Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: **Emeryville**

Name of County: Alameda

	Current Period Requested Funding for Outstanding Debt or Obligation	**Six-Month Total**
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 4,258,876**
B	Bond Proceeds Funding (ROPS Detail)	164,333
C	Reserve Balance Funding (ROPS Detail)	4,094,543
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ -**
F	Non-Administrative Costs (ROPS Detail)	-
G	Administrative Costs (ROPS Detail)	-
H	**Current Period Enforceable Obligations (A+E):**	**$ 4,258,876**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	-
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(2,744,888)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ (2,744,888)**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	-
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	-

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) 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 agency.

John Gooding — Vice Chair

Name — Title

/s/ — 2-25-15

Signature — Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 142,572,134		$ 164,333	$ 4,094,543	$ -	$ -	$ -	$ 4,258,876
1	Administrative Cost Allowance Per	Admin Costs	1/1/2015	12/31/2015	Emeryville Successor	ADM-Finance Administrative Cost	Both	121,705	N	-	121,705	-	-	-	$ 121,705
4	Contract for services	Admin Costs	1/1/2015	12/31/2015	Renne Sloane Holtzman Sakai LLP	ADM-Oversight Board Legal Counsel Provide legal advice to Board	Both	25,000	N	-	-	-	-	-	$ -
8	Amended and Restated Affordable Housing Reimbursement Agreement; First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement	Project Management Costs	2/15/2011	12/31/2023	City of Emeryville-Housing Successor	AH-3706 San Pablo Avenue/1025 MacArthur Project Management 2/15/11 6/27/11	Emeryville	60,000	N	-	60,000	-	-	-	$ 60,000
9	Property taxes	Miscellaneous	12/16/2010	12/31/2015	Alameda County	AH-3706 San Pablo Avenue/1025 MacArthur Property taxes and assessments	Emeryville	68,000	N	-	16,000	-	-	-	$ 16,000
10	Affordable Housing Option Agreement (Feb 15, 2011)	Remediation	2/15/2011	12/31/2023	City of Emeryville-Housing Successor	AH-3706 San Pablo Avenue/1025 MacArthur Remediation of 3706 SPA	Emeryville	200,000	N	-	160,000	-	-	-	$ 160,000
11	Contract for services	Property Maintenance	1/1/2015	12/31/2015	National Const. Rental	AH-3706 San Pablo Avenue/1025 MacArthur Temp Pole at 3706 SPA-Billboard	Emeryville	600	N	-	600	-	-	-	$ 600
23	Contract for services	Property Maintenance	4/1/2008	12/31/2015	Arthur Young	AH-Adeline Properties 3602 Adeline/1122 36th Debris removal	Emeryville	1,200	N	-	1,200	-	-	-	$ 1,200
24	Property taxes	Miscellaneous	2/15/2011	12/31/2015	Alameda County	AH-Adeline Properties Property taxes and assessments 2/7/00 & 12/10/00	Emeryville	1,200	N	-	1,200	-	-	-	$ 1,200
29	Contract for services	Professional Services	1/1/2011	12/31/2015	Spanish Speaking Unity	AH-Homebuyer Program Homebuyer counseling	Both	4,788	N	-	-	-	-	-	$ -
31	Contract for Services	Property Maintenance	2/1/2012	6/30/2015	Arthur Young	AH-Vacant properties Debris removal for vacant properties	Both	4,700	Y						$ -
34	Building Holding Costs	Property Maintenance	7/1/2014	12/31/2015	EBMUD	Vacant properties Water service	Emeryville	3,680	N	-	-	-	-	-	$ -
39	Professional Services Agreement (September 1, 2010)	Litigation	9/1/2010	12/31/2015	Cox Castle Nicholsen	ENV-Bay Street - Site B Cost Recovery Site B environmental cost recovery litigation	Emeryville	184,000	N	-	184,000	-	-	-	$ 184,000
40	Settlements w/ Chevron, Adams, Koeckritz, Robinson, UPRR (July 23, 2010); Agency v Robinson et.al.; Alameda County Sup Ct, Case No. RG06-267594	Remediation	7/23/2010	12/31/2015	EKI, California EPA - DTSC, Clearwater & other vendors	ENV-Bay Street - Site B Groundwater Remediation Costs to remediate groundwater beneath Site B from on-site and off-site sources	Emeryville	6,296,000	N	-	-	-	-	-	$ -
41	Professional Services Agreement	Remediation	10/6/2004	6/30/2017	Erler & Kalinowski (EKI)	ENV-Bay Street - Site B Groundwater Remediation Environmental engineer re on-going groundwater remediation at Site B 10/6/2004; 12/2/2005; 5/19/2006; 2/16/2007; 2/19/2007; 6/9/2008; 12/15/2008; 5/5/2009; 8/11/2009; 3/17/2010; 4/18/2011:6/18/13	Emeryville	1,575,000	N	-	1,075,000	-	-	-	$ 1,075,000
43	Environmental Oversight Agreement	Remediation	6/27/2011	6/30/2017	California EPA - DTSC	ENV-Bay Street - Site B Groundwater Remediation Site B groundwater remediation oversight	Emeryville	50,000	N	-	50,000	-	-	-	$ 50,000
44	Professional Services Agreement PSA (3/31/2003); 1st Amendment to PSA (04/20/2004); 2nd Amendment to PSA (10/5/2011)	Remediation	3/31/2003	12/31/2022	Erler & Kalinowski (EKI)	ENV-Bay Street Site - A Groundwater Monitoring Environmental engineer re on-going groundwater monitoring at Bay Street/Site A 3/31/2003; 4/20/2004; 10/5/2011	Shellmound	404,312	N	-	25,000	-	-	-	$ 25,000
45	Environmental Oversight Agreement (Amended 3/13/07)	Remediation	3/13/2007	12/31/2022	California EPA - DTSC	ENV-Bay Street Site - A Groundwater Monitoring Regulatory Oversight 7/20/98 12/31/22	Shellmound	228,463	N	-	20,000	-	-	-	$ 20,000

