# 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

						R	OPS 16-17
Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	16	6-17A Total	16	6-17B Total		Total
Α	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	2,239,691	\$	795,914	\$	3,035,605
В	Bond Proceeds Funding		554,966		339,120		894,086
С	Reserve Balance Funding		-		-		-
D	Other Funding		1,684,725		456,794		2,141,519
Ε	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
Н	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

# July 1, 2016 through June 30, 2017

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											•	16-17A						16-17B		
										Non-Rede	velopment Property				ľ	Non-Redeve	lopment Property			
		Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 16-17		(Non-RPTTF) Reserve		RPT	ΓTF	16-17A		(Non-RPTTF) Reserve	1	RPTTF	16-17B
Item # Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Total	Bond Proceeds	Balance	Other Funds	Non-Admin Admin	Total
4 2007-Series C Tax Exempt Tax	Bonds Issued On or Before	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing	Arlington	\$ 412,498,916 21,643,263	N	\$ 39,097,5 \$ 578,4		\$ -	\$ 1,684,725	\$ 17,890,118 144,606	\$ 536,632	\$ 20,666,441 \$ 144,606	\$ 339,120	\$ -	\$ 456,794	\$ 17,432,461 \$ 202,74 433,819	13 \$ 18,431,118 \$ 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	\$ 657,4	14			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	\$ 4,42	5			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	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	30,000	N	\$ 30,00	0			15,000		\$ 15,000				15,000	\$ 15,000
11 Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	2/1/2016	1/31/2021	Public Works Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition	Arlington	30,000	N	\$ 30,0	0			15,000		\$ 15,000				15,000	\$ 15,000
				-	and staff cost.															
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	\$ 39,4	5 19,712	2				\$ 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	Arlington	100,000	N	\$ 100,0	10			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	childcare and park improvements Property maintenance for Taft/Myers	Arlington	30,000	N	\$ 30,0	0			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		property Per finding of completion, planning, design and construction of a \$4.5M project with taxable bond proceeds in	Arlington		N	\$	-					\$ -					\$ -
17 Arl-Business Improvement District	Business Incentive	11/1/2010	10/31/2020	Arlington Business	accordance with bond covenant Improvements within project area	Arlington	500,000	N	\$ 100,0	0			100,000		\$ 100,000					\$ -
18 AutoCtr - Business Improvement	Agreements Business Incentive	7/1/2011	6/30/2021	Partnership Auto Center Business	Active Litigation Improvements within			Υ												
District 21 2007- Series A Tax Exempt Tax	Agreements Bonds Issued On or Before	4/1/2007	8/1/2037	Partnership US Bank	project area  Bonds issued to fund non-housing	Casa Blanca	10,788,547	N	\$ 319,8	ig			79,967		\$ 79,967				239,902	\$ 239,902
Allocation Bonds 22 2007-Series B Taxable Tax	12/31/10 Bonds Issued On or Before		2/1/2028	US Bank	projects  Bonds issued to fund non-housing		4,620,148		\$ 519,4				217,371		\$ 217,371				302,114	\$ 302,114
Allocation Bonds	12/31/10				projects	Casa Blanca		N											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	\$ 7,7	7			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	\$ 30,0	0			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	\$ 5,91	5,904	1				\$ 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	Casa Blanca	115,052	N	\$ 115,0	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	\$ 251,5	1			62,888		\$ 62,888				188,663	\$ 188,663
32 2007-Series D Taxable Tax	Bonds Issued On or Before	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing	Magnolia Center	15,873,215	N	\$ 952,9	4			334,486		\$ 334,486				618,458	\$ 618,458
Allocation Bonds  34 Pension Obligation Bonds - entered		0 6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Magnolia Center	21,791	N	\$ 3,0	1			3,041		\$ 3,041					\$ -
into on June 30, 2005  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,		30,000	N	\$ 30,0	0			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	disposition and staff cost.  Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.		30,000	N	\$ 30,0	0			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.		30,000	N	\$ 30,0	0			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	\$ 517,4	0			144,350		\$ 144,350				373,050	\$ 373,050
45 2007-Series D Taxable Tax	Bonds Issued On or Before	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing	University	25,961,184	N	\$ 1,320,2	7			435,052		\$ 435,052				885,155	\$ 885,155
Allocation Bonds 47 University Village Parking Structure	12/31/10 Third-Party Loans	12/9/2003	9/1/2033	City of Riverside	projects Financing of parking structure	University	4,024,500	N	\$ 216,0	0			108,000		\$ 108,000				108,000	\$ 108,000
Loan  49 Pension Obligation Bonds - entered	Bonds Issued On or Before	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	University	168,101	N	\$ 16,73	9			16,739		\$ 16,739					\$ -
into on June 30, 2005 51 Univ-Business Improvement District	12/31/10	6/28/2010	6/30/2020	Riverside Downtown	Improvements within the business	University	250,000	N	\$ 50,0				50,000		\$ 50,000					\$
	Agreements			Partnership	district															φ -
52 Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)		6/19/2012	12/31/2039	Geomatrix Consultants, Inc.(AMEC Environmental)		University	148,173	N	\$ 148,1				148,173		\$ 148,173					<b>5</b>
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	\$ 200,0	0					\$ -				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	\$ 24,0	0			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.		10,000	N					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	\$ 10,00	0			5,000		\$ 5,000				5,000	\$ 5,000

