

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Riverside City
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 2,239,691	\$ 795,914	\$ 3,035,605
B	Bond Proceeds Funding	554,966	339,120	894,086
C	Reserve Balance Funding	-	-	-
D	Other Funding	1,684,725	456,794	2,141,519
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 18,426,750	\$ 17,635,204	\$ 36,061,954
F	Non-Administrative Costs	17,890,118	17,432,461	35,322,579
G	Administrative Costs	536,632	202,743	739,375
H	Current Period Enforceable Obligations (A+E):	\$ 20,666,441	\$ 18,431,118	\$ 39,097,559

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 Oversight Board Chairman
Name Title
/s/ _____ 1/27/2016
Signature Date

Riverside City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin
											Total Outstanding Debt or Obligation										Retired		ROPS 16-17 Total	16-17A Total					16-17B Total			
								\$ 412,498,916		\$ 39,097,559		\$ 554,966	\$ -	\$ 1,684,725	\$ 17,890,118	\$ 536,632	\$ 20,666,441	\$ 339,120	\$ -	\$ 456,794	\$ 17,432,461	\$ 202,743	\$ 18,431,118									
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	21,643,263	N	\$ 578,425				144,606		\$ 144,606				433,819		\$ 433,819										
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	6,188,802	N	\$ 657,404				265,601		\$ 265,601				391,803		\$ 391,803										
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	Arlington	36,577	N	\$ 4,425				4,425		\$ 4,425						\$ -										
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										
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	39,425	N	\$ 39,425	19,712					\$ 19,712	19,713					\$ 19,713										
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				50,000		\$ 50,000				50,000		\$ 50,000										
15	Arl-9644-9670 Magnolia Avenue	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property maintenance for Taft/Myers property	Arlington	30,000	N	\$ 30,000				15,000		\$ 15,000				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		N	\$ -						\$ -						\$ -										
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	\$ 100,000				100,000		\$ 100,000						\$ -										
18	AutoCtr - Business Improvement District	Business Incentive Agreements	7/1/2011	6/30/2021	Auto Center Business Partnership	Active Litigation Improvements within project area			Y																							
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	10,788,547	N	\$ 319,869				79,967		\$ 79,967				239,902		\$ 239,902										
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	4,620,148	N	\$ 519,485				217,371		\$ 217,371				302,114		\$ 302,114										
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	72,377	N	\$ 7,777				7,777		\$ 7,777						\$ -										
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										
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	\$ 5,904	5,904					\$ 5,904						\$ -										
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	115,052	N	\$ 115,052	100,000					\$ 100,000	15,052					\$ 15,052										
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	9,901,225	N	\$ 251,551				62,888		\$ 62,888				188,663		\$ 188,663										
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	15,873,215	N	\$ 952,944				334,486		\$ 334,486				618,458		\$ 618,458										
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	21,791	N	\$ 3,041				3,041		\$ 3,041						\$ -										
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	17,390,150	N	\$ 517,400				144,350		\$ 144,350				373,050		\$ 373,050										
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	25,961,184	N	\$ 1,320,207				435,052		\$ 435,052				885,155		\$ 885,155										
47	University Village Parking Structure Loan	Third-Party Loans	12/9/2003	9/1/2033	City of Riverside	Financing of parking structure	University	4,024,500	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	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	University	168,101	N	\$ 16,739				16,739		\$ 16,739						\$ -										
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	\$ 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	148,173	N	\$ 148,173				148,173		\$ 148,173						\$ -										
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	200,000	N	\$ 200,000						\$ -				200,000		\$ 200,000										
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	24,000	N	\$ 24,000				12,000		\$ 12,000				12,000		\$ 12,000										
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										

