

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Riverside City

County: Riverside

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

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

Riverside City
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$839,300,456		\$18,583,763	\$-	\$-	\$2,010,369	\$6,399,582	\$194,878	\$8,604,829	\$-	\$-	\$266,500	\$9,430,400	\$282,034	\$9,978,934
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	12/31/2023	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
11	Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	30,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
17	Arl-Business Improvement District	Business Incentive Agreements	11/01/2010	10/31/2020	Arlington Business Partnership	Improvements within project area	Arlington	100,000	N	\$100,000	-	-	-	100,000	-	\$100,000	-	-	-	-	-	\$-
24	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	06/30/2005	06/30/2020	City of Riverside	Pension Obligation - excludes interest	Casa Blanca	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
26	CB-Acquisition of RCTC Madison St & Railroad	Property Maintenance	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Maintenance of property held for resale	Casa Blanca	30,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
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	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
38	Mag-Sunnyside & 3441 Central properties	Property Maintenance	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	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	02/01/2016	12/31/2023	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
47	University Village Parking Structure Loan	Third-Party Loans	12/09/2003	09/01/2033	City of Riverside	Financing of parking structure	University	3,204,000	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	06/28/2010	06/30/2020	Riverside Downtown Partnership	Improvements within the business district	University	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
52	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	Remediation	06/19/2012	12/31/2039	Multiple Vendors - See Notes Page	Environmental Site Assessment Phase II	University	150,000	N	\$150,000	-	-	-	75,000	-	\$75,000	-	-	-	75,000	-	\$75,000
53	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	Remediation	06/19/2012	12/31/2039	Multiple Vendors - See Notes Page	Environmental Site Assessment Phase II	University	300,000	N	\$300,000	-	-	-	150,000	-	\$150,000	-	-	-	150,000	-	\$150,000
54	Univ-2871 & 2881 University @ Park	Property Maintenance	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	20,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
55	Univ-2771 University	Property Maintenance	02/01/2016	12/31/2023	Multiple Vendors -	Property acquired for	University	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Avenue (adjacent to 2871)				See Notes Page	redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.																
56	Univ-2871 University (combined with 2731 to 2891)	Property Maintenance	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
57	Univ-1910 University (Former Welcome Inn)	Property Maintenance	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$34,000	-	-	-	17,000	-	\$17,000	-	-	-	17,000	-	\$17,000
58	Univ-3870 Ottawa (Former Big L Motel)	Property Maintenance	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$34,000	-	-	-	17,000	-	\$17,000	-	-	-	17,000	-	\$17,000
59	Univ-University Village Pylon Sign	Property Maintenance	02/01/2016	01/31/2028	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	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and	University	34,000	N	\$34,000	-	-	-	17,000	-	\$17,000	-	-	-	17,000	-	\$17,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						staff cost.																
64	Univ-Commercial Improvement Program	Improvement/Infrastructure	02/25/2011	12/31/2037	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Facade Exterior Improv for Commercial Buildings	University	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
70	2015, 2025 & 2039 University	Property Maintenance	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$34,000	-	-	-	17,000	-	\$17,000	-	-	-	17,000	-	\$17,000
71	2227 to 2243 University Avenue	Property Maintenance	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$34,000	-	-	-	17,000	-	\$17,000	-	-	-	17,000	-	\$17,000
72	Univ-Riverside Scrap Iron & Metal Corp.	Remediation	03/26/2012	12/31/2037	Multiple Vendors - See Notes Page	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	University	40,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000
79	1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower	Bonds Issued On or Before 12/31/10	10/01/1994	10/01/2024	US Bank	Bonds issued to fund non-housing projects	Downtown	11,715,319	N	\$2,276,869	-	-	2,010,369	-	-	\$2,010,369	-	-	266,500	-	-	\$266,500
80	1994-Series B Taxable Lease Revenue Bonds-California Tower	Bonds Issued On or Before 12/31/10	10/01/1994	10/01/2024	California State Department of General Services	Bonds issued to fund non-housing projects	Downtown	2,068,580	N	\$427,760	-	-	-	183,190	-	\$183,190	-	-	-	244,570	-	\$244,570
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	Reentered Agreements	03/01/2011	06/30/2031	City of Riverside	Reid Park Acquisition -	Downtown	491,755	N	\$65,000	-	-	-	65,000	-	\$65,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	reimbursement agreement entered into on March 1, 2011					excludes interest																	
90	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	Reentered Agreements	03/01/2011	06/30/2031	City of Riverside	Riverside Golf Course Acquisition - excludes interest	Downtown	3,311,008	N	\$435,000	-	-	-	435,000	-	\$435,000	-	-	-	-	-	-	\$-
92	Dwntwn-Business Improvement District	Business Incentive Agreements	11/01/2010	06/30/2020	Riverside Downtown Partnership	Improvements within the business district	Downtown	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
93	Dwntwn4271/4293 Market Cleanup	Remediation	10/09/2012	12/31/2037	Multiple Vendors include but not limited to Gas Co, City of Riverside and URS Corp	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown	275,000	N	\$275,000	-	-	-	137,500	-	\$137,500	-	-	-	137,500	-	\$137,500	
96	Dwntwn-4271 & 4293 Market Street	Property Maintenance	02/01/2016	12/31/2026	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	
110	Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main)	Property Maintenance	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	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	02/01/2016	01/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and	Downtown	30,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						staff cost.																	
112	Dwntwn-Historic Gas Station Site (3102 Main & 3654 1st St)	Property Maintenance	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	30,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000	
119	Dwntwn-California Tower-Professional Services	Professional Services	12/19/2008	06/30/2025	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	06/30/2025	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	11/06/2009	11/06/2037	County of Riverside and Riverside Public Parking Authority	Agreement with County of Riverside for shared use of parking condominiums. Outstanding obligation is an estimate only.	Downtown	200,000	N	\$200,000	-	-	-	100,000	-	\$100,000	-	-	-	100,000	-	\$100,000	
129	LS-La Sierra/Pierce (site B)	Property Maintenance	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	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	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	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	02/01/2016	12/31/2023	Multiple Vendors - See Notes Page	Property acquired for redevelopment and re-use with adjacent	La Sierra/Arlanza	30,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						property. Property to be evaluated for remediation, site clearance, maintenance, and disposition.																	
162	Annual Financial Accounting Review	Admin Costs	02/01/2012	12/31/2026	Macias, Gini & O'Connell	Annual audit of financial transactions	All	15,000	N	\$15,000	-	-	-	-	15,000	\$15,000	-	-	-	-	-	-	\$-
165	Successor Agency Winding Down	Project Management Costs	02/01/2012	12/31/2026	City of Riverside	Staff costs for winding down the former Redevelopment Agency pursuant to HSC 34177.3	All	500,000	N	\$500,000	-	-	-	250,000	-	\$250,000	-	-	-	250,000	-	-	\$250,000
167	Administrative Allowance	Admin Costs	02/01/2012	12/31/2026	Multiple Vendors include but not limited to City of Riverside	Payment of staff costs for salaries and benefits, citywide cost allocation, and general operating expenses	All	461,912	N	\$461,912	-	-	-	-	179,878	\$179,878	-	-	-	-	-	282,034	\$282,034
168	California Tower	Improvement/Infrastructure	10/01/1994	10/01/2024	California State Department of General Services	Payment for share of operating costs in accordance to leasing agreement-increases 3% per year	All	307,400	N	\$82,679	-	-	-	40,118	-	\$40,118	-	-	-	42,561	-	-	\$42,561
169	Bond Arbitrage Fees	Fees	02/01/2012	12/31/2026	US Bank and Bond Logistic	Bond administration and arbitrage fees	All	40,000	N	\$40,000	-	-	-	35,000	-	\$35,000	-	-	-	5,000	-	-	\$5,000
193	Notes Payable	OPA/DDA/Construction	03/28/1999	07/08/2028	Pepsi Cola Bottling Company	Formerly Line 50 on previous ROPS - Repayment for infrastructure Loan	University	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
196	2014 Series A Tax Allocation Bonds Refunding (Tax Exempt)	Refunding Bonds Issued After 6/27/12	10/16/2014	03/01/2035	US Bank	Refunding Bonds	All	57,385,625	N	\$6,529,438	-	-	-	2,774,688	-	\$2,774,688	-	-	-	3,754,750	-	-	\$3,754,750