# July 1, 2016 through June 30, 2017

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										Non-Redev	relopment Property T					Non-Redevel	opment Property 1				
		Contract/Agreemer	nt Contract/Agreement				Total Outstanding		ROPS 16-17		(Non-RPTTF) Reserve		RPT	TTF	16-17A		(Non-RPTTF) Reserve		RPTTF		16-17B
Item # Project Name/Debt Oblig	, ,	Execution Date 2/1/2016	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds		Other Funds	Non-Admin 17.000	Admin	Total	Bond Proceeds	Balance	Other Funds	Non-Admin 17,000	Admin	Total \$ 17,000
Welcome Inn)	er Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance,	University	34,000	N	\$ 34,000	,			17,000		\$ 17,000				17,000		\$ 17,000
58 Univ-3870 Ottawa (Former Motel)	Big L Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	appraisal, disposition and staff cost.  Property acquired for redevelopment.  Holding cost, property maintenance,	University	34,000	N	\$ 34,000	)			17,000		\$ 17,000				17,000		\$ 17,000
59 Univ-University Village Pylo	n Sign Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See	appraisal, disposition and staff cost.  Property acquired for redevelopment.	University	20,000	N	\$ 20,000	)			10,000		\$ 10,000				10,000		\$ 10,000
60 Univ-2585-2617 Univ Ave (	former Property Maintenance	2/1/2016	1/31/2021	Notes Page  Multiple Vendors - See	Holding cost, property maintenance, appraisal, disposition and staff cost. Property acquired for redevelopment.	University	34,000	N	\$ 34,000	)			17,000		\$ 17,000				17,000		\$ 17.000
Discount Liquor)  63 Univ-4307 Park Ave	Dranart Maintanana	2/4/2046	1/21/2021	Notes Page	Holding cost, property maintenance, appraisal, disposition and staff cost.	University	24 000	N	© 24.000				12.000		¢ 42,000				12,000		\$ 12,000
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	z	\$ 24,000				12,000		\$ 12,000				12,000		\$ 12,000
64 Univ-Commercial Improven Program	nent Improvement/Infrastruc	eture 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 Improven	nent Improvement/Infrastruc	ture 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 Univers	ity Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal,	University	34,000	N	\$ 34,000	)			17,000		\$ 17,000				17,000		\$ 17,000
71 2227 to 2243 University Av	enue Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	disposition and staff cost.  Property acquired for redevelopment. Holding cost, maintenance, appraisal,	University	34,000	N	\$ 34,000	)			17,000		\$ 17,000				17,000		\$ 17,000
72 Univ-Riverside Scrap Iron & Corp.	Metal Remediation	3/26/2012	12/31/2037	Multiple Vendors - See Notes Page	disposition and staff cost.  Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC	University	40,000	N	\$ 40,000	)			20,000		\$ 20,000				20,000		\$ 20,000
76 2007-Series A Tax Exempt Allocation Bonds	Tax Bonds Issued On or Be	efore 4/10/2007	8/1/2037	US Bank	471484  Bonds issued to fund non-housing	Downtown	1,335,431	N	\$ 60,963	3			21,491		\$ 21,491				39,472		\$ 39,472
77 2007-Series B Taxable Tax	Bonds Issued On or Be	efore 4/10/2007	8/1/2028	US Bank	Bonds issued to fund non-housing	Downtown	12,711,178	N	\$ 477,240	)			119,310		\$ 119,310				357,930		\$ 357,930
Allocation Bonds 78 2007-Series C Tax Exempt		efore 4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing	Downtown	33,685,938	N	\$ 1,552,775	5			530,694		\$ 530,694				1,022,081		\$ 1,022,081
Allocation Bonds 79 1994-Series A Tax Exempt		efore 10/1/1994	10/1/2024	US Bank	projects Bonds issued to fund non-housing	Downtown	20,483,944	N	\$ 2,141,519	9		1,684,725			\$ 1,684,725			456,794			\$ 456,794
Revenue Bonds-Cal Tower 80 1994-Series B Taxable Lea	12/31/10 se Bonds Issued On or Be	efore 10/1/1994	10/1/2024	California State	projects  Bonds issued to fund non-housing	Downtown	3,742,800	N	\$ 430,320	)			159,380		\$ 159,380				270,940		\$ 270,940