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
46	Settlement Agreement & Order (Feb 23, 2001) - Agency v Elementis; US District Ct, Case No. C99-03719 WHA	Remediation	2/23/2001	12/31/2022	Sherwin Williams	ENV-Bay Street Site - A Groundwater Monitoring Reimbursement of Groundwater Monitoring/Remediation Costs w/credit for sums paid to EKI	Shellmound	-	N	-	-	-	-	-	$ -
47	Disposition and Development Agreement (Section 212) - Long Term Risk Management Plan	Remediation	9/23/1999	12/31/2022	Madison Bay Street LLC	ENV-Bay Street Site - A Groundwater Monitoring Responsible for costs of groundwater monitoring and remediation as between Agency and Bay Street Partners	Shellmound	-	N	-	-	-	-	-	$ -
48	City/Agency Purchase & Sale Agreement (June 4, 2009) - Corp Yard/Jan 27, 2012 Claim of City of Emeryville-California Tort Claim Act	Remediation	6/4/2009	12/31/2015	City of Emeryville as Indemnitee	ENV-Corporation Yard Remediation Indemnification of City for costs of remediation and monitoring of soil and groundwater contamination	Emeryville	-	N	-	-	-	-	-	$ -
49	Professional Services Agreement (September 1, 2010)	Legal	9/1/2010	12/31/2015	Cox Castle Nicholsen	ENV-Corporation Yard Remediation Legal services relating to recovery of remediation costs	Emeryville	350,000	N	-	350,000	-	-	-	$ 350,000
50	Voluntary Cleanup Agreement (January 31, 2012)	Remediation	1/31/2012	12/31/2015	California EPA - DTSC	ENV-Corporation Yard Remediation Oversight of assessment, remediation and monitoring of hazardous materials	Emeryville	40,000	N	-	40,000	-	-	-	$ 40,000
51	Professional Services Agreement (January 31, 2012)	Remediation	1/31/2012	7/31/2019	Erler & Kalinowski (EKI)	ENV-Corporation Yard Remediation and monitoring of soil and groundwater contamination	Emeryville	2,560,000	N	-	1,600,000	-	-	-	$ 1,600,000
60	Tax Allocation Revenue Bond covenants	Fees	9/1/1995	9/1/2034	Emeryville Successor Agency	F-Finance Annual Continuing Disclosure reporting	Both	204,000	N	-	-	-	-	-	$ -
61	Tax Allocation Revenue Bond covenants	Fees	8/12/2004	9/1/2034	Bank of New York Mellon	F-Finance Arbitrage/Rebate calculations	Both	86,750	N	-	6,000	-	-	-	$ 6,000
62	Contract for services	Admin Costs	11/30/2009	12/31/2015	Lance Soll & Lunghard	F-Finance Audit Services	Both	45,000	N	-	16,000	-	-	-	$ 16,000
63	Bank account	Fees	1/1/2015	12/31/2015	Wells Fargo Bank	F-Finance Bank fees	Both	15,000	N	-	15,000	-	-	-	$ 15,000
64	Bond Trustee Fees	Fees	9/1/1995	9/1/2034	Bank of New York Mellon	F-Finance Bond Trustee services	Both	16,000	N	-	16,000	-	-	-	$ 16,000
67	Contract for services	Professional Services	1/12/1990	12/31/2015	MuniServices	F-Finance Property Tax Audit Services	Both	6,000	N	-	-	-	-	-	$ -
71	Supplemental ERAF Shift in accordance with HSC 33690(c)(1), Resolution RD 19-10	SERAF/ERAF	5/4/2010	9/1/2034	City of Emeryville-Housing Successor	F-Finance SERAF Loan	Both	9,592,732	N						$ -
80	Lease (3/2/1993)	Miscellaneous	3/2/1993	10/15/2018	Alameda County	PI-Amtrak Station Property Taxes for Amtrak Stn	Emeryville	280,000	N	-	16,000	-	-	-	$ 16,000
81	Lease (3/2/1993)	Property Dispositions	3/2/1993	10/15/2018	Wareham Development Corp	PI-Amtrak Station Obligation to purchase upon termination	Emeryville	1	N	-	-	-	-	-	$ -
82	Amended and Restated Passenger Station Lease/Purchase	Property Dispositions	1/19/2000	10/15/2018	National Railroad Passenger Corp	PI-Amtrak Station Sublease of Amtrak station - obligation to sell upon termination	Emeryville	-	N	-	-	-	-	-	$ -
103	Tax Allocation Revenue Bond covenants	Professional Services	7/1/2014	12/31/2015	Wildan Financial	F-Finance Annual Continuing Disclosure reporting	Both	8,000	N	-	8,000	-	-	-	$ 8,000
104	Tax Allocation Revenue Bond covenants	Professional Services	7/1/2014	12/31/2015	PFM Group	F-Finance Arbitrage/Rebate calculations	Both	15,000	N	-	15,000	-	-	-	$ 15,000
106	Professional Services Agreement (August 30, 2010)	Legal	8/30/2010	12/31/2015	Burke Williams Sorenson	Emeryville Successor Agency v. Ana Matosantos Case No. 34-2012-80001264	Both	50,000	N	-	50,000	-	-	-	$ 50,000
108	Lease (3/2/1993)	Property Maintenance	3/2/1993	10/15/2018	Wareham Development Corp.	Amtrak Station Lease-Obligation to pay for maintenance costs		400,000	N	-	50,000	-	-	-	$ 50,000
110	3607 San Pablo Remediation-EPA Grant matching requirement	Remediation	1/15/2013	10/31/2015	City of Emeryville	3706 San Pablo Avenue Affordable Housing Remediation-EPA Grant matching requirement		37,938	N	-	37,938	-	-	-	$ 37,938
111	Glashaus Reciprocal Easement and Parking Garage Maintenance Agreement	Property Maintenance	9/16/2008	12/31/2015	Glashaus Owners Association	Glashaus Reciprocal Easement and Parking Garage Maintenance Agreement - Maintenance		25,000	N	-	25,000	-	-	-	$ 25,000

