

## Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Emeryville  
 Name of County: Alameda

	Six-Month Total
<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>	
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>	<b>\$ 13,357,989</b>
B Bond Proceeds Funding (ROPS Detail)	129,000
C Reserve Balance Funding (ROPS Detail)	13,228,989
D Other Funding (ROPS Detail)	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ -</b>
F Non-Administrative Costs (ROPS Detail)	-
G Administrative Costs (ROPS Detail)	-
<b>H Total Current Period Enforceable Obligations (A+E):</b>	<b>\$ 13,357,989</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	-
I Enforceable Obligations funded with RPTTF (E):	-
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	<b>(1,378,647)</b>
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ (1,378,647)</b>

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

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.

Name Dianne Martinez Title Chair  
 /s/ Dianne May Date 9/23/2015  
 Signature

Emeryville Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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
								\$ 129,868,564		\$ 129,000	\$ 13,228,989	\$ -	\$ -	\$ -	\$ 13,357,989
1	Administrative Cost Allowance Per	Admin Costs	1/1/2015	6/30/2016	Emeryville Successor	ADM-Finance Administrative Cost	Both	-	N	-	80,000	-	-	-	\$ 80,000
4	Contract for services	Admin Costs	1/1/2015	6/30/2016	Renne Sloane Holtzman Sakai LLP	ADM-Oversight Board Legal Counsel Provide legal advice to Board	Both	25,000	N	-	25,000	-	-	-	\$ 25,000
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	Y	-	-	-	-	-	\$ -
9	Property taxes	Miscellaneous	12/16/2010	6/30/2016	Alameda County	AH-3706 San Pablo Avenue/1025 MacArthur Property taxes and assessments	Emeryville	68,000	Y	-	-	-	-	-	\$ -
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	-	200,000	-	-	-	\$ 200,000
11	Contract for services	Property Maintenance	1/1/2015	6/30/2016	National Const. Rental	AH-3706 San Pablo Avenue/1025 MacArthur Temp Pole at 3706 SPA-Billboard	Emeryville	600	N	-	-	-	-	-	\$ -
23	Contract for services	Property Maintenance	4/1/2008	6/30/2016	Arthur Young	AH-Adeline Properties 3602 Adeline/1122 36th Debris removal	Emeryville	1,200	Y	-	-	-	-	-	\$ -
24	Property taxes	Miscellaneous	2/15/2011	6/30/2016	Alameda County	AH-Adeline Properties Property taxes and assessments 2/7/00 & 12/10/00	Emeryville	1,200	Y	-	-	-	-	-	\$ -
29	Contract for services	Professional Services	1/1/2011	6/30/2016	Spanish Speaking Unity	AH-Homebuyer Program Homebuyer counseling	Both	4,788	Y	-	-	-	-	-	\$ -
34	Building Holding Costs	Property Maintenance	7/1/2014	6/30/2016	EBMUD	Vacant properties Water service	Emeryville	3,680	N	-	3,000	-	-	-	\$ 3,000
39	Professional Services Agreement (September 1, 2010)	Litigation	9/1/2010	6/30/2016	Cox Castle NicholSEN	ENV-Bay Street - Site B Cost Recovery Site B environmental cost recovery litigation	Emeryville	184,000	N	-	50,000	-	-	-	\$ 50,000
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	6/30/2016	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	4,981,000	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;6/18/2013;6/16/2015	Emeryville	1,591,900	N	-	550,000	-	-	-	\$ 550,000
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	-	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 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	-	5,000	-	-	-	\$ 5,000

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 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					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	6/30/2016	Cox Castle Nichol森	ENV-Corporation Yard Remediation Legal services relating to recovery of remediation costs	Emeryville	350,000	N	-	250,000		-	-	\$ 250,000
50	Voluntary Cleanup Agreement (January 31, 2012)	Remediation	1/31/2012	6/30/2016	California EPA - DTSC	ENV-Corporation Yard Remediation Oversight of assessment, remediation and monitoring of hazardous materials	Emeryville	40,000	N	-	25,000		-	-	\$ 25,000
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	1,209,000	N	-	750,000		-	-	\$ 750,000
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	Y						\$ -
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	Y						\$ -
62	Contract for services	Admin Costs	11/30/2009	6/30/2016	Lance Soll & Lunghard	F-Finance Audit Services	Both	45,000	N	-	-		-	-	\$ -
63	Bank account	Fees	1/1/2015	6/30/2016	Wells Fargo Bank	F-Finance Bank fees	Both	15,000	N	-	-		-	-	\$ -
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	-	-		-	-	\$ -
67	Contract for services	Professional Services	1/12/1990	6/30/2016	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		Y						\$ -
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	-	15,000		-	-	\$ 15,000
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	6/30/2016	Wildan Financial	F-Finance Annual Continuing Disclosure reporting	Both	8,000	N	-	-		-	-	\$ -
104	Tax Allocation Revenue Bond covenants	Professional Services	7/1/2014	6/30/2016	PFM Group	F-Finance Arbitrage/Rebate calculations	Both	15,000	N	-	-		-	-	\$ -
106	Professional Services Agreement (August 30, 2010)	Legal	8/30/2010	6/30/2016	Burke Williams Sorenson	Emeryville Successor Agency v. Ana Matosantos Case No. 34-2012-80001264	Both	50,000	Y						\$ -
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		100,000	N	-	25,000		-	-	\$ 25,000
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	Y						\$ -
111	Glashaus Reciprocal Easement and Parking Garage Maintenance Agreement	Property Maintenance	9/16/2008	6/30/2016	Glashaus Owners Association	Glashaus Reciprocal Easement and Parking Garage Maintenance Agreement - Maintenance		25,000	N	-	-		-	-	\$ -

