

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Riverside City
County: Riverside

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 18-19A Total (July - December) | 18-19B Total (January - June) | ROPS 18-19 Total |
|---|---|--|-------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D): | \$ 4,438,885 | \$ 3,965,467 | \$ 8,404,352 |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | 4,438,885 | 3,965,467 | 8,404,352 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G): | \$ 8,348,211 | \$ 10,737,611 | \$ 19,085,822 |
| F RPTTF | 8,027,913 | 10,320,136 | 18,348,049 |
| G Administrative RPTTF | 320,298 | 417,475 | 737,773 |
| H Current Period Enforceable Obligations (A+E): | \$ 12,787,096 | \$ 14,703,078 | \$ 27,490,174 |

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Mike Gardner Chairman
Name Title
/s/ _____
Signature Date

Riverside City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | 18-19A (July - December) | | | | | 18-19B (January - June) | | | | | W | |
|--------|--|------------------------------------|-----------------------------------|-------------------------------------|--|---|-----------------|--------------------------------------|---------|------------------|--------------------------|-----------------|--------------|--------------|-------------|-------------------------|---------------|-----------------|--------------|---------------|-------------|---------------|
| | | | | | | | | | | | Fund Sources | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | L | M | N | O | P | Q | R | S | T | U | | V |
| | | | | | | | | | | | | | | | | | | | | | | |
| Item # | Project Name/Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | ROPS 18-19 Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 18-19A Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 18-19B Total |
| | | | | | | | | \$ 314,474,276 | | \$ 27,490,174 | \$ - | \$ - | \$ 4,438,885 | \$ 8,027,913 | \$ 320,298 | \$ 12,787,096 | \$ - | \$ - | \$ 3,965,467 | \$ 10,320,136 | \$ 417,475 | \$ 14,703,078 |
| 4 | 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 | Arlington | 20,486,413 | N | \$ 578,426 | | | | 144,606 | | \$ 144,606 | | | | 433,820 | | \$ 433,820 |
| 5 | 2007-Series D Taxable Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 4/10/2007 | 8/1/2026 | US Bank | Bonds issued to fund non-housing projects | Arlington | 4,899,648 | N | \$ 651,444 | | | | 274,111 | | \$ 274,111 | | | | 377,333 | | \$ 377,333 |
| 8 | Pension Obligation Bonds - entered into on June 30, 2005 | Bonds Issued On or Before 12/31/10 | 06/30/2005 | 06/30/2020 | City of Riverside | Pension Obligation - excludes interest | Arlington | | N | | | | | | | | | | | | | |
| 10 | Arl-California Square | Property Maintenance | 10/24/2008 | 6/30/2016 | Multiple Vendors include but not limited to City of Riverside, JM Diaz Inc, EBS Gen Eng, City staff time, City of Riverside and Public Works | Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost. | Arlington | 30,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | | 15,000 | | \$ 15,000 |
| 11 | Arl-8717 Indiana (former 21 Liquor) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost. | Arlington | 30,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | | 15,000 | | \$ 15,000 |
| 17 | Arl-Business Improvement District | Business Incentive Agreements | 11/1/2010 | 10/31/2020 | Arlington Business Partnership | Improvements within project area | Arlington | 300,000 | N | \$ 100,000 | | | | 100,000 | | \$ 100,000 | | | | | | \$ - |
| 21 | 2007- Series A Tax Exempt Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 4/1/2007 | 8/1/2037 | US Bank | Bonds issued to fund non-housing projects | Casa Blanca | 10,148,809 | N | \$ 319,868 | | | | 79,967 | | \$ 79,967 | | | | 239,901 | | \$ 239,901 |
| 22 | 2007-Series B Taxable Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 4/10/2007 | 2/1/2028 | US Bank | Bonds issued to fund non-housing projects | Casa Blanca | 3,591,437 | N | \$ 495,660 | | | | 215,165 | | \$ 215,165 | | | | 280,495 | | \$ 280,495 |
| 24 | Pension Obligation Bonds - entered into on June 30, 2005 | Bonds Issued On or Before 12/31/10 | 06/30/2005 | 06/30/2020 | City of Riverside | Pension Obligation - excludes interest | Casa Blanca | | N | | | | | | | | | | | | | |
| 26 | CB-Acquisition of RCTC Madison St & Railroad | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Maintenance of property held for resale | Casa Blanca | 30,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | | 15,000 | | \$ 15,000 |
| 31 | 2007-Series C Tax Exempt Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 4/10/2007 | 8/1/2037 | US Bank | Bonds issued to fund non-housing projects | Magnolia Center | 9,393,000 | N | \$ 256,551 | | | | 65,388 | | \$ 65,388 | | | | 191,163 | | \$ 191,163 |
| 32 | 2007-Series D Taxable Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 4/10/2007 | 8/1/2032 | US Bank | Bonds issued to fund non-housing projects | Magnolia Center | 13,987,851 | N | \$ 948,916 | | | | 343,479 | | \$ 343,479 | | | | 605,437 | | \$ 605,437 |