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
112	Glashaus Reciprocal Easement and Parking Garage Maintenance Agreement	Property Maintenance	9/16/2008	12/31/2015	PG & E	Glashaus Reciprocal Easement and Parking Garage Maintenance Agreement - Electricity		10,000	N	-	9,900	-	-	-	$ 9,900
116	Tax Allocation Refunding Bonds, 2014A Debt Service Payment	Refunding Bonds Issued After 6/27/12	9/3/2014	9/1/2027	Bank of New York Mellon	Full annual debt service for calendar 2015 per bond docs. Interest payable March 1 and Sept 1, principal payable Sept 1		95,450,000	N	-	-	-	-	-	$ -
117	Tax Allocation Refunding Bonds, 2014B Debt Service Payment	Refunding Bonds Issued After 6/27/12	9/4/2014	9/1/2024	Bank of New York Mellon	Full annual debt service for calendar 2015 per bond docs. Interest payable March 1 and Sept 1, principal payable Sept 1		14,270,000	N	-	-	-	-	-	$ -
118	Professional Service Agreement	Legal	8/30/2010	12/31/2015	Burke Williams Sorenson	Emeryville Successor Agency v. Michael Cohen; LRPMP	Both	125,000	N	-	125,000	-	-	-	$ 125,000
119	Pre-2011 Excess Housing Bond Proceeds Funding Agreement	Miscellaneous	2/3/2015	8/31/2017	City of Emeryville Housing Successor	Transfer of excess bond proceeds to the Low Moderate Income Housing Asset Fund	Both	164,333	N	164,333	-	-	-	-	$ 164,333
120	Agreement Regarding SERAF Repayment Schedule	SERAF/ERAF	2/3/2015	9/1/2034	City of Emeryville Housing Successor	Repayment of SERAF shift per HSC 33690- Resolution No RD19-10	Both	9,592,732	N	-	-	-	-	-	$ -
121									N						$ -
122									N						$ -
123									N						$ -
124									N						$ -
125									N						$ -
126									N						$ -
127									N						$ -
128									N						$ -
129									N						$ -
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158									N						$ -
159									N						$ -
160									N						$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	**Beginning Available Cash Balance (Actual 07/01/14)**	166,217	-	23,432,354	10,617,300	-	1,198,753	We had left out $22.1 million retained in the DDR from our reserve balances. Going forward, these funds will be used before requesting RPTTF funds.
2	**Revenue/Income (Actual 12/31/14)** RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	179	-	22,479	-	97,478	3,155,528	
3	**Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)** RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	2,063	-	759,809	10,617,300	-	500,744	
4	**Retention of Available Cash Balance (Actual 12/31/14)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		-	-	-	-	-	
5	**ROPS 14-15A RPTTF Prior Period Adjustment** RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required					2,744,888	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	$ 164,333	$ -	$ 22,695,024	$ -	$ 97,478	$ 1,108,649	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	**Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ 164,333	$ -	$ 22,695,024	$ -	$ 97,478	$ 3,853,537	
8	**Revenue/Income (Estimate 06/30/15)** RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	-	-	22,000	-	750,000	11,618,259	
