

## Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

**Successor Agency:** Emeryville  
**County:** Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 1,294,607</b>	<b>\$ 200,000</b>	<b>\$ 1,494,607</b>
B Bond Proceeds	-	-	-
C Reserve Balance	666,960	-	666,960
D Other Funds	627,647	200,000	827,647
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 14,751,165</b>	<b>\$ 17,005,417</b>	<b>\$ 31,756,582</b>
F RPTTF	14,488,427	16,742,679	31,231,106
G Administrative RPTTF	262,738	262,738	525,476
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 16,045,772</b>	<b>\$ 17,205,417</b>	<b>\$ 33,251,189</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (o) of the Health and Safety code, I  
hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named successor  
agency.

Name	Title
/s/	
Signature	Date

Emeryville Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R					W
																	17-18B (January - June)					
																	Fund Sources					
																	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
																	17-18B (January - June)					17-18B Total
																	Fund Sources					
																	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin 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 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
1	Administrative Cost Allowance Per	Admin Costs	7/1/2017	6/30/2018	City of Emeryville	ADM-Finance Administrative Cost	Both	\$ 180,516,482	N	\$ 33,251,189	\$ -	\$ 666,960	\$ 627,647	\$ 14,488,427	\$ 262,738	\$ 16,045,772	\$ -	\$ -	\$ 200,000	\$ 16,742,679	\$ 262,738	\$ 17,205,417
4	Contract for services	Admin Costs	1/1/2015	6/30/2018	Renne Sloane Holtzman Sakai LLP	ADM-Oversight Board Legal Counsel Provide legal advice to Board	Both	10,000	N	\$ 10,000					5,000						5,000	5,000
10	Affordable Housing Option Agreement (Feb. 15, 2011)	Remediation	2/15/2011	12/31/2023	City of Emeryville-Housing Successor	44-2706 San Pablo Avenue/1025 MacArthur Remediation of 3706 SPA	Emeryville	50,000	N	\$ 50,000		25,000				\$ 25,000					25,000	25,000
39	Professional Services Agreement (September 1, 2010)	Litigation	9/1/2010	6/30/2018	Cox Castle Nicholson	ENV-Bay Street - Site B Cost Recovery Site B environmental cost recovery litigation	Emeryville	50,000	N	\$ 50,000		25,000				\$ 25,000					25,000	25,000
40	Settlements w/ Chevron, Adams, Koeckritz, Robinson, UPRR (July 23, 2010); Agency v Robinson et al., Alameda County Sup Ct, Case No. RG96-267594	Remediation	7/23/2010	6/30/2018	EKI, California EPA - DTSC	ENV-Bay Street - Site B Groundwater Remediation Costs to remediate groundwater beneath Site B from on-site and off-site sources	Emeryville		N													
41	Professional Services Agreement (10/6/04) and Amendments; 12/2/05; 5/19/06; 2/16/07; 2/19/07; 6/9/08; 12/16/08; 4/21/09; 7/21/09; 5/2/10; 9/21/10; 4/5/11; 6/18/13; 1/20/15; 6/16/15; 1/1/16	Remediation	10/6/2004	6/30/2023	Erler & Kalinowski (EKI)	ENV-Bay Street - Site B Groundwater Remediation Environmental engineer re on-going groundwater remediation at Site B	Emeryville	2,845,000	N	\$ 200,000		100,000				\$ 100,000					100,000	100,000
43	Environmental Oversight Agreement	Remediation	6/27/2011	6/30/2018	California EPA - DTSC	ENV-Bay Street - Site B Groundwater Remediation Site B groundwater remediation oversight	Emeryville	50,000	N	\$ 50,000		25,000				\$ 25,000					25,000	25,000
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	Shellmound	420,000	N	\$ 50,000		21,960	3,040			\$ 25,000					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	Shellmound	15,000	N	\$ 15,000			7,500			\$ 7,500					7,500	7,500
46	Settlement Agreement & Order (Feb 23, 2001) - Agency v Elementis; US District Ct, Case No. C99-03719 WNA	Remediation	2/23/2001	12/31/2022	Sherwin Williams	ENV-Bay Street Site - A Groundwater Monitoring Reimbursement of Groundwater Monitoring Remediation Costs wired 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	5616 Bay Street Investors LLC	ENV-Bay Street Site - A Groundwater Monitoring Responsible for costs of groundwater monitoring and remediation as between Agency and property owners	Shellmound		N	\$ -						\$ -						\$ -
48	City/Agency Purchase & Sale Agreement (June 4, 2008) - Corp Yard/Jan 27, 2012 Claim of City of Emeryville-California Tort Claim Act	Remediation	6/4/2009	6/30/2018	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	6/30/2018	Cox Castle Nicholson	ENV-Corporation Yard Remediation Legal services relating to recovery of remediation costs	Emeryville	1,250,000	N	\$ 1,250,000		368,800	92,773	288,427		\$ 750,000		200,000		300,000		\$ 500,000