| 34 | Pension Obligation Bonds - entered into on June 30, 2005 | Bonds Issued After 12/31/10 | 06/30/2005 | 06/30/2020 | City of Riverside | Pension Obligation - excludes interest | Magnolia Center | | N | | | | | | | | | | | | | |
| 35 | Mag-Merrill Avenue Projects | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | Magnolia Center | 30,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | | 15,000 | | \$ 15,000 |
| 38 | Mag- Sunnyside & 3441 Central properties | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | Magnolia Center | 30,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | | 15,000 | | \$ 15,000 |
| 39 | Mag - Old Fire Station #5 - 6963 Streeter Ave. | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | Magnolia Center | 30,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | | 15,000 | | \$ 15,000 |
| 44 | 2007-Series C Tax Exempt Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 4/10/2007 | 8/1/2037 | US Bank | Bonds issued to fund non-housing projects | University | 16,360,475 | N | \$ 516,151 | | | | 145,288 | | \$ 145,288 | | | | 370,863 | | \$ 370,863 |
| 45 | 2007-Series D Taxable Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 4/10/2007 | 8/1/2032 | US Bank | Bonds issued to fund non-housing projects | University | 23,751,774 | N | \$ 1,307,577 | | | | 440,644 | | \$ 440,644 | | | | 866,933 | | \$ 866,933 |
| 47 | University Village Parking Structure Loan | Third-Party Loans | 12/9/2003 | 9/1/2033 | City of Riverside | Financing of parking structure | University | 3,456,000 | N | \$ 216,000 | | | | 108,000 | | \$ 108,000 | | | | 108,000 | | \$ 108,000 |
| 49 | Pension Obligation Bonds - entered into on June 30, 2005 | Bonds Issued On or Before 12/31/10 | 06/30/2005 | 06/30/2020 | City of Riverside | Pension Obligation - excludes interest | University | | N | | | | | | | | | | | | | |
| 51 | Univ-Business Improvement District | Business Incentive Agreements | 6/28/2010 | 6/30/2020 | Riverside Downtown Partnership | Improvements within the business district | University | 350,000 | N | \$ 50,000 | | | | 50,000 | | \$ 50,000 | | | | | | \$ - |
| 52 | Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order) | Remediation | 6/19/2012 | 12/31/2039 | Geomatrix Consultants, Inc.(AMEC Environmental) | Environmental Site Assessment Phase II | University | 151,375 | N | \$ 151,375 | | | | 151,375 | | \$ 151,375 | | | | | | \$ - |
| 53 | Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order) | Remediation | 6/19/2012 | 12/31/2039 | Multiple Vendors - See Notes Page | Environmental Site Assessment Phase II | University | 300,000 | N | \$ 300,000 | | | | 150,000 | | \$ 150,000 | | | | 150,000 | | \$ 150,000 |
| 54 | Univ-2871 & 2881 University @ Park | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | University | 20,000 | N | \$ 20,000 | | | | 10,000 | | \$ 10,000 | | | | 10,000 | | \$ 10,000 |
| 55 | Univ-2771 University Avenue (adjacent to 2871) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | University | 10,000 | N | \$ 10,000 | | | | 5,000 | | \$ 5,000 | | | | 5,000 | | \$ 5,000 |
| 56 | Univ-2871 University (combined with 2731 to 2891) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | University | 10,000 | N | \$ 10,000 | | | | 5,000 | | \$ 5,000 | | | | 5,000 | | \$ 5,000 |
| 57 | Univ-1910 University (Former Welcome Inn) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | University | 34,000 | N | \$ 34,000 | | | | 17,000 | | \$ 17,000 | | | | 17,000 | | \$ 17,000 |
| 58 | Univ-3870 Ottawa (Former Big L Motel) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | University | 34,000 | N | \$ 34,000 | | | | 17,000 | | \$ 17,000 | | | | 17,000 | | \$ 17,000 |
| 59 | Univ-University Village Pylon Sign | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | University | 40,000 | N | \$ 40,000 | | | | 20,000 | | \$ 20,000 | | | | 20,000 | | \$ 20,000 |
| 60 | Univ-2585-2617 Univ Ave (former Discount Liquor) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | University | 34,000 | N | \$ 34,000 | | | | 17,000 | | \$ 17,000 | | | | 17,000 | | \$ 17,000 |
| 63 | Univ-4307 Park Ave | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | University | | Y | \$ - | | | | | | \$ - | | | | | | \$ - |
| 64 | Univ-Commercial Improvement Program | Improvement/Infrastructure | 2/25/2011 | 12/31/2037 | (Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue | Façade Exterior Improv for Commercial Buildings | University | 50,000 | N | \$ 50,000 | | | | 50,000 | | \$ 50,000 | | | | | | \$ - |
| 65 | Univ-Commercial Improvement Program | Improvement/Infrastructure | 2/25/2011 | 12/31/2037 | Tien Jean Temple - 4192 Park Avenue | Façade Exterior Improv for Commercial Buildings | University | 50,000 | N | \$ - | | | | - | | \$ - | | | | | | \$ - |
| 70 | 2015, 2025 & 2039 University | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | University | 34,000 | N | \$ 34,000 | | | | 17,000 | | \$ 17,000 | | | | 17,000 | | \$ 17,000 |
| 71 | 2227 to 2243 University Avenue | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | University | 34,000 | N | \$ 34,000 | | | | 17,000 | | \$ 17,000 | | | | 17,000 | | \$ 17,000 |