9	**Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)**	-	-	1,316,544	-	-	3,080,052	
10	**Retention of Available Cash Balance (Estimate 06/30/15)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	-	8,538,207	This represents the princ & int payments on 9/1/15 for the Series 2014A and B refunding bonds. $2,584,218 will be paid on 3/1/15
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ 164,333	$ -	$ 21,400,480	$ -	$ 847,478	$ 3,853,537	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
		Non-RPTTF Expenditures						RPTTF Expenditures										
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)
		$ 40,000	$ 2,063	$ 11,904,961	$ 11,138,182	$ 1,600,000	$ -	$ 3,029,920	$ 3,029,920	$ 3,029,920	$ 285,032	$ 2,744,888	$ 215,712	$ 215,712	$ 215,712	$ 215,712	$ -	$ 2,744,888
1	Administrative Cost	-		-		-		-		$ -		$ -						$ -
4	Contract for	-		-		-		-		$ -		$ -						$ -
8	Amended and Restated Affordable Housing Reimbursement Agreement; First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement	-		40,000	746	-		-		$ -		$ -						$ -
9	Property taxes	-		68,000	11,621	-		-		$ -		$ -						$ -
10	Affordable Housing Option Agreement (Feb 15, 2011)	-		60,000	-	-		100,000	100,000	$ 100,000	-	$ 100,000						$ 100,000
11	Contract for services	-		-		-		420	420	$ 420	420	$ -						$ -
23	Contract for services	-		-		-		1,200	1,200	$ 1,200	475	$ 725						$ 725
24	Property taxes	-		1,000	938	-		200	200	$ 200	-	$ 200						$ 200
26	Amended and Restated Affordable Housing Reimbursement Agreement; First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement	-		-		-		-		$ -		$ -						$ -
27	Contract for services	-		-		-		-		$ -		$ -						$ -
29	Contract for services	-		-		-		2,000	2,000	$ 2,000	-	$ 2,000						$ 2,000
31	Contract for Services	-		-		-		3,100	3,100	$ 3,100	-	$ 3,100						$ 3,100
34	Building Holding Costs	-		410	291	-		-		$ -		$ -						$ -
38	5/18/10 Robinson Settlement Agreement	-		-		-		-		$ -		$ -						$ -
39	Professional Services Agreement (September 1, 2010)	-		200,000	6,151	-		-		$ -		$ -						$ -
40	Settlements w/ Chevron, Adams, Koeckritz, Robinson, UPRR (July 23, 2010); Agency v Robinson et al.; Alameda County Sup Ct, Case No. RG06-267594	-		-		-		-		$ -		$ -						$ -
41	Professional Services Agreement	-		-		-		250,000	250,000	$ 250,000	152,079	$ 97,921						$ 97,921
43	Environmental Oversight Agreement	-		-		-		25,000	25,000	$ 25,000	16,669	$ 8,331						$ 8,331
44	Professional Services Agreement PSA (3/31/2003); 1st Amendment to PSA (04/20/2004); 2nd Amendment to PSA (10/5/2011)	-		-		-		25,000	25,000	$ 25,000	14,724	$ 10,276						$ 10,276
45	Environmental Oversight Agreement (Amended 3/13/07)	-		-		-		20,000	20,000	$ 20,000	-	$ 20,000						$ 20,000
46	Settlement Agreement & Order (Feb 23, 2001) - Agency v Elementis; US District Ct, Case No. C99-03719 WHA	-		-		-		-		$ -		$ -						$ -
47	Disposition and Development Agreement (Section 212) - Long Term Risk Management Plan	-		-		-		-		$ -		$ -						$ -