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 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					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	6/30/2016	PG & E	Glashaus Reciprocal Easement and Parking Garage Maintenance Agreement - Electricity		10,000	N	-	5,000	-	-	-	\$ 5,000
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	Both	95,450,000	N	-	9,768,950	-	-	-	\$ 9,768,950
117	Tax Allocation Refunding Bonds, 2014B Debt Service Payment	Refunding Bonds Issued After 6/27/12	9/3/2014	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	Both	14,270,000	N	-	1,352,039	-	-	-	\$ 1,352,039
118	Professional Service Agreement	Legal	8/30/2010	6/30/2016	Burke Williams Sorenson	Emeryville Successor Agency v. Michael Cohen; LRPMP	Both	125,000	N	-	75,000	-	-	-	\$ 75,000
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	129,000	N	129,000	-	-	-	-	\$ 129,000
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						\$ -
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160									N						\$ -

**Emeryville Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 <a href="#">[INSERT URL LINK TO CASH BALANCE TIPS SHEET]</a>									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		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>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>									
1	Beginning Available Cash Balance (Actual 01/01/15)	164,333		19,011,946		97,478	3,853,537		
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	2,261		28,502		1,139,826	11,618,259	In Other revenue, added a reconciling item of \$226,068. This stems from us not having properly tracked "Other" and RPTTF vs reserves in the past.	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			932,820			3,296,652		
4	Retention of Available Cash Balance (Actual 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 was paid on 3/1/15.	
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						1,378,647	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 166,594	\$ -	\$ 18,107,628	\$ -	\$ 1,237,304	\$ 2,258,290		
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 166,594	\$ -	\$ 18,107,628	\$ 8,538,207	\$ 1,237,304	\$ 3,636,937		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	200				110,000	-		
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	37,938		4,094,543	8,538,207		-	Princ & int payment on 9/1/15 for 2014A and B	
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						-		
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 128,856	\$ -	\$ 14,013,085	\$ -	\$ 1,347,304	\$ 3,636,937	This will become part of the beg. reserve balance for next ROPS period. No further RPTTF balance as no new funds were requested in 15-16B.	

Emeryville Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments  
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 40,000	\$ -	\$ 1,316,544	\$ 932,820	\$ -	\$ -	\$ 12,952,450	\$ 12,952,450	\$ 12,952,450	\$ 11,573,803	\$ 1,378,647	\$ 261,056	\$ 261,056	\$ 261,056	\$ 261,056	\$ -	\$ 1,378,647		
1	Administrative Cost	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
4	Contract for services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
8	Amended and Restated Affordable Housing Reimbursement Agreement; First Amendment to Amended and Restated Affordable Housing Reimbursement Agreement	-	-	-	-	-	-	60,000	60,000	\$ 60,000	-	\$ 60,000	-	-	-	-	-	\$ 60,000		
9	Property taxes	-	-	68,000	8,651	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
10	Affordable Housing Option Agreement (Feb 15, 2011)	-	-	60,000	60,000	-	-	100,000	100,000	\$ 100,000	2,946	\$ 97,054	-	-	-	-	-	\$ 97,054		
11	Contract for services	-	-	-	-	-	-	500	500	\$ 500	470	\$ 30	-	-	-	-	-	\$ 30		
23	Contract for services	-	-	-	-	-	-	1,200	1,200	\$ 1,200	1,200	\$ -	-	-	-	-	-	\$ -		
24	Property taxes	-	-	1,000	-	-	-	200	200	\$ 200	-	\$ 200	-	-	-	-	-	\$ 200		
29	Contract for services	-	-	-	-	-	-	2,000	2,000	\$ 2,000	-	\$ 2,000	-	-	-	-	-	\$ 2,000		
31	Contract for Services	-	-	1,600	-	-	-	3,100	3,100	\$ 3,100	-	\$ 3,100	-	-	-	-	-	\$ 3,100		
34	Building Holding Costs	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
39	Professional Services Agreement (September 1, 2010)	-	-	189,160	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
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	-	-	242,690	242,683	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
43	Environmental Oversight Agreement	-	-	25,000	8,561	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		