Revenue Bonds-California  81 Dwntwn-Mission Village Lo		8/1/1999	8/1/2018	Department of General The Bank of Mellon New	projects HUD 108 Loan Repayment	Downtown	1,229,638	N	\$ 404,38	1			191,041		\$ 191,041				213,340		\$ 213,340
82 Dwntwn-Loan guarantee er		efore 3/2/2010	6/30/2020	York City of Riverside, Metro	Recovery Zone Facility Bond for Hyatt	Downtown	35,746,963	N	\$ 1,487,738	3			521,369		\$ 521,369				966,369		\$ 966,369
into March 2, 2010 83 Breezewood	12/31/10 Bonds Issued On or Be	efore 10/7/2003	5/1/2019	Riverside LLC, or other payee as specified by Capmark Bank	Hotel DDA with MetroRiverside LLC  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 Ap	12/31/10		6/30/2013	City of Riverside	Municipal Auditorium Renovations	Downtown	1,440,000	Y	\$				102,000		\$ -				120,000		\$ -
2008 86 Pension Obligation Bonds -	entered Bonds Issued On or Be	efore 6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Downtown	319,857	N	\$ 31,048	3			31,048		\$ 31,048						\$ -
into on June 30, 2005 87 City loan entered into on Au	12/31/10 Igust 1, Reentered Agreements	8/1/2009	6/30/2015	City of Riverside	3615-3653 Main Street Acquisition	Downtown	4,252,545	N	4,252,54	5			4,252,545		4,252,545						
2009 88 City loan entered into on	Reentered Agreements		6/30/2016	City of Riverside	3225 Market Street Acquisition	Downtown	11,456	N	\$ 11,456	3			11,456		\$ 11,456						\$ -
September 1, 2010  89 City Riverside Public Utilitie	s Reentered Agreements		6/30/2031	City of Riverside	Reid Park Acquisition - excludes	Downtown	664,473	N	\$ 65,000				65,000		\$ 65,000						\$ -
reimbursement agreement into on March 1, 2011		0// /00//	0/00/0004	10% (10%)	interest		4.400.450		A 405.00				405.000		A 405.000						
90 City Riverside Public Utilitie Reimbursement Agreement	entered	5/1/2011	6/30/2031	City of Riverside	Riverside Golf Course Acquisition - excludes interest	Downtown	4,466,150	N	\$ 435,000				435,000		\$ 435,000						<b>•</b>
into on March 1, 2011 - Dw 91 City loan entered into on March 2007 - Dwartur	ay 1, City/County Loans On o	or 5/1/2007	5/1/2013	City of Riverside	Olivewood Property Assembly	Downtown		Y	\$						\$ -					+	\$ -
2007 - Dwntwn 92 Dwntwn-Business Improver		11/1/2010	10/31/2020	Riverside Downtown	Improvements within the business	Downtown	250,000	N	\$ 50,000	)			50,000		\$ 50,000						\$ -
District  93 Dwntwn4271/4293 Market	Agreements Cleanup Remediation	10/9/2012	12/31/2037	Partnership  Multiple Vendors include but not limited to Gas Co,	district  Property acquired for redevelopment. Holding cost, remediation, appraisal,	Downtown	173,545	N	\$ 173,54	5			173,545		\$ 173,545						\$ -
96 Dwntwn-4271 & 4293 Mark	et Street Property Maintenance	2/1/2016	1/31/2021	City of Riverside and URS Multiple Vendors include but not limited to URS	disposition and staff cost.  Property acquired for redevelopment. Holding cost, appraisal, property	Downtown	100,000	N	\$ 100,000						\$ -				100,000		\$ 100,000
		0/07/7777	0/00/5	Corp, Gas Co, city staff, and others	maintenance, disposition and staff cost.																
97 Dwntwn-Greyhound Leasel Acquisition	nold 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,	Downtown	10,000	N	\$ 5,000				5,000		\$ 5,000				-		\$ -
110 Dwntwn - East of Main (315	8, 3190, Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See	appraisal, disposition and staff cost.  Property acquired for redevelopment.	Downtown	10,000	N	\$ 10,000	)			5,000		\$ 5,000				5,000		\$ 5,000
3210 & 3250 Main)				Notes Page	Holding cost, appraisal, property maintenance, disposition and staff cost.																
111 Dwntwn- 1st-3rd Business (Raincross Promenade Pha	Property Maintenance use 2)	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