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
197	2014 Series B Tax Allocation Bonds Refunding (Taxable)	Refunding Bonds Issued After 6/27/12	10/16/2014	03/01/2025	US Bank	Refunding Bonds	All	2,191,046	N	\$147,049	-	-	-	93,072	-	\$93,072	-	-	-	53,977	-	\$53,977
203	2018 Series A Tax Allocation Refunding (Tax Exempt)	Refunding Bonds Issued After 6/27/12	09/27/2018	09/01/2034	US Bank	Refunding Bonds		104,813,688	N	\$3,716,781	-	-	-	929,195	-	\$929,195	-	-	-	2,787,586	-	\$2,787,586
204	2018 Series B Tax Allocation Refunding (Taxable)	Refunding Bonds Issued After 6/27/12	09/27/2018	09/01/2037	US Bank	Refunding Bonds		650,720,123	N	\$1,595,275	-	-	-	398,819	-	\$398,819	-	-	-	1,196,456	-	\$1,196,456
205	Share Pension Loan Agreement	City/County Loan (Prior 06/28/11), Cash exchange	02/15/2011	06/30/2025	City of Riverside	Loan agreement for share of pension obligation bonds (excludes interest - principal balance only)		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			17,475,921	2,638,600		\$3,547,779 - ROPS 15-16 PPA (offset against ROPS 18-19 along with other revenues for a total adjustment of \$6,194,380) \$3,773,087 ROPS 16-17 PPA (offset against ROPS 19-20) \$10,155,055 Bond Reserves ROPS 16-17
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				1,143,172	28,261,416	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			10,155,055		25,259,085	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				

6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$7,320,866	\$3,781,772	\$3,002,331	
----------	--	------------	------------	--------------------	--------------------	--------------------	--

Riverside City
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

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 Resouces, 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 Resouces, and City staff time
17	
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 Resouces, and City staff time
34	
35	Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
38	Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
39	Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time

47	
49	
51	
52	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.
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: 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., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
56	Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
57	Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
58	Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
59	Multiple Vendors include but not limited to Quiel, Ultrasigns, Inc Univillage, LLP, Quiel Brothers, and Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc.,

	Integra Realty Resouces,
60	Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
64	
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., 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
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., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
72	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.
79	
80	
86	
89	
90	
92	
93	
96	
110	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
111	Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
112	Multiple Vendors include but not limited to City of Riverside, Twin Builders, Inland Empire Property

	Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, Stanley Security, staff, utility companies
119	Multiple Vendors include but not limited to Inland Pacific Advisors, Street Plus, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
120	Multiple Vendors include but not limited to Inland Pacific Advisors, Street Plus, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
121	
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., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, City of Riverside and City staff time.
130	Multiple Vendors include but not limited to: Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, and City staff time.
151	Multiple Vendors include but not limited to: Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Joe's Lawnmower Supply and Paragon Partners and City staff time.
162	
165	
167	
168	
169	
193	
196	
197	
203	
204	

