689,484
91	City loan entered into on May 1, 2007 - Dwntwn	City/County Loans On or Before 6/27/11	5/1/2007	5/1/2013	City of Riverside	Olivewood Property Assembly	Downtown	4,474,161	N				4,474,161		\$ 4,474,161
92	Dwntwn-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Riverside Downtown Partnership	Improvements within the business district	Downtown	250,000	N						\$ -
93	Dwntwn4271/4293 Market Cleanup	Remediation	10/9/2012	9/30/2015	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	174,907	N				174,907		\$ 174,907
96	Dwntwn-4271 & 4293 Market Street	Property Maintenance	10/9/2012	6/30/2016	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	30,000	N				30,000		\$ 30,000
106	Dwntwn-3245 Market St	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Downtown	5,000	N				5,000		\$ 5,000
110	Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	15,000	N				15,000		\$ 15,000
111	Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	15,000	N				15,000		\$ 15,000
112	Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	15,000	N				15,000		\$ 15,000

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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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
113	Dwntwn-4019 Mission Inn Ave Acquisition	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	15,000	N				15,000		\$ 15,000
114	Dwntwn-4565 Olivewood/4575 Mulberry	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	25,000	N				25,000		\$ 25,000
115	Dwntwn-Market Street Widening Properties 3011, 3027, 3043 & 3071	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	5,000	N				5,000		\$ 5,000
117	Dwntwn-Loring Bldg (Parking Lot)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property maintenance and repairs	Downtown	2,500	N				2,500		\$ 2,500
119	Dwntwn-California Tower-Professional Services	Professional Services	12/19/2008	6/30/2025	Multiple Vendors - See Notes Page	Property Management	Downtown	50,000	N				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	178,460	N				178,460		\$ 178,460
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	40,000	N				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/Ariz	65,433,800	N				1,430,869		\$ 1,430,869
123	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2017	US Bank	Bonds issued to fund non-housing projects	La Sierra/Ariz	1,424,888	N				582,662		\$ 582,662
128	LS-10920 Magnolia (former Sierra Six Motel)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Ariz	15,000	N				15,000		\$ 15,000
129	LS-La Sierra/Pierce (site B)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Ariz	15,000	N				15,000		\$ 15,000
130	LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra/Ariz	15,000	N				15,000		\$ 15,000
151	LS-11134/11144 Pierce St (5 Points Site B)	Property Maintenance	7/26/2012	6/30/2016	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/Ariz	15,000	N				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/Ariz	6,143,062	N				121,485		\$ 121,485
155	LS-Camp Anza Officers Club	Improvement/Infrastructure	6/14/2012	8/1/2037	Housing Authority of the City of Riverside and Camp Anza LP	Per finding of completion, selective interior demolition, lead asbestos and mold abatement and construction rehabilitation.	La Sierra/Ariz	180,000	N	180,000					\$ 180,000
156	LS-Collett Street Expansion	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors - See Notes Page	Per finding of completion, street construction with bond proceeds in accordance with bond covenants.	La Sierra/Ariz	255,005	N	255,005					\$ 255,005
157	1991 Series A RPFA Bonds	Bonds Issued On or Before 12/31/10	6/1/1991	2/1/2018	US Bank	Bonds issued to fund housing and non-housing projects	Eastside	73,200	N				21,600		\$ 21,600
162	Annual Financial Accounting	Admin Costs	2/1/2012	12/31/2026	Macias, Gini & O'Connell	Annual audit of financial transactions	All	35,000	N					35,000	\$ 35,000
163	Oversight Board Legal Counsel	Admin Costs	2/1/2012	12/31/2026	Gresham Savage	Legal Counsel for Oversight Board	All	25,000	N					25,000	\$ 25,000
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	250,000	N				250,000		\$ 250,000