# July 1, 2016 through June 30, 2017

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											-	Non-Redevelopment Property Tax Trust Fund						Non-Redevel	opment Property				
												. (No	n-RPTTF)		RP	TTF			(Non-RPTTF)	1	RPTTF		
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- Total			eserve alance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin A	Admin	16-17B Total
	Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property	Downtown	30,000	N	\$ 30,	0,000				15,000	\$	15,000				15,000		\$ 15,000
	(0102 Main & 0004 15t 5t)				Notes Fage	maintenance, disposition and staff																	
	Dwntwn-4019 Mission Inn Ave	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See	Property acquired for redevelopment.	Downtown	30,000	N	\$ 30,	0,000				15,000		15,000				15,000		\$ 15,000
	Acquisition				Notes Page	Holding cost, appraisal, property maintenance, disposition and staff																	
114	Dwntwn-4565 Olivewood/4575	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See	cost.  Property acquired for redevelopment.	Downtown	50,000	N	\$ 25.	5,000				25,000	9	25,000				-		\$ -
	Mulberry				Notes Page	Holding cost, appraisal, property maintenance, disposition and staff					-,						,						
						cost.																	
115	Dwntwn-Market Street Widening Properties 3011, 3027, 3043 &	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property	Downtown	10,000	N	\$ 5,	5,000				5,000		5,000				-		5 -
	3071					maintenance, disposition and staff cost.																	
117	Dwntwn-Loring Bldg (Parking Lot)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property maintenance and repairs	Downtown	10,000	N	\$ 10,	0,000				5,000	3	5,000				5,000		\$ 5,000
119	Dwntwn-California Tower-	Professional Services	12/19/2008	6/30/2025	Multiple Vendors - See	Property Management	Downtown	100,000	N	\$ 100,	0,000				50,000	9	50,000				50,000		\$ 50,000
120	Professional Services Dwntwn-California Tower-	Property Maintenance	12/19/2008	6/30/2025	Notes Page Multiple Vendors - See	Property maintenance and misc	Downtown	150,000	N	\$ 150,	0,000				75,000	5	75,000				75,000		\$ 75,000
121	Professional Services Dwntwn-Orange Garage	OPA/DDA/Construction	11/6/2009	11/6/2037	Notes Page County of Riverside and	repairs Agreement with County of Riverside	Downtown	1,760,000	N	\$ 80,	0,000				40,000	9	40,000				40,000		\$ 40,000
	· -				Riverside Public Parking Authority	for shared use of parking condominiums. Outstanding																	
122	2007-Series C Tax Exempt Tax	Bonds Issued On or Before	4/10/2007	8/1/2037	US Bank	obligation is an estimate only.  Bonds issued to fund non-housing	La Sierra/Arlanza	64,479,888	N	\$ 2,747.	7 925				896,956		896,956				1,850,869		\$ 1,850,869
	Allocation Bonds	12/31/10				projects					•					1							
	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10		8/1/2017	US Bank	Bonds issued to fund non-housing projects	La Sierra/Arlanza	1,389,780		\$ 294,	·				143,668		143,668				151,004		\$ 151,004
128	LS-10920 Magnolia (former Sierra Six Motel)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition	La Sierra/Arlanza	30,000	N	\$ 30,	0,000				15,000		15,000				15,000		\$ 15,000
120	LS-La Sierra/Pierce (site B)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See	and staff cost.  Property acquired for redevelopment.	La Sierra/Arlanza	30,000	N	\$ 30	0,000				15,000		15,000				15,000		\$ 15,000
129	LS-La Sierra/Fierce (Site B)	Property Maintenance	2/1/2016	1/31/2021	Notes Page	Holding cost, appraisal, disposition	La Sierra/Arranza	30,000	IN IN	φ 30,	5,000				15,000		15,000				13,000		φ 15,000
130	LS-Five Points Deery Prop (11089-	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See	and staff cost. Property acquired for redevelopment	La Sierra/Arlanza	30,000	N	\$ 30,	0,000				15,000	3	15,000				15,000		\$ 15,000
	11099 Hole and 11079 Bushnell - Site C)				Notes Page	street improvement project. Holding cost, appraisal, disposition and staff																	
	LS-11134/11144 Pierce St (5	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See	cost.  Property acquired for redevelopment	La Sierra/Arlanza	30,000	N	\$ 30	0,000				15,000		15,000				15,000		\$ 15,000
	Points Site B)	Toperty Maintenance	2/1/2010	170172021	Notes Page	and re-use with adjacent property.	La Gierra/Mariza	30,000	'`	Ψ 50,	5,000				10,000		10,000				10,000		10,000