Riverside City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A				Q	16-17B					W		
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF				
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin	
														16-17A Total					16-17B Total				
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	20,000	N	\$ 20,000				10,000		\$ 10,000				10,000		\$ 10,000	
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	24,000	N	\$ 24,000				12,000		\$ 12,000				12,000		\$ 12,000	
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				25,000		\$ 25,000				25,000		\$ 25,000	
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	\$ 50,000				25,000		\$ 25,000				25,000		\$ 25,000	
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	
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	1,335,431	N	\$ 60,963				21,491		\$ 21,491				39,472		\$ 39,472	
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	12,711,178	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	33,685,938	N	\$ 1,552,775				530,694		\$ 530,694				1,022,081		\$ 1,022,081	
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	20,483,944	N	\$ 2,141,519			1,684,725		\$ 1,684,725			456,794				\$ 456,794	
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	Bonds issued to fund non-housing projects	Downtown	3,742,800	N	\$ 430,320				159,380		\$ 159,380				270,940		\$ 270,940	
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	1,229,638	N	\$ 404,381				191,041		\$ 191,041				213,340		\$ 213,340	
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	Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC	Downtown	35,746,963	N	\$ 1,487,738				521,369		\$ 521,369				966,369		\$ 966,369	
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	1,440,000	N	\$ 312,000				192,000		\$ 192,000				120,000		\$ 120,000	
84	City loan entered into on April 1, 2008	Reentered Agreements	4/1/2008	6/30/2013	City of Riverside	Municipal Auditorium Renovations	Downtown		Y	\$ -						\$ -						\$ -	
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	319,857	N	\$ 31,048				31,048		\$ 31,048							\$ -
87	City loan entered into on August 1, 2009	Reentered Agreements	8/1/2009	6/30/2015	City of Riverside	3615-3653 Main Street Acquisition	Downtown	4,252,545	N	\$ 4,252,545				4,252,545		\$ 4,252,545							\$ -
88	City loan entered into on September 1, 2010	Reentered Agreements	9/1/2010	6/30/2016	City of Riverside	3225 Market Street Acquisition	Downtown	11,456	N	\$ 11,456				11,456		\$ 11,456							\$ -
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	664,473	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	4,466,150	N	\$ 435,000				435,000		\$ 435,000							\$ -
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		Y	\$ -						\$ -							\$ -
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	\$ 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	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown	173,545	N	\$ 173,545				173,545		\$ 173,545							\$ -
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						\$ -				100,000			\$ 100,000
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	625,000	N	\$ 625,000				625,000		\$ 625,000							\$ -
106	Dwntwn-3245 Market St	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.	Downtown	10,000	N	\$ 5,000				5,000		\$ 5,000							\$ -
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

Riverside City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

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/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 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total	
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
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	University		N														
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	298,701	N	\$ 298,701	149,351					\$ 149,351	149,350						\$ 149,350
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	79,532,675	N	\$ 6,396,726				2,529,313		\$ 2,529,313				3,867,413			\$ 3,867,413
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	2,208,833	N	\$ 203,280				91,105		\$ 91,105				112,175			\$ 112,175
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	-	Y	\$ -						\$ -							\$ -
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	-	Y	\$ -						\$ -							\$ -
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	-	Y	\$ -						\$ -							\$ -
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/Ariz	-	Y	\$ -						\$ -							\$ -
203									N	\$ -						\$ -							\$ -

Riverside City Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(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 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 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	13,580,343			13,984,538	1,566,091	5,470,064		
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					2,200,650	6,693,738		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	162,399			13,869,778		3,598,487		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						3,699,138		
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						2,944,703	Prior Period Adjustment for ROPS 15-16B
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 13,417,944	\$ -	\$ -	\$ 114,760	\$ 3,766,741	\$ 1,921,474		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 13,417,944	\$ -	\$ -	\$ 3,813,898	\$ 3,766,741	\$ 4,866,177		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						18,855,564		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)						12,606,573		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						6,248,991		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 13,417,944	\$ -	\$ -	\$ 3,813,898	\$ 3,766,741	\$ 4,866,177		

Riverside City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	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
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
15	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 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 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 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

Riverside City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	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
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, 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
110	Multiple Vendors include but not limited to Exclusive Construction Services, Visions 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, 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
112	Multiple Vendors include but not limited to Exclusive Construction Services, Visions 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, 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
114	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,, Riverside Public Utilities, and City staff time
115	Multiple Vendors include but not limited to Exclusive Construction Services, Visions 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,, & staff
117	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
119	Multiple Vendors include but not limited to Inland Pacific Advisors, 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
120	Multiple Vendors include but not limited to Inland Pacific Advisors, 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
128	Multiple Vendors include but not limited to Exclusive Construction Services, Visions 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, Visions 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, Visions 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, Visions 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.

Riverside City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	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 &
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)
191	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 staff time