

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period**

Successor Agency: Emeryville

County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ 1,000,000	\$ 1,000,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	1,000,000	1,000,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,517,835	\$ 13,426,320	\$ 16,944,155
F RPTTF	3,292,650	13,201,136	16,493,786
G Administrative RPTTF	225,185	225,184	450,369
H Current Period Enforceable Obligations (A+E)	\$ 3,517,835	\$ 14,426,320	\$ 17,944,155

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$85,723,851		\$17,944,155	\$-	\$-	\$-	\$3,292,650	\$225,185	\$3,517,835	\$-	\$-	\$1,000,000	\$13,201,136	\$225,184	\$14,426,320	
1	Administrative Cost Allowance Per HSC 34177	Admin Costs	07/01/2020	06/30/2023	City of Emeryville	ADM-Finance Administrative Cost Allowance Per HSC 34177	Both	450,369	N	\$450,369	-	-	-	-	225,185	\$225,185	-	-	-	-	225,184	\$225,184	
39	Professional Services Agreement (September 1, 2010)	Litigation	09/01/2010	06/30/2023	Cox Castle NicholSEN	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. RG06-267594	Remediation	07/23/2010	06/30/2023	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	-	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	10/06/2004	06/30/2023	Erler & Kalinowski (EKI)	ENV-Bay Street - Site B Groundwater Remediation Environmental engineer re on-going groundwater remediation at Site B	Emeryville	836,667	N	\$307,000	-	-	-	153,500	-	\$153,500	-	-	-	153,500	-	\$153,500	
44	Professional Services Agreement PSA (3/31/2003); 1st	Remediation	03/31/2003	06/30/2023	Erler & Kalinowski (EKI)	ENV-Bay Street Site - A Groundwater Monitoring Environmental	Shellmound	368,118	N	\$100,000	-	-	-	50,000	-	\$50,000	-	-	-	50,000	-	\$50,000	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Amendment to PSA (04/20/2004); 2nd Amendment to PSA (10/5/2011)					engineer re on-going groundwater monitoring at Bay Street/Site A																
45	Environmental Oversight Agreement (Amended 3/13/07)	Remediation	03/13/2007	06/30/2023	California EPA - DTSC	ENV-Bay Street Site - A Groundwater Monitoring Regulatory Oversight 7/20/98 12/31/22	Shellmound	50,000	N	\$50,000	-	-	-	25,000	-	\$25,000	-	-	-	25,000	-	\$25,000
46	Settlement Agreement & Order (Feb 23, 2001) - Agency v Elementis; US District Ct, Case No. C99-03719 WHA	Remediation	02/23/2001	06/30/2021	Sherwin Williams	ENV-Bay Street Site - A Groundwater Monitoring Reimbursement of Groundwater Monitoring/ Remediation Costs w/credit for sums paid to EKI	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	06/04/2009	06/30/2018	City of Emeryville as Indemnatee	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	09/01/2010	06/30/2023	Cox Castle Nichol森	ENV-Corporation Yard Remediation Legal services relating to recovery of remediation costs	Emeryville	4,850,000	N	\$4,850,000	-	-	-	2,425,000	-	\$2,425,000	-	-	-	2,425,000	-	\$2,425,000
62	Contract for services	Professional Services	03/01/2020	06/30/2024	Certified Public Accountants	F-Finance Audit Services	Both	18,000	N	\$18,000	-	-	-	10,000	-	\$10,000	-	-	-	8,000	-	\$8,000
63	Bank account	Fees	08/01/2019	06/30/2023	Mechanics Bank	F-Finance Bank fees	Both	2,800	N	\$2,800	-	-	-	1,400	-	\$1,400	-	-	-	1,400	-	\$1,400

