

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Riverside City

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,410,888	\$ -	\$ 2,410,888
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	2,410,888	-	2,410,888
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 9,227,712	\$ 10,814,921	\$ 20,042,633
F RPTTF	8,959,347	10,546,557	19,505,904
G Administrative RPTTF	268,365	268,364	536,729
H Current Period Enforceable Obligations (A+E)	\$ 11,638,600	\$ 10,814,921	\$ 22,453,521

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.

Dr. Scott Price	Chairman
Name	Title
/s/ 	01/18/24
Signature	Date

Riverside City
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)						24-25A Total	ROPS 24-25B (Jan - Jun)						24-25B Total
											Fund Sources							Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds		Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
8	Pension Obligation - 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	\$180,976,352	N	\$22,453,521	\$-	\$-	\$-	\$-	\$-	\$11,638,600	\$-	\$-	\$-	\$-	\$-	\$-		
10	Arl-California Square	Property Maintenance	10/24/2008	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	35,810	N	\$35,810	-	-	-	17,905	-	\$17,905	-	-	-	17,905	-	\$17,905		
11	Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	02/01/2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	35,810	N	\$35,810	-	-	-	17,905	-	\$17,905	-	-	-	17,905	-	\$17,905		
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	06/30/2025	Multiple Vendors - See Notes Page	Maintenance of property held for resale	Casa Blanca	33,810	N	\$33,810	-	-	-	16,905	-	\$16,905	-	-	-	16,905	-	\$16,905		
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	\$-	\$-	-	-	-	-	\$-	-	-	-	-	-	\$-		
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	Property Maintenance	02/01/2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Magnolia Center	30,810	N	\$30,810	-	-	-	15,405	-	\$15,405	-	-	-	15,405	-	\$15,405		
47	University Village Parking Structure Loan	Third-Party Loans	12/09/2003	09/01/2033	City of Riverside	Financing of parking structure	University	2,264,155	N	\$216,000	-	-	-	108,000	-	\$108,000	-	-	-	108,000	-	\$108,000		
49	Pension Obligation	Bonds Issued On or Before	06/30/2005	06/30/2020	City of Riverside	Pension Obligation -	University	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		

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 24-25 Total	ROPS 24-25A (Jul - Dec)					ROPS 24-25B (Jan - Jun)					24-25B Total	
											Fund Sources					Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Bonds - entered into on June 30, 2005	12/31/10				excludes interest																
54	Univ-2871 & 2881 University @ Park	Property Maintenance	02/01/ 2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	29,810	N	\$29,810	-	-	-	14,905	-	\$14,905	-	-	-	14,905	-	\$14,905
55	Univ-2771 University Avenue (adjacent to 2871)	Property Maintenance	02/01/ 2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	25,810	N	\$25,810	-	-	-	12,905	-	\$12,905	-	-	-	12,905	-	\$12,905
56	Univ-2871 University (combined with 2731 to 2891)	Property Maintenance	02/01/ 2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	28,810	N	\$28,810	-	-	-	14,405	-	\$14,405	-	-	-	14,405	-	\$14,405
57	Univ-1910 University (Former Welcome Inn)	Property Maintenance	02/01/ 2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	34,810	N	\$34,810	-	-	-	17,405	-	\$17,405	-	-	-	17,405	-	\$17,405
58	Univ-3870 Ottawa (Former Big L Motel)	Property Maintenance	02/01/ 2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	30,810	N	\$30,810	-	-	-	15,405	-	\$15,405	-	-	-	15,405	-	\$15,405
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	University	-	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 24-25 Total	ROPS 24-25A (Jul - Dec)						ROPS 24-25B (Jan - Jun)						24-25B Total
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
						maintenance, appraisal, disposition and staff cost.																	
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	Property Maintenance	02/01/ 2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	33,810	N	\$33,810	-	-	-	16,905	-	\$16,905	-	-	-	16,905	-	\$16,905	
70	2015, 2025 & 2039 University	Property Maintenance	02/01/ 2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	31,810	N	\$31,810	-	-	-	15,905	-	\$15,905	-	-	-	15,905	-	\$15,905	
71	2227 to 2243 University Avenue	Property Maintenance	02/01/ 2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	32,810	N	\$32,810	-	-	-	16,405	-	\$16,405	-	-	-	16,405	-	\$16,405	
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	2,410,888	N	\$2,410,888	-	-	2,410,888	-	-	\$2,410,888	-	-	-	-	-	\$-	
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	412,380	N	\$52,790	-	-	-	52,790	-	\$52,790	-	-	-	-	-	\$-	
86	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	06/30/ 2005	06/30/2020	City of Riverside	Pension Obligation - excludes interest	Downtown	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
89	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	Reentered Agreements	03/01/ 2011	06/30/2031	City of Riverside	Reid Park Acquisition - excludes interest	Downtown	257,604	N	\$65,000	-	-	-	65,000	-	\$65,000	-	-	-	-	-	\$-	
90	City Riverside	Reentered	03/01/	06/30/2031	City of	Riverside Golf	Downtown	1,745,295	N	\$435,000	-	-	-	435,000	-	\$435,000	-	-	-	-	-	\$-	

