

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Riverside City

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 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)	\$ 14,682,659	\$ 2,769,284	\$ 17,451,943
F RPTTF	14,407,903	2,494,528	16,902,431
G Administrative RPTTF	274,756	274,756	549,512
H Current Period Enforceable Obligations (A+E)	\$ 14,682,659	\$ 2,769,284	\$ 17,451,943

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$126,823,030		\$17,451,943	\$-	\$-	\$-	\$14,407,903	\$274,756	\$14,682,659	\$-	\$-	\$-	\$2,494,528	\$274,756	\$2,769,284
10	Arl-California Square	Property Maintenance	10/24/2008	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
26	CB-Acquisition of RCTC Madison St & Railroad	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Maintenance of property held for resale	Casa Blanca	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
47	University Village Parking Structure Loan	Third-Party Loans	12/09/2003	09/01/2033	City of Riverside	Financing of parking structure	University	1,842,697	N	\$216,000	-	-	-	108,000	-	\$108,000	-	-	-	108,000	-	\$108,000
54	Univ-2871 & 2881 University @ Park	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
55	Univ-2771 University Avenue (adjacent to 2871)	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance,	University	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						appraisal, disposition and staff cost.																
56	Univ-2871 University (combined with 2731 to 2891)	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
57	Univ-1910 University (Former Welcome Inn)	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
58	Univ-3870 Ottawa (Former Big L Motel)	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
70	2015, 2025 & 2039 University	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
71	2227 to 2243 University Avenue	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes	Property acquired for redevelopment. Holding cost,	University	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					Page	maintenance, appraisal, disposition and staff cost.																
89	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	Reentered Agreements	03/01/2011	06/30/2031	City of Riverside	Reid Park Acquisition - excludes interest	Downtown	199,288	N	\$65,000	-	-	-	65,000	-	\$65,000	-	-	-	-	-	\$-
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	1,355,586	N	\$435,000	-	-	-	435,000	-	\$435,000	-	-	-	-	-	\$-
96	Dwntwn-4271 & 4293 Market Street	Property Maintenance	02/01/2016	06/30/2029	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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
111	Dwntwn-1st-3rd Business (Raincross Promenade Phase 2)	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
119	Dwntwn-California Tower-Professional Services	Professional Services	12/19/2008	09/30/2034	Multiple Vendors - See Notes Page	Property Management	Downtown	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
120	Dwntwn-California Tower-Professional Services	Property Maintenance	12/19/2008	09/30/2034	Multiple Vendors - See Notes Page	Property maintenance and misc repairs	Downtown	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
121	Dwntwn-Orange Garage	OPA/DDA/ Construction	11/06/2009	11/06/2037	County of Riverside, City staff	Agreement with County of Riverside for	Downtown	200,000	N	\$200,000	-	-	-	100,000	-	\$100,000	-	-	-	100,000	-	\$100,000

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					time and Riverside Public Parking Authority	shared use of parking condominiums. Outstanding obligation is an estimate only.																
130	LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C)	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra/ Arlanza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
165	Successor Agency Winding Down	Project Management Costs	02/01/2012	12/31/2036	City of Riverside	Staff costs for winding down the former Redevelopment Agency pursuant to HSC 34177.3	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
167	Administrative Allowance	Admin Costs	02/01/2012	12/31/2036	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	549,512	N	\$549,512	-	-	-	-	274,756	\$274,756	-	-	-	-	274,756	\$274,756
169	Bond Abritage Fees	Fees	02/01/2012	12/31/2036	US Bank and Bond Logistic	Bond administration and arbitrage fees	All	7,500	N	\$7,500	-	-	-	3,750	-	\$3,750	-	-	-	3,750	-	\$3,750
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	13,581,625	N	\$3,762,625	-	-	-	3,477,750	-	\$3,477,750	-	-	-	284,875	-	\$284,875
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		55,181,734	N	\$10,621,031	-	-	-	9,420,766	-	\$9,420,766	-	-	-	1,200,265	-	\$1,200,265

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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		53,905,088	N	\$1,595,275	-	-	-	797,637	-	\$797,637	-	-	-	797,638	-	\$797,638
208	Successor Agency Litigation	Litigation	07/01/2024	06/30/2037	Multiple Vendors - See Notes Page	External legal services for potential litigation and settlements.	All Project Areas	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
209	California Tower Building - Facade Improvement Project	Improvement/Infrastructure	07/01/2025	06/30/2028	TBD	Renovation of the ground floor of California Tower Building. Phase I Architectural Drawings & Phase II Construction Costs.	Downtown	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Riverside City
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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.							
A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23) RPTTF amount should exclude "A" period distribution amount.			16,854,630	8,665,484	1,421,854	\$1,421,854 - ROPS 20-21 PPA (Offset against ROPS 23-24) \$1,036,588 - ROPS 21-22 PPA (Offset against ROPS 24-25) \$728,805 - ROPS 22-23 PPA (Offset against ROPS 25-26)
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				1,010,627	18,434,315	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)					19,149,032	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			16,854,630			
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$9,676,111	\$707,137	

Riverside City
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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