						Property to be evaluated for remediation, site clearance,																	
153	LS-Galleria Improvements	Bonds Issued On or Before	1/4/2005	1/4/2037	City of Riverside	maintenance, and disposition. Financing of parking and	La Sierra/Arlanza	6,021,577	N	\$ 248,	3,473				124,237	9	124,237				124,236	:	\$ 124,236
	·	12/31/10				improvements at the Galleria. Estimate actual payment based on																	
155	LS-Camp Anza Officers Club	Improvement/Infrastructure	6/14/2012	8/1/2037	Housing Authority of the	annual assessed value.  Per finding of completion, selective	La Sierra/Arlanza	179,999	N	¢ 170	9,999	179,999					179,999						e
155	Lo-Camp Ariza Onicers Club	Improvement/imastructure	0/14/2012	6/1/203/	City of Riverside and Camp	interior demolition, lead asbestos and	La Sierra/Arranza	179,999	IN IN	φ 179,	9,999	179,999					175,555						
					Anza LP	mold abatement and construction rehabilitation.																	
156	LS-Collett Street Expansion	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors - See Notes Page	Per finding of completion, street construction with bond proceeds in	La Sierra/Arlanza	255,005	N	\$ 255,	5,005	100,000				1	100,000	155,005				:	\$ 155,005
157	1991 Series A RPFA Bonds	Bonds Issued On or Before	6/1/1991	2/1/2018	US Bank	accordance with bond covenants.  Bonds issued to fund housing and	Eastside	50,600	N	\$ 23	3,600				1,800	9	1,800				21,800		\$ 21,800
	Annual Financial Accounting	12/31/10 Admin Costs	2/1/2012	12/31/2026		non-housing projects  Annual audit of financial transactions		28,000			3,000				1,000	28,000 \$	28,000				21,000		£ 21,000
163	Oversight Board Legal Counsel	Admin Costs	2/1/2012	12/31/2026	Gresham Savage	Legal Counsel for Oversight Board		50,000	N	\$ 30,	0,000					25,000	25,000					5,000	
165	Successor Agency Winding Down	Project Management Costs	2/1/2012	12/31/2026	City of Riverside	Staff costs for winding down the former Redevelopment Agency	All	500,000	N	\$ 500,	0,000				250,000	\$	250,000				250,000		\$ 250,000
166	Successor Agency Board	Admin Costs	2/1/2012	12/31/2026	Best, Best, & Krieger	pursuant to HSC 34177.3 Legal Counsel for Successor Agency	All	150,000	N	\$ 89,	9,928					74,928	74,928					15,000	\$ 15,000
	J,				3	Board advising on the winding down of the former Redevelopment Agency				,												.,	
407	A 1		0/1/0010	10/01/0000		pursuant to HSC 34177.3		501.117		A 504						100 704	100 701					100710	100 740
167	Administrative Allowance	Admin Costs	2/1/2012	12/31/2026	Multiple Vendors include but not limited to City of	Payment of staff costs for salaries and benefits, citywide cost allocation,	Ail	591,447	N	\$ 591,	1,447					408,704	408,704					182,743	\$ 182,743
168	California Tower	Improvement/Infrastructure	10/1/1994	10/1/2024	Riverside California State	and general operating expenses Payment for share of operating costs	All	346,349	N	\$ 37,	7,815				37,815	9	37,815						\$ -
					Department of General Services	in accordance to leasing agreement- increases 3% per year																	
169	Bond Abritage Fees SERAF Loan Repayment	Fees SERAF/ERAF	2/1/2012 5/10/2010	12/31/2026 12/31/2026		Bond administration and arbitrage Repayment of loan from low mod	All	65,000 14,146,520		\$ 65, \$ 7,169,					60,000 3,584,869	9	60,000 3,584,869				5,000 3,584,868		\$ 5,000 \$ 3,584,868
107	Loan Ropaymont		3, 3, 23 10		City of Riverside	housing fund that was borrowed to		17,140,020	'`	7,109,	-,. 51				0,004,009	(	3,004,009				5,004,000		0,004,000
191	Arl-3671 Van Buren (Devco	Property Dispositions	7/26/2012	6/30/2016	Multiple Vendors - See	make state SERAF payment.  Property acquired for redevelopment,	Arlington		Y														
	Property)				Notes Page	holding cost, appraisal disposition and staff cost.																	
192	Housing Admin Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	City of Riverside Housing Authority	Housing administrative cost allowance pursuant to Assembly Bill 471 signed	All		N														
						by Govenor on 2/19/14. AB 471 authorizes an housing administrative																	
						allowance up to 1% of the property																	
						tax allocated to the Redevelopment Obligation Retirement Fund.																	