Riverside City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | 18-19A (July - December) | | | | | 18-19B (January - June) | | | | | | |
|--------|--|------------------------------------|-----------------------------------|-------------------------------------|--|--|-------------------|--------------------------------------|---------|------------------|--------------------------|-----------------|-------------|-----------|-------------|-------------------------|---------------|-----------------|-------------|-----------|-------------|--------------|
| | | | | | | | | | | | Fund Sources | | | | | 18-19A Total | Fund Sources | | | | | 18-19B Total |
| | | | | | | | | | | | L | M | N | O | P | | R | S | T | U | V | |
| | | | | | | | | | | | | | | | | | | | | | | |
| Item # | Project Name/Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | ROPS 18-19 Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 18-19A Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | 18-19B Total |
| 72 | Univ-Riverside Scrap Iron & Metal Corp. | Remediation | 3/26/2012 | 12/31/2037 | Multiple Vendors - See Notes Page | Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484 | University | 40,000 | N | \$ 40,000 | | | | 20,000 | | \$ 20,000 | | | | 20,000 | | \$ 20,000 |
| 76 | 2007-Series A Tax Exempt Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 4/10/2007 | 8/1/2037 | US Bank | Bonds issued to fund non-housing projects | Downtown | 1,213,506 | N | \$ 63,963 | | | | 23,491 | | \$ 23,491 | | | | 40,472 | | \$ 40,472 |
| 77 | 2007-Series B Taxable Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 4/10/2007 | 8/1/2028 | US Bank | Bonds issued to fund non-housing projects | Downtown | 11,623,324 | N | \$ 477,240 | | | | 119,310 | | \$ 119,310 | | | | 357,930 | | \$ 357,930 |
| 78 | 2007-Series C Tax Exempt Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 4/10/2007 | 8/1/2037 | US Bank | Bonds issued to fund non-housing projects | Downtown | 30,606,013 | N | \$ 1,554,276 | | | | 546,069 | | \$ 546,069 | | | | 1,008,207 | | \$ 1,008,207 |
| 79 | 1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower | Bonds Issued On or Before 12/31/10 | 10/1/1994 | 10/1/2024 | US Bank | Bonds issued to fund non-housing projects | Downtown | 16,165,434 | N | \$ 2,209,972 | | | 1,840,197 | | | \$ 1,840,197 | | | 369,775 | | \$ 369,775 | |
| 80 | 1994-Series B Taxable Lease Revenue Bonds-California Tower | Bonds Issued On or Before 12/31/10 | 10/1/1994 | 10/1/2024 | California State Department of General Services | Bonds issued to fund non-housing projects | Downtown | 2,903,040 | N | \$ 430,280 | | | | 172,570 | | \$ 172,570 | | | | 257,710 | | \$ 257,710 |
| 81 | Dwntwn-Mission Village Loan | Third-Party Loans | 8/1/1999 | 8/1/2018 | The Bank of Mellon New York | HUD 108 Loan Repayment | Downtown | 426,552 | N | \$ 213,276 | | | | 213,276 | | \$ 213,276 | | | | | | \$ - |
| 82 | 2010 COP (Dwntwn-Loan guarantee entered into March 2, 2010) | Bonds Issued On or Before 12/31/10 | 3/2/2010 | 6/30/2020 | City of Riverside, Metro Riverside LLC, or other payee as specified by | Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC | Downtown | | Y | \$ - | | | | | | \$ - | | | | | | \$ - |
| 83 | Breezewood | Bonds Issued On or Before 12/31/10 | 10/7/2003 | 5/1/2019 | Capmark Bank | Repayment of loan for housing project | Downtown | 816,000 | N | \$ 312,000 | | | | 192,000 | | \$ 192,000 | | | | 120,000 | | \$ 120,000 |
| 86 | Pension Obligation Bonds - entered into on June 30, 2005 | Bonds Issued On or Before 12/31/10 | 06/30/2005 | 06/30/2020 | City of Riverside | Pension Obligation - excludes interest | Downtown | | N | | | | | | | | | | | | | |
| 89 | City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011 | Reentered Agreements | 3/1/2011 | 6/30/2031 | City of Riverside | Reid Park Acquisition - excludes interest | Downtown | 603,985 | N | \$ 65,000 | | | | 65,000 | | \$ 65,000 | | | | | | \$ - |
| 90 | City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn | Reentered Agreements | 3/1/2011 | 6/30/2031 | City of Riverside | Riverside Golf Course Acquisition - excludes interest | Downtown | 4,061,480 | N | \$ 435,000 | | | | 435,000 | | \$ 435,000 | | | | | | \$ - |