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
64	Bond Trustee Fees	Fees	09/01/1995	09/01/2034	Bank of New York Mellon	F-Finance Bond Trustee services	Both	7,500	N	\$7,500	-	-	-	7,500	-	\$7,500	-	-	-	-	-	-
67	Contract for services	Professional Services	01/12/1990	12/31/2023	MuniServices	F-Finance Property Tax Audit Services	Both	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-
103	Tax Allocation Revenue Bond covenants	Professional Services	07/01/2014	06/30/2023	Wildan Financial	F-Finance Annual Continuing Disclosure reporting	Both	3,500	N	\$3,500	-	-	-	-	-	\$-	-	-	-	3,500	-	\$3,500
104	Tax Allocation Revenue Bond covenants	Professional Services	07/01/2014	06/30/2023	PFM Group	F-Finance Arbitrage/ Rebate calculations	Both	2,750	N	\$2,750	-	-	-	2,750	-	\$2,750	-	-	-	-	-	-
116	Tax Allocation Refunding Bonds, 2014A Debt Service Payment	Refunding Bonds Issued After 6/27/12	09/03/2014	09/01/2034	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	66,191,875	N	\$9,583,875	-	-	-	-	-	\$-	-	-	1,000,000	8,583,875	-	\$9,583,875
117	Tax Allocation Refunding Bonds, 2014B Debt Service Payment	Refunding Bonds Issued After 6/27/12	09/03/2014	09/01/2031	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	8,997,272	N	\$1,333,361	-	-	-	-	-	\$-	-	-	-	1,333,361	-	\$1,333,361
121	Environmental Oversight Agreement	Remediation	01/15/2019	06/30/2023	California EPA - DTSC	Env - South Bayfront Site B Groundwater Remediation Oversight		50,000	N	\$50,000	-	-	-	25,000	-	\$25,000	-	-	-	25,000	-	\$25,000
122	Imminent & Substantial Endagerment Order	Remediation	01/15/2019	06/30/2023	California EPA - DTSC	Environmental - Corporation Yard Remediation Enforcement/ Oversight		100,000	N	\$100,000	-	-	-	50,000	-	\$50,000	-	-	-	50,000	-	\$50,000
123	Professional Services Agreement	Remediation	01/15/2019	06/30/2021	Erler & Kalinowski (EKI)	Environmental -Corporation Yard - Remediation of soil and		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						groundwater contamination pursuant to DTSC Imminent & Substantial Endangerment Order. Obligation is \$39,000 plus LAIF interest \$1,000 = \$40,000																	
125	Loan Agreement - City and Successor Agency	Remediation	12/15/2020	06/30/2022	City of Emeryville	Environmental -Corporation Yard - City/ Successor Agency Loan for Costs of EKI item 123	Corporation Yard	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
126	Professional Services Agreement	Remediation	07/01/2021	06/30/2023	Erler & Kalinowski (EKI)	126 - On January 19, 2021, the Successor Agency approved a contract with EKI Environment & Water in the amount of \$3,500,000 to undertake environmental engineering work in response to the Order commencing July 1, 2021.	Corporation Yard	3,745,000	N	\$1,035,000	-	-	-	517,500	-	\$517,500	-	-	-	517,500	-	-	\$517,500

Emeryville
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.			223,301	3,524,658		PFY Ending Balance	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				505,680	13,134,470	Other Funds - Interest Income	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			81,607	1,266,417	14,579,260		
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				1,444,790	(1,444,790)	Use of Other Funds	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required					
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$141,694	\$1,319,131	\$-		

Emeryville
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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44	The Successor Agency will consider an amendment to the EKI contract on January 18, 2022 to add funding of \$100,000 to continue the work.
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122	122 - On August 13, 2020, the California EPA, Department of Toxic Substances Control (DTSC), issued an Imminent and/or Substantial Endangerment Order and Remedial Action Order ("Order") to the Successor Agency to remediate hazardous substances contamination at 5679 Horton Street, Emeryville ("Corporation Yard Site"). The Order is an enforceable obligation pursuant to Health and Safety Code 34171(d)(1)(C).
123	
125	
126	On January 19, 2021 the Successor Agency approved a contract with EKI Environment & Water in the amount of \$2,710,000 to undertake environmental engineering work in response to the ISE Order (see item 122). The Successor Agency will consider an amendment to the EKI contract on January 18, 2022 to add funding of \$1,035,000 to continue the work.

Successor Agency (SA) Administrative Budgets

Administrative Allowance Charges

Departments/Functions

	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
City Manager	\$ 4,611	\$ 4,611	\$ 9,223
City Clerk	3,715	3,715	7,429
City Attorney	21,986	21,986	43,972
Administrative Services	157,800	157,800	315,600
Public Works	12,115	12,115	24,231
	-	-	

General Operating Costs (rent, insurance, equipment, etc.)

	24,957	24,957	49,914
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Total

\$	225,184	\$	225,184	\$	450,369
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Tasks Include:

- Staff Meetings
- Staff Reports & Research
- Agendas & Minutes
- ROPS & Administrative Budget Preparation
- Overall SA Management
- Records Management & Website
- Maintenance of SA Property Information
- General Correspondence
- Attend Board Meetings
- Coordinate & Prepare SA Meetings
- Financial Management/Budgeting/Accounts Payable
- Annual Reporting