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 24-25 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	24-25A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	24-25B Total
	Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwtwn	Agreements	2011		Riverside	Course Acquisition - excludes interest																
96	Dwtwn-4271 & 4293 Market Street	Property Maintenance	02/01/2016	06/30/2025	Multiple Vendors - includes 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	30,810	N	\$30,810	-	-	-	15,405	-	\$15,405	-	-	-	15,405	-	\$15,405
110	Dwtwn - East of Main (3158, 3190, 3210 & 3250 Main)	Property Maintenance	02/01/2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	31,810	N	\$31,810	-	-	-	15,905	-	\$15,905	-	-	-	15,905	-	\$15,905
111	Dwtwn-1st-3rd Business (Raincross Promenade Phase 2)	Property Maintenance	02/01/2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	35,810	N	\$35,810	-	-	-	17,905	-	\$17,905	-	-	-	17,905	-	\$17,905
112	Dwtwn-Historic Gas Station Site (3102 Main & 3654 1st St)	Property Maintenance	02/01/2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	35,810	N	\$35,810	-	-	-	17,905	-	\$17,905	-	-	-	17,905	-	\$17,905
119	Dwtwn-California Tower- Professional Services	Professional Services	12/19/2008	09/30/2034	Multiple Vendors - See Notes Page	Property Management	Downtown	123,810	N	\$123,810	-	-	-	61,905	-	\$61,905	-	-	-	61,905	-	\$61,905
120	Dwtwn-California Tower- Professional Services	Property Maintenance	12/19/2008	09/30/2024	Multiple Vendors - See Notes Page	Property maintenance and misc repairs	Downtown	273,810	N	\$273,810	-	-	-	136,905	-	\$136,905	-	-	-	136,905	-	\$136,905

A	B	C	D	E	F	G	H	I	J	K	ROPS 24-25A (Jul - Dec)					ROPS 24-25B (Jan - Jun)					Q	R	S	T	U	V	W
											Fund Sources					Fund Sources											
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF							
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total									24-25A Total							24-25B Total	
121	Downtown-Orange Garage	OPA/DDA/Construction	11/06/2009	11/06/2037	County of Riverside, City staff time and shared use of Riverside Public Parking Authority	Agreement with County of Riverside for shared use of parking condominiums. Outstanding obligation is an estimate only.	Downtown	150,000	N	\$150,000				75,000					\$75,000					75,000		\$75,000	
129	LS-La Sierra/ Pierce (site B)	Property Maintenance	02/01/2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/ Arlanza	53,810	N	\$53,810				26,905					\$26,905					26,905		\$26,905	
130	LS-Five Points Deery Prop (11089-11099 Hole and 11079 Businell - Site C)	Property Maintenance	02/01/2016	06/30/2025	Multiple Vendors - See Notes Page	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra/ Arlanza	33,810	N	\$33,810				16,905					\$16,905					16,905		\$16,905	
151	LS-11134/11144 Pierce St (5 Points Site B)	Property Maintenance	02/01/2016	06/30/2525	Multiple Vendors - See Notes Page	Property acquired for redevelopment and re-use with adjacent property. Property to be evaluated for remediation, site clearance, maintenance, and disposition.	La Sierra/ Arlanza	29,810	N	\$29,810				14,905					\$14,905					14,905		\$14,905	
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	536,729	N	\$536,729					268,365				\$268,365						268,364	\$268,364	