| 92 | Dwntwn-Business Improvement District | Business Incentive Agreements | 11/1/2010 | 10/31/2020 | Riverside Downtown Partnership | Improvements within the business district | Downtown | 350,000 | N | \$ 50,000 | | | | 50,000 | | \$ 50,000 | | | | | | \$ - |
| 93 | Dwntwn4271/4293 Market Cleanup | Remediation | 10/9/2012 | 12/31/2037 | Multiple Vendors include but not limited to Gas Co, City of Riverside and URS Corp | Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost. | Downtown | 273,273 | N | \$ 273,273 | | | | 150,000 | | \$ 150,000 | | | | 123,273 | | \$ 123,273 |
| 96 | Dwntwn-4271 & 4293 Market Street | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors include but not limited to URS Corp, Gas Co, city staff, and others | Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost. | Downtown | 100,000 | N | \$ 100,000 | | | | 50,000 | | \$ 50,000 | | | | 50,000 | | \$ 50,000 |
| 97 | Dwntwn-Greyhound Leasehold Acquisition | Miscellaneous | 6/22/2009 | 6/30/2024 | Multiple Vendors include but not limited to City of Riverside and Greyhound (Settlement Agreement) | Relocation payment obligation | Downtown | | Y | \$ - | | | | | | \$ - | | | | | | \$ - |
| 110 | Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost. | Downtown | 10,000 | N | \$ 10,000 | | | | 5,000 | | \$ 5,000 | | | | 5,000 | | \$ 5,000 |
| 111 | Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost. | Downtown | 30,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | | 15,000 | | \$ 15,000 |
| 112 | Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost. | Downtown | 30,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | | 15,000 | | \$ 15,000 |
| 113 | Dwntwn-4019 Mission Inn Ave Acquisition | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost. | Downtown | 30,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | | 15,000 | | \$ 15,000 |
| 117 | Dwntwn-Loring Bldg (Parking Lot) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property maintenance and repairs | Downtown | | Y | \$ - | | | | | | \$ - | | | | | | \$ - |
| 119 | Dwntwn-California Tower-Professional Services | Professional Services | 12/19/2008 | 6/30/2025 | Multiple Vendors - See Notes Page | Property Management | Downtown | 100,000 | N | \$ 100,000 | | | | 50,000 | | \$ 50,000 | | | | 50,000 | | \$ 50,000 |
| 120 | Dwntwn-California Tower-Professional Services | Property Maintenance | 12/19/2008 | 6/30/2025 | Multiple Vendors - See Notes Page | Property maintenance and misc repairs | Downtown | 250,000 | N | \$ 250,000 | | | | 125,000 | | \$ 125,000 | | | | 125,000 | | \$ 125,000 |
| 121 | Dwntwn-Orange Garage | OPA/DDA/Construction | 11/6/2009 | 11/6/2037 | County of Riverside and Riverside Public Parking Authority | Agreement with County of Riverside for shared use of parking condominiums. Outstanding obligation is an estimate only. | Downtown | 1,632,468 | N | \$ 80,000 | | | | 40,000 | | \$ 40,000 | | | | 40,000 | | \$ 40,000 |
| 122 | 2007-Series C Tax Exempt Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 4/10/2007 | 8/1/2037 | US Bank | Bonds issued to fund non-housing projects | La Sierra/Arlanza | 59,845,238 | N | \$ 3,037,325 | | | | 1,066,831 | | \$ 1,066,831 | | | | 1,970,494 | | \$ 1,970,494 |
| 128 | LS-10920 Magnolia (former Sierra Six Motel) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost. | La Sierra/Arlanza | | Y | \$ - | | | | | | \$ - | | | | | | \$ - |
| 129 | LS-La Sierra/Pierce (site B) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost. | La Sierra/Arlanza | 30,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | | 15,000 | | \$ 15,000 |
| 130 | LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost. | La Sierra/Arlanza | 30,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | | 15,000 | | \$ 15,000 |
| 151 | LS-11134/11144 Pierce St (5 Points Site B) | Property Maintenance | 2/1/2016 | 1/31/2021 | Multiple Vendors - See Notes Page | Property acquired for redevelopment and re-use with adjacent property. Property to be evaluated for remediation, site clearance, maintenance, and disposition. | La Sierra/Arlanza | 30,000 | N | \$ 30,000 | | | | 15,000 | | \$ 15,000 | | | | 15,000 | | \$ 15,000 |