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	T	U	V	W	X	Y	Z	AA	AB
		RPTTF Expenditures							
		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Item #	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
				$ -			$ -	$ -	
1									
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Non-RPTTF Expenditures						RPTTF Expenditures											
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		$ 40,000	$ 2,063	$ 11,904,961	$ 11,138,182	$ 1,600,000	$ -	$ 3,029,920	$ 3,029,920	$ 3,029,920	$ 285,032	$ 2,744,888	$ 215,712	$ 215,712	$ 215,712	$ 215,712	$ -	$ 2,744,888	
48	City/Agency Purchase & Sale Agreement (June 4, 2009) - Corp Yard/Jan 27, 2012 Claim of City of Emeryville-California Tort Claim Act	-		-		-		-		$ -		$ -						$ -	
49	Professional Services Agreement (September 1, 2010)	-		20,000	20,000	-		130,000	130,000	$ 130,000	47,459	$ 82,541						$ 82,541	
50	Voluntary Cleanup Agreement (January 31, 2012)	-		-		-		40,000	40,000	$ 40,000	16,871	$ 23,129						$ 23,129	
51	Professional Services Agreement (January 31, 2012)	-		700,000	381,128	-		1,250,000	1,250,000	$ 1,250,000	-	$ 1,250,000						$ 1,250,000	
53	Tax Allocation Revenue Bonds, 1995	-		396,865	396,865	-		-		$ -		$ -						$ -	
54	Tax Allocation Revenue Bonds, 1998 Series B	-		2,313,250	2,313,250	-		-		$ -		$ -						$ -	
55	Tax Allocation Revenue Bonds, 1998 Series C	-		994,494	994,494	-		-		$ -		$ -						$ -	
56	Tax Allocation Revenue Bonds, 2001 Series A	-		1,160,769	1,160,769	-		-		$ -		$ -						$ -	
57	Tax Allocation Revenue Bonds, 2001 Series B	-		166,272	166,272	-		-		$ -		$ -						$ -	
58	Tax Allocation Revenue Bonds, 2002 Series A	-		1,509,238	1,509,238	-		-		$ -		$ -						$ -	
59	Tax Allocation Revenue Bonds, 2004 Series A	-		4,056,413	4,056,413	-		-		$ -		$ -						$ -	
60	Tax Allocation Revenue Bond covenants	-		6,000	-	-		-		$ -		$ -						$ -	
61	Tax Allocation Revenue Bond covenants	-		13,250	3,500	-		-		$ -		$ -						$ -	
62	Contract for services	-		-		-		-		$ -		$ -						$ -	
63	Bank account	-		15,000	15,000	-		-		$ -		$ -						$ -	
64	Bond Trustee Fees	-		-		-		16,000	16,000	$ 16,000	3,896	$ 12,104						$ 12,104	
67	Contract for services	-		6,000	-	-		-		$ -		$ -						$ -	
71	Supplemental ERAF Shift in accordance with HSC 33690(c)(1), Resolution RD 19-10	-		-		-		-		$ -		$ -						$ -	
73	Reserve for Debt Service	-		-		-		-		$ -		$ -						$ -	
74	License Agreement (Dec 9, 2010)	-		90,000	80,506	-		-		$ -		$ -						$ -	
76	Professional Services Agreement (August 30, 2010)	-		-		-		100,000	100,000	$ 100,000	9,771	$ 90,229						$ 90,229	
77	Emery Station Owner Participation Agreement (June 1, 2009) - Section 201.2	-		-		-		-		$ -		$ -						$ -	
78	Complaint in Eminent Domain - Agency V HSP; Alameda County Sup Ct., Case No RG10-506236	-		-		1,600,000	-	900,000	900,000	$ 900,000	-	$ 900,000						$ 900,000	
80	Lease (3/2/1993)	-		-		-		16,000	16,000	$ 16,000	-	$ 16,000						$ 16,000	
81	Lease (3/2/1993)	-		-		-		-		$ -		$ -						$ -	
82	Amended and Restated Passenger Station Lease/Purchase	-		-		-		-		$ -		$ -						$ -	
86	Contract for services	-		30,000	-	-		-		$ -		$ -						$ -	
88	Exclusive Right to Negotiate; Owner Participation Agreement	-		-		-		-		$ -		$ -						$ -	
96	Contract for services	-		-		-		-		$ -		$ -						$ -	

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

U	V	W	X	Y	Z	AA	AB
RPTTF Expenditures							
Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ -			$ -	$ -	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 40,000	$ 2,063	$ 11,904,961	$ 11,138,182	$ 1,600,000	$ -	$ 3,029,920	$ 3,029,920	$ 3,029,920	$ 285,032	$ 2,744,888	$ 215,712	$ 215,712	$ 215,712	$ 215,712	$ -	$ 2,744,888				$ -			$ -	$ -	
99	Debt Service Reserve Payment, Pursuant to HSC 34171(d)(1)(A)	-		-		-		-		$ -		$ -						$ -									
100	Debt Service Reserve Payment, Pursuant to HSC 34171(d)(1)(A)	-		-		-		-		$ -		$ -						$ -									
101	Debt Service Reserve Payment, Pursuant to HSC 34171(d)(1)(A)	-		-		-		-		$ -		$ -						$ -									
102	Special Assessments/Property taxes	-		1,000	1,000	-		5,000	5,000	$ 5,000	5,000	$ -						$ -									
103	Tax Allocation Revenue Bond covenants	-		-		-		8,000	8,000	$ 8,000	1,250	$ 6,750						$ 6,750									
104	Tax Allocation Revenue Bond covenants	-		7,000	-	-		7,000	7,000	$ 7,000	-	$ 7,000						$ 7,000									
105	48th St Community Garden Costs to construct improvements	-		30,000	-	-		-		$ -		$ -						$ -									
106	Professional Services Agreement (August 30, 2010)	-		-		-		50,000	50,000	$ 50,000	6,034	$ 43,966						$ 43,966									
107	Unfunded Administrative Cost Allowance-ROPS 13-14A	-		-		-		-		$ -		$ -						$ -									
108	Lease (3/2/1993)	-		-		-		50,000	50,000	$ 50,000	-	$ 50,000						$ 50,000									
109	Pre-2011 Excess Bond Proceeds Funding Agreement	-		-		-		-		$ -		$ -						$ -									
110	3607 San Pablo Remediation-EPA Grant matching requirement	40,000	2,063	-		-		-		$ -		$ -						$ -									
111	Glashaus Reciprocal Easement and Parking Garage Maintenance Agreement	-		-		-		25,000	25,000	$ 25,000	8,203	$ 16,797						$ 16,797									
112	Glashaus Reciprocal Easement and Parking Garage Maintenance Agreement	-		-		-		6,000	6,000	$ 6,000	2,181	$ 3,819						$ 3,819									
113	Unfunded Debt Service Reserve Allowance-ROPS 13-14A	-		-		-		-		$ -		$ -						$ -									
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