50	Voluntary Cleanup Agreement (January 31, 2012)	Remediation	1/31/2012	6/30/2018	California EPA - DTSC	ENV-Corporation Yard Remediation Oversight of assessment, remediation and monitoring of hazardous materials	Emeryville	150,000	N	\$ 150,000		75,000				\$ 75,000				75,000		\$ 75,000
51	Professional Services Agreement (January 31, 2012); 1st Amendment (July 16, 2013); 2nd Amendment (August 27, 2015); Third Amendment (January 1, 2016); Fourth Amendment (November 15, 2016)	Remediation	1/31/2012	6/30/2023	Erler & Kalinowski (EKI)	ENV-Corporation Yard Remediation and monitoring of soil and groundwater contamination	Emeryville	42,050,000	N	\$ 19,000,000				14,000,000		\$ 14,000,000				5,000,000		\$ 5,000,000
62	Contract for services	Professional Services	11/30/2009	6/30/2018	Lange Soll & Lughard	F-Finance Audit Services	Both	17,000	N	\$ 17,000		15,300				\$ 15,300					1,700	\$ 1,700
63	Bank account	Fees	1/1/2015	6/30/2018	Wells Fargo Bank	F-Finance Bank fees	Both	1,800	N	\$ 1,800		900				\$ 900					900	\$ 900
64	Bond Trustee Fees	Fees	9/1/1995	9/1/2034	Bank of New York Mellon	F-Finance Bond Trustee services	Both	7,500	N	\$ 7,500		7,500				\$ 7,500						\$ 7,500
67	Contract for services	Professional Services	1/1/1990	6/30/2018	MuniServices	F-Finance Property Tax Audit Services	Both		N	\$ -						\$ -						\$ -
80	Lease (3/2/1993)	Miscellaneous	3/2/1993	10/15/2018	Alameda County	Pi-Amtrak Station Property Taxes for Amtrak Stn	Emeryville	40,000	N	\$ 40,000			20,000			\$ 20,000				20,000		\$ 20,000
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	6/30/2018	Wildan Financial	F-Finance Annual Continuing Disclosure reporting	Both	2,500	N	\$ 2,500						\$ 2,500				2,500		\$ 2,500
104	Tax Allocation Revenue Bond covenants	Professional Services	7/1/2014	6/30/2018	PFM Group	F-Finance Arbitrage/Rebate calculations	Both	2,500	N	\$ 2,500			2,500			\$ 2,500						\$ 2,500
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	Emeryville	50,000	N	\$ 25,000			12,500			\$ 12,500				12,500		\$ 12,500
116	Tax Allocation Refunding Bonds, 2014A Debt Service Payment	Refunding Bonds Issued After 6/27/12	9/3/2014	9/1/2034	Bank of New York Mellon	Full annual debt service for calendar year per bond docs. Interest payable March 1 and Sept 1, principal payable Sept 1	Both	116,379,750	N	\$ 9,771,750						\$ 9,771,750				9,771,750		\$ 9,771,750
117	Tax Allocation Refunding Bonds, 2014B Debt Service Payment	Refunding Bonds Issued After 6/27/12	9/3/2014	9/1/2031	Bank of New York Mellon	Full annual debt service for calendar year per bond docs. Interest payable March 1 and Sept 1, principal payable Sept 1	Both	15,918,121	N	\$ 1,350,829						\$ 1,350,829				1,350,829		\$ 1,350,829
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	691,834	N	\$ 691,834			491,834	200,000		\$ 691,834						\$ 691,834
121								N	\$ -							\$ -						\$ -
122								N	\$ -							\$ -						\$ -
123								N	\$ -							\$ -						\$ -
124								N	\$ -							\$ -						\$ -
125								N	\$ -							\$ -						\$ -
126								N	\$ -							\$ -						\$ -
127								N	\$ -							\$ -						\$ -
128								N	\$ -							\$ -						\$ -
129								N	\$ -							\$ -						\$ -
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133								N	\$ -							\$ -						\$ -
134								N	\$ -							\$ -						\$ -
135								N	\$ -							\$ -						\$ -
136								N	\$ -							\$ -						\$ -
137								N	\$ -							\$ -						\$ -
138								N	\$ -							\$ -						\$ -



**Emeryville Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances  
(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. For tips on how to complete the Report of Cash Balances Form, [see Cash Balance Tips Sheet.](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	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	<b>Comments</b>	
<b>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/16)</b>	166,830		21,529,035			-		
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	149				827,647			
3	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)</b>	166,979		3,873,787					
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			8,727,995				Tax Allocation Refunding Bonds - principal and interest paid in 9/16.	
5	<b>ROPS 15-16B RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 8,927,253	\$ -	\$ 827,647	\$ -	\$8.26M was spent in the 16-17A ROPS period. \$1.29M is applied to the 17-18A ROPS period and \$200K is applied to the 17-18B period.	