Riverside City Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet | | | | | | | | | |
|--|---|--|---|---|--|------------------------------------|---------------------------|--|--|
| A | B | C | D | E | F | G | H | I | |
| | | Fund Sources | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | | |
| | Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16) | 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 | |
| 1 | Beginning Available Cash Balance (Actual 07/01/15) | 13,589,454 | | | 15,797,016 | 432,899 | 4,800,778 | ROPS 14-15A & 14-15B PPA Adjustment | |
| 2 | Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016. | | | | 9,563,415 | 1,349,451 | 15,985,887 | ROPS 16-17A distribution of \$6,693,738 received 6/4/15; therefore, included in beginning cash balance | |
| 3 | Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16) | 170,354 | | | 12,558,443 | | 17,830,857 | | |
| 4 | Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | 9,563,416 | | | | |
| 5 | ROPS 15-16 RPTTF Balances Remaining | No entry required | | | | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5) | \$ 13,419,100 | \$ - | \$ - | \$ 3,238,572 | \$ 1,782,350 | \$ 2,955,808 | | |

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

| Item # | Notes/Comments |
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| 11 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 26 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 35 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 38 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 39 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 53 | Multiple Vendors include but not limited to Riverside Scrap Metal & Iron, Best, Best & Krieger, Geomatrix (AMEC Environmental), Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea and Ami Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, State of California, City Staff time, City of Riverside, County of Riverside, Department of Toxic Substance Control and Superior Court of Riverside. |
| 54 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 55 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 56 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 57 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 58 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 59 | Multiple Vendors include but not limited to Quiel, Ultrasigns, Inc Univillage, LLP, Quiel Brothers, Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, and Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, |
| 60 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 63 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 70 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 71 | Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |

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

| Item # | Notes/Comments |
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| 72 | Multiple Vendors include but not limited to Geomatrix (AMEC Environmental), Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea and Ami Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, State of California, City Staff time, City of Riverside, County of Riverside, Department of Toxic Substance Control and Riverside Superior Court. |
| 110 | Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff |
| 111 | Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 112 | Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Stanley Security, staff, utility companies |
| 113 | Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 114 | Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Riverside Public Utilities, and City staff time |
| 117 | Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 119 | Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Street Plus, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 120 | Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Street Plus, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 128 | Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, City of Riverside and City staff time. |
| 129 | Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, City of Riverside and City staff time. |
| 130 | Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, and City staff time. |
| 151 | Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Joe's Lawnmower Supply and Paragon Partners and City staff time. |