Amended Recognized Obligation Payment Schedule (ROPS 26-27B) - Summary
Filed for the January 1, 2027 through June 30, 2027 Period

Successor Agency: Riverside City

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 26-27B Authorized Amounts	ROPS 26-27B Requested Adjustments	ROPS 26-27B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	**$ -**	**$ -**	**$ -**
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	**$ 2,508,259**	**$ 1,319,400**	**$ 3,827,659**
F RPTTF	2,494,528	1,319,400	3,813,928
G Administrative RPTTF	13,731	-	13,731
H Current Period Enforceable Obligations (A+E)	**$ 2,508,259**	**$ 1,319,400**	**$ 3,827,659**

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
Amended Recognized Obligation Payment Schedule (ROPS 26-27B) - ROPS Detail
January 1, 2027 through June 30, 2027

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts		Total	Requested Adjustments	Total	Notes
				Fund Sources			Fund Sources		
				RPTTF	Admin RPTTF		RPTTF		
			$126,823,030	**$2,494,528**	**$13,731**	**$2,508,259**	**$1,319,400**	**$1,319,400**	
10	Arl-California Square	Property Maintenance	$-	-	-	$-	35,810	$35,810	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
11	Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	$-	-	-	$-	35,810	$35,810	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
26	CB-Acquisition of RCTC Madison St & Railroad	Property Maintenance	$-	-	-	$-	33,810	$33,810	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	Property Maintenance	$-	-	-	$-	30,810	$30,810	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
47	University Village Parking Structure Loan	Third-Party Loans	$1,842,697	108,000	-	$108,000	-	$-	
54	Univ-2871 & 2881 University @ Park	Property Maintenance	$-	-	-	$-	29,850	$29,850	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. 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

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				Fund Sources			Fund Sources		
				RPTTF	Admin RPTTF		RPTTF		
									Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
55	Univ-2771 University Avenue (adjacent to 2871)	Property Maintenance	$-	-	-	$-	28,850	$28,850	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
56	Univ-2871 University (combined with 2731 to 2891)	Property Maintenance	$-	-	-	$-	30,850	$30,850	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
57	Univ-1910 University (Former Welcome Inn)	Property Maintenance	$-	-	-	$-	34,850	$34,850	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
58	Univ-3870 Ottawa (Former Big L Motel)	Property Maintenance	$-	-	-	$-	35,800	$35,800	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	Property Maintenance	$-	-	-	$-	35,800	$35,800	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.

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				Fund Sources			Fund Sources		
				RPTTF	Admin RPTTF		RPTTF		
70	2015, 2025 & 2039 University	Property Maintenance	$-	-	-	$-	35,800	$35,800	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
71	2227 to 2243 University Avenue	Property Maintenance	$-	-	-	$-	35,800	$35,800	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
89	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	Reentered Agreements	$199,288	-	-	$-	-	$-	
90	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	Reentered Agreements	$1,355,586	-	-	$-	-	$-	
96	Dwntwn-4271 & 4293 Market Street	Property Maintenance	$-	-	-	$-	38,950	$38,950	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and Services, Inc., Terracon Consultants, Inc., and City staff time.
111	Dwntwn-1st-3rd Business (Raincross Promenade Phase 2)	Property Maintenance	$-	-	-	$-	40,810	$40,810	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering, Real Estate Consulting and

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									Services, Inc., Terracon Consultants, Inc., and City staff time.
119	Dwntwn-California Tower-Professional Services	Professional Services	$-	-	-	$-	125,000	$125,000	Existing property-management, lease-administration, tenant-coordination, accounting, and related professional-service costs required for California Tower ground-floor operations during the Leaseback period. Multiple Vendors include but not limited to DGS, Inland Pacific Advisors, Street Plus, Relicore Real Property Group, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolucito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, and City staff time
120	Dwntwn-California Tower-Professional Services	Property Maintenance	$-	-	-	$-	275,000	$275,000	Routine maintenance, repairs, utilities, service contracts, and operating costs necessary to keep the California Tower ground floor safe, functional, and properly maintained. Multiple Vendors include but not limited to DGS, Inland Pacific Advisors, Street Plus, Relicore Real Property Group, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolucito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, and City staff time
121	Dwntwn-Orange Garage	OPA/DDA/ Construction	$200,000	100,000	-	$100,000	-	$-	
130	LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C)	Property Maintenance	$-	-	-	$-	35,800	$35,800	This longstanding property-maintenance item appeared on prior DOF-approved ROPS schedules but was carried forward on ROPS 26-27 with no funding requested. The Amended ROPS seeks funding necessary to maintain and preserve this Successor Agency-owned property pending disposition. Multiple Vendors include but not limited to: Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolucito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, City of Riverside and City staff time.
165	Successor Agency Winding Down	Project Management Costs	$-	-	-	$-	-	$-	
167	Administrative Allowance	Admin Costs	$549,512	-	-	$-	-	$-	
169	Bond Abritage Fees	Fees	$7,500	3,750	-	$3,750	-	$-	
193	Notes Payable	OPA/DDA/ Construction	$-	-	-	$-	-	$-	
196	2014 Series A Tax Allocation Bonds Refunding (Tax Exempt)	Refunding Bonds Issued After 6/27/12	$13,581,625	284,875	-	$284,875	-	$-	
203	2018 Series A Tax Allocation Refunding (Tax Exempt)	Refunding Bonds Issued After 6/27/12	$55,181,734	1,200,265	-	$1,200,265	-	$-	

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				Fund Sources			Fund Sources		
				RPTTF	Admin RPTTF		RPTTF		
204	2018 Series B Tax Allocation Refunding (Taxable)	Refunding Bonds Issued After 6/27/12	$53,905,088	797,638	-	$797,638	-	$-	
208	Successor Agency Litigation	Litigation	$-	-	-	$-	400,000	$400,000	Outside counsel, expert, discovery, mediation, and related legal costs for pending or reasonably anticipated Successor Agency matters. Multiple Vendors include but not limited to: City Attorney's Office, City staff time and external vendors.
209	California Tower Building - Facade Improvement Project	Improvement/ Infrastructure	$-	-	-	$-	-	$-	