# July 1, 2016 through June 30, 2017

A B	С	D	E	F	G	н	1	J	к	L	М	N	o	Р	Q	R	s	т	U	v	w
												16-17A						16-17B			
										Non-Redeve	elopment Property (Non-RPTTF)	Tax Trust Fund	RPT	ΠΈ		Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF	
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
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		Ν													
195 Boys/Girls Club Phase I	Bonds Issued On or Before 12/31/10	4/10/2007		Multiple Vendors to include but not limited to the City o Riverside	e Planning and design for Boys and of 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	5			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			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		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/Arlz	-	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 С Ε F Α В D G Н **Fund Sources Bond Proceeds Reserve Balance RPTTF** Other Prior ROPS Prior ROPS RPTTF period balances and DDR RPTTF distributed as Bonds issued on Non-Admin Rent, or before Bonds issued on balances reserve for future grants, and 12/31/10 or after 01/01/11 retained period(s) Admin **Cash Balance Information by ROPS Period** interest, etc. Comments ROPS 15-16A Actuals (07/01/15 - 12/31/15) 1 Beginning Available Cash Balance (Actual 07/01/15) 13,580,343 1,566,091 13,984,538 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

\$

3,813,898 | \$ 3,766,741 | \$

4,866,177

\$ 13,417,944 | \$

11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)

	Riverside City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017
	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 &
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland
15	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
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland
26	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
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland
38	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
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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
	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 California, City Staff time, City of Riverside, County of Riverside, Department of California, City Staff time, City of Riverside, County of Riverside, Department of California, City Staff time, City of Riverside, County of Riverside, Department of California, City Staff time, City of Riverside, County of Riverside, Department of California, City Staff time, City of Riverside, County of Riverside, Department of California, City Staff time, City of Riverside, County of Riverside, Count
	of Toxic Substance Control and Superior Court of Riverside.
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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  Multiple Venders include but not limited to Evaluaive Construction Services Vizione West Inc. Environmental Kleen Un. City of Diverside Twin Builders, Inland
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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 &
30	Assoc., Integra Realty Resouces, and City staff time
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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 &
0.	Assoc., Integra Realty Resouces, and City staff time
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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
	Multiple Vendors include but not limited to Ultrasigns, Inc Univillage, LLP, Quiel Brothers, Exclusive Construction Services, Vizions 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,
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions 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
	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland
Item #	Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian &
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland
71	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
	Multiple Vendors include but not limited to Geomatrix (AMEC Environmental), Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea and Ami
72	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.
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland
106	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
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property
110	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
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland
111	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
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property
112	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
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland
113	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
444	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland
114	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
445	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property
115	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
447	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland
117	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
440	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside,
119	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
400	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside,
120	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
400	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property
128	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.
400	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property
129	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.
400	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property
130	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.
A F A	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property
151	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
	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland
Item #	Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian &
	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,
156	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 attornery representing the property owner (TBD)
	Multiple Vendors include but not limited to Exclusive Construction Services, Vizions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland
191	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