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 24-25 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	24-25A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	24-25B Total
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	\$307,400	-	-	-	307,400	-	\$307,400	-	-	-	-	-	\$-
169	Bond Arbitrage Fees	Fees	02/01/2012	12/31/2036	US Bank and Bond Logistic	Bond administration and arbitrage fees	All	5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
193	Notes Payable	OPA/DDA/ Construction	03/28/1999	07/06/2028	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	27,829,625	N	\$5,293,698	-	-	-	2,556,563	-	\$2,556,563	-	-	-	2,737,135	-	\$2,737,135
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	198,900	N	\$99,450	-	-	-	99,450	-	\$99,450	-	-	-	-	-	\$-
203	2018 Series A Tax Allocation Bonds Refunding (Tax Exempt)	Refunding Bonds Issued After 6/27/12	09/27/2018	09/01/2034	US Bank	Refunding Bonds		84,733,453	N	\$9,852,281	-	-	-	4,141,820	-	\$4,141,820	-	-	-	5,710,461	-	\$5,710,461
204	2018 Series B Tax Allocation Bonds Refunding (Taxable)	Refunding Bonds Issued After 6/27/12	09/27/2018	09/01/2037	US Bank	Refunding Bonds		58,690,913	N	\$1,695,275	-	-	-	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
206	Mission Inn Office & Museum Lease Agreement	Miscellaneous	12/22/2000	12/22/2042	Mission Inn Foundation	Lease agreement for Mission Inn Foundation and Museum Space Lease	Downtown	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)				ROPS 24-25B (Jan - Jun)				ROPS 24-25C (Jan - Jun)			
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	24-25A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	24-25B Total
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	400,000	N	\$400,000	-	-	-	200,000	-	\$200,000	-	-	-	200,000	-	\$200,000

Riverside City
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
 (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 21-22 Cash Balances (07/01/21 - 06/30/22)	Fund Sources				Other Funds	Non-Admin and Admin	Comments	
		Bond Proceeds		Reserve Balance	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)					
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.			12,907,200	6,469,442	2,263,233		\$2,263,233 - ROPS 18-19 PPA (Offset against ROPS 21-22) \$1,403,237 - ROPS 19-20 PPA (Offset against ROPS 22-23) \$1,321,854 - ROPS 20-21 PPA (Offset against ROPS 23-24) \$6,400,338 - Bond Reserves ROPS 20-21 A&B	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				446,306	12,791,318			
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)			6,400,338	-	14,038,284			
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			6,506,862	-				
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC			No entry required					
6	Ending Actual Available Cash Balance (06/30/22)	\$-	\$-	\$-	\$6,915,748	\$1,016,267			

Riverside City
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

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., Santolcito & 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 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., Santolcito & 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
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., Santolcito & 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
34	
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., Santolcito & 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
47	
49	
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56	Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property

Riverside City
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
	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
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., 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
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., 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
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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., 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
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., 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
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., 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
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96	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 Resources, and staff
110	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 Resources, and staff
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 Resources, 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 Resources, Stanley Security, staff, utility companies
119	Multiple Vendors include but not limited to DGS, 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 Resources, and City staff time
120	Multiple Vendors include but not limited to DGS, 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 Resources, and City staff time
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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 Resources,, 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

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	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.
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., 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,, Joe's Lawnmower Supply and Paragon Partners and City staff time.
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208	City Attorney's Office, The Historic Mission Inn Corporation, The Historic Mission Inn Hotel, Mission Inn Foundation, Entrepreneurial Corporate Group, Entrepreneurial Investment Group, Entrepreneurial Capital Corporation, Entrepreneurial Food Group LLC, and Entrepreneurial Properties Corporation