Emeryville Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments  
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 40,000	\$ -	\$ 1,316,544	\$ 932,820	\$ -	\$ -	\$ 12,952,450	\$ 12,952,450	\$ 12,952,450	\$ 11,573,803	\$ 1,378,647	\$ 261,056	\$ 261,056	\$ 261,056	\$ 261,056	\$ -	\$ 1,378,647		
57	Tax Allocation Revenue Bonds, 2001 Series B	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
58	Tax Allocation Revenue Bonds, 2002 Series A	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
59	Tax Allocation Revenue Bonds, 2004 Series A	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
60	Tax Allocation Revenue Bond covenants	-	-	6,000	746	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
61	Tax Allocation Revenue Bond covenants	-	-	13,250	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
62	Contract for services	-	-	13,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
63	Bank account	-	-	15,000	365	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
64	Bond Trustee Fees	-	-	8,500	-	-	-	7,500	7,500	\$ 7,500	-	\$ 7,500	-	-	-	-	-	\$ 7,500		
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)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
76	Professional Services Agreement (August 30, 2010)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
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	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
80	Lease (3/2/1993)	-	-	2,000	2,000	-	-	14,000	14,000	\$ 14,000	11,903	\$ 2,097	-	-	-	-	-	\$ 2,097		
81	Lease (3/2/1993)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
82	Amended and Restated Passenger Station Lease/Purchase	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
86	Contract for services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		



Emeryville Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments  
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 40,000	\$ -	\$ 1,316,544	\$ 932,820	\$ -	\$ -	\$ 12,952,450	\$ 12,952,450	\$ 12,952,450	\$ 11,573,803	\$ 1,378,647	\$ 261,056	\$ 261,056	\$ 261,056	\$ 261,056	\$ -	\$ 1,378,647		
99	Debt Service Reserve Payment, Pursuant to HSC 34171(d)(1)(A)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
100	Debt Service Reserve Payment, Pursuant to HSC 34171(d)(1)(A)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
102	Special Assessments/Property taxes	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
103	Tax Allocation Revenue Bond covenants	-	-	2,475	2,300	-	-	5,525	5,525	\$ 5,525	-	\$ 5,525	-	-	-	-	-	\$ 5,525		
104	Tax Allocation Revenue Bond covenants	-	-	15,000	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
105	48th St Community Garden Costs to construct improvements	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
106	Professional Services Agreement (August 30, 2010)	-	-	-	-	-	-	50,000	50,000	\$ 50,000	26,560	\$ 23,440	-	-	-	-	-	\$ 23,440		
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	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
111	Glashaus Reciprocal Easement and Parking Garage Maintenance Agreement	-	-	-	-	-	-	25,000	25,000	\$ 25,000	-	\$ 25,000	-	-	-	-	-	\$ 25,000		
112	Glashaus Reciprocal Easement and Parking Garage Maintenance Agreement	-	-	-	-	-	-	6,000	6,000	\$ 6,000	1,468	\$ 4,532	-	-	-	-	-	\$ 4,532		
113	Unfunded Debt Service Reserve Allowance-ROPS 13-14A	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
114	Tax Allocation Refunding Bonds, 2014A	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		

Emeryville Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments  
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 40,000	\$ -	\$ 1,316,544	\$ 932,820	\$ -	\$ -	\$ 12,952,450	\$ 12,952,450	\$ 12,952,450	\$ 11,573,803	\$ 1,378,647	\$ 261,056	\$ 261,056	\$ 261,056	\$ 261,056	\$ -	\$ 1,378,647		
115	Tax Allocation Refunding Bonds, 2014B	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
116	Tax Allocation Refunding Bonds, 2014A Debt Service Payment	-	-	-	-	-	-	9,771,396	9,771,396	\$ 9,771,396	9,771,396	\$ -	-	-	-	-	-	\$ -		
117	Tax Allocation Refunding Bonds, 2014B Debt Service Payment	-	-	-	-	-	-	1,351,029	1,351,029	\$ 1,351,029	1,351,029	\$ -	-	-	-	-	-	\$ -		