Riverside City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
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	75,000	N					75,000	\$ 75,000
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	634,960	N					499,960	\$ 499,960
168	California Tower	Improvement/Infrastructure	10/1/1994	10/1/2024	California State Department of General Services	Payment for share of operating costs in accordance to leasing agreement-increases 3% per year	Downtown	384,163	N						\$ -
169	Bond Arbitrage Fees	Fees	2/1/2012	12/31/2026	US Bank and Bond Logistic	Bond administration and arbitrage fees	All	10,000	N				10,000		\$ 10,000
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	14,146,520	N						\$ -
189	Dwntwn - Fox Plaza	Litigation	5/1/2013	12/31/2015	Multiple Vendors - See Notes Page	Pending Litigation for an existing enforceable obligation	Downtown	-	Y						\$ -
191	Arl-3671 Van Buren (Devco Property)	Property Dispositions	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment, holding cost, appraisal disposition and staff cost.	Arlington	5,000	N						\$ -
192	Housing Admin Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	City of Riverside Housing Authority	Housing administrative cost allowance pursuant to Assembly Bill 471 signed by Govenor on 2/19/14. AB 471 authorizes an housing administrative allowance up to 1% of the property tax allocated to the Redevelopment Obligation Retirement Fund.			N						\$ -
193	Notes Payable	OPA/DDA/Construction	3/28/1999	7/8/2028	Pepsi Cola Bottling Company	Formerly Line 50 on previous ROPS - Repayment for infrastructure Loan			N						\$ -
194	SmartRiverside-Homeless Campus Expansion	Improvement/Infrastructure	4/10/2007	8/1/2037	Multiple Vendors Include but not limited to First American Title, URS Corp, Rebecca and Stephen Whatley	Facilitate the expansion of the Riverside Homeless Campus by relocating SmartRiverside through the acquisition of 3093 Kansas	University/Downtown	-	Y						\$ -
195	Boys/Girls Club Phase I	Bonds Issued On or Before 12/31/10	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	343,932	N	343,932					\$ 343,932
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	80,091,550	N				3,897,938		\$ 3,897,938
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	2,032,143	N				113,315		\$ 113,315
198	Marketing Design for Disposition Properties	Property Dispositions	7/1/2015	12/31/2018	William Block, Architect and TR Design	Planning, design and marketing for disposition properties	All		Y						\$ -
199	Main Library	Professional Services	4/10/2007	8/1/2028	Vendors include but not limited to City of Riverside	Planning and design for Main Library	Downtown	100,000	N	100,000					\$ 100,000
200	Define potential projects for use of available bond proceeds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	Vendors include but not limited to City of Riverside and Keyser Martson Associates	Define potential projects for use of available bond proceeds	All	125,000	N	125,000					\$ 125,000
201	Headstart Pre-School and Agriculture Training Facility	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	Vendors include but not limited to City of Riverside	Property acquisition for Headstart Pre-School and Agriculture Training facilities	Casa Blanca	1,678,187	N	1,678,187					\$ 1,678,187
202	Vocational Training School	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	Vendors include but not limited to City of Riverside	Property acquisition for vocational training school.	La Sierra/Arlz	1,289,969	N	1,289,969					\$ 1,289,969
203									N						\$ -
204									N						\$ -
205									N						\$ -

Riverside City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(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	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	Comments	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)	17,623,408			4,318,297	958,609	1,622,339		
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					546,775	17,448,982		
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	2,017,099			23,809		16,126,618		
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				4,221,297				
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						2,944,703	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 15,606,309	\$ -	\$ -	\$ 73,191	\$ 1,505,384	\$ -		
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 15,606,309	\$ -	\$ -	\$ 4,294,488	\$ 1,505,384	\$ 2,944,703		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015				3,699,138		5,519,961		
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	1,813,281					5,519,961		
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				7,993,626				
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 13,793,028	\$ -	\$ -	\$ -	\$ 1,505,384	\$ 2,944,703		

Riverside City Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
11	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
15	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff time
26	Multiple Vendors include but not limited to Exclusive Construction Services, 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, 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, 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, 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 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, 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, 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, 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, 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, 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 Ultrasons, Inc Univillage, LLP, Quiel Brothers, Exclusive Construction Services, 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, 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, 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
66	Multiple Vendors include but not limited to City of Riverside, Edge Development, American Reprographics, RRM Design, Southern Cal Soil & Testing, GM Interiors, Charter Cable, City of Riverside, Paul's TV, Berry Roofing, Garland Company, Superior Signs, So Cal Gas, Ceramic Tile Institute of America, Azteca Landscaping, Safeco and Heider Eng.

Riverside City Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
70	Multiple Vendors include but not limited to Exclusive Construction Services, 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, 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
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.
106	Multiple Vendors include but not limited to Exclusive Construction Services, 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
110	Multiple Vendors include but not limited to Exclusive Construction Services, 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, 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, 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, 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, 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
115	Multiple Vendors include but not limited to Exclusive Construction Services, 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,, & staff
117	Multiple Vendors include but not limited to Exclusive Construction Services, 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, 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, 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, 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, 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, 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.
156	Multiple Vendors to include but not limited to the City of Riverside, City staff, BB&K, Lee & Assoc, Thomas Pike, RP Laurian & Assoc, Len Purdue, Superior Court, Janney & Janney, Eyelegal, Bosco Legal Services, County Clerk, JAMS, ADR, David and Lorraine Fanthorpe, Cathy, Mario, & Irma Paredes, Sierra Heights, Homeowner's Assoc, Thomas A Lipari, Myrian F Mayshark, Vivian A Wright, Laura Lipari and attorney representing the property owner (TBD)

Riverside City Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